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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

THE TIKVAH FUND

A Employer identification number

13-3676152

Number and street (or P O box number if mail is not delivered to street address)

745 FIFTH AVENUE

Room/suite

1400

B Telephone number (see page 10 of the instructions)

(212) 756-4385

City or town, state, and ZIP code

NEW YORK, NY 10151

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 168,912,217.

J Accounting method. ☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	248	248		ATCH 1
4 Dividends and interest from securities	5,349,505	5,349,505		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,595,353			
b Gross sales price for all assets on line 6a	60,880,001			
7 Capital gain net income (from Part IV, line 2)		4,595,353		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances	103,980			ATCH 3
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	103,980			
11 Other income (attach schedule)	178,853	354,358		ATCH 4
12 Total. Add lines 1 through 11	10,227,939	10,299,464		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages	1,536,136			1,480,888
15 Pension plans, employee benefits	383,799			355,315
16a Legal fees (attach schedule) ATCH 5	97,363	0		114,313
b Accounting fees (attach schedule) ATCH 6	137,917	34,479		37,624
c Other professional fees (attach schedule) *	671,923	273,486		381,921
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	145,154	10,405		
19 Depreciation (attach schedule) and depletion	128,153			
20 Occupancy	447,675			447,675
21 Travel, conferences, and meetings	284,654			282,029
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 9	1,339,982	12,346		1,287,591
24 Total operating and administrative expenses. Add lines 13 through 23	5,172,756	330,716		4,387,356
25 Contributions, gifts, grants paid	2,884,222			5,364,404
26 Total expenses and disbursements. Add lines 24 and 25	8,056,978	330,716		9,751,760
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,170,961			
b Net investment income (if negative, enter -0-)		9,968,748		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

\* ATCH 7 JSA \*\* ATCH 8

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		60,388.	371,684.	371,684.
	2	Savings and temporary cash investments		2,943,319.	1,955,002.	1,955,002.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) *		828,908.	ATCH 10	
		Less: allowance for doubtful accounts		828,908.	828,908.	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	ATCH 11	124,756.	452,499.	452,499.
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	ATCH 12	143,385,933.	145,196,556.	145,196,556.
	c	Investments - corporate bonds (attach schedule)	ATCH 13	560,844.	2,237,875.	2,237,875.
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	ATCH 14	13,780,222.	15,642,780.	15,642,780.
14		Land, buildings, and equipment basis	2,423,382.			
		Less: accumulated depreciation (attach schedule)	233,665.	2,242,500.	2,189,717.	2,189,717.
15		Other assets (describe)	ATCH 15	37,196.	37,196.	37,196.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		164,527,991.	168,912,217.	168,912,217.
17		Accounts payable and accrued expenses		105,372.	763,220.	
18		Grants payable		7,871,809.	5,390,679.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		7,977,181.	6,153,899.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		156,550,810.	162,758,318.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		156,550,810.	162,758,318.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		164,527,991.	168,912,217.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	156,550,810.
2	Enter amount from Part I, line 27a	2	2,170,961.
3	Other increases not included in line 2 (itemize) ATTACHMENT 16	3	4,095,814.
4	Add lines 1, 2, and 3	4	162,817,585.
5	Decreases not included in line 2 (itemize) ATTACHMENT 17	5	59,267.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	162,758,318.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float:right">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	4,595,353.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8, . . . . .			<b>3</b>		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	8,376,402.	142,124,890.	0.058937
2008	7,180,566.	168,191,337.	0.042693
2007	5,106,019.	183,203,669.	0.027871
2006	8,297,703.	174,890,276.	0.047445
2005	3,993,877.	150,810,622.	0.026483
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.203429
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.040686
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			<b>4</b> 158,414,729.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 6,445,262.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 99,687.
<b>7</b> Add lines 5 and 6			<b>7</b> 6,544,949.
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 9,751,760.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		1	99,687.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	99,687.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	99,687.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	157,040.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	167,040.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	67,353.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 67,353. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>THE TIKVAH FUND</b> Telephone no <b>212-756-4385</b>			
	Located at <b>745 FIFTH AVENUE, NY, NY</b> ZIP + 4 <b>10151</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes X	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>ISRAEL</b>				

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here. . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b>_____</b>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>_____</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☒ **5b** ☒ X

Organizations relying on a current notice regarding disaster assistance check here ☒ X

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** ☒ X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** ☐ Yes ☒ No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 18		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 19		947,989.	158,689.	0.

Total number of other employees paid over \$50,000 ☒ 3

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 20		619,699.
Total number of others receiving over \$50,000 for professional services . . . . .		1

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 PUBLISHING PROGRAM AIMED AT FOSTERING AND ENHANCING JEWISH CULTURE, RELIGION, HISTORY, ECONOMICS, LAW, SOCIAL POLICY, OTHER PUBLISHING PROJECTS AND RELATED EDUCATIONAL ACTIVITIES	1,174,354.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	141,281,123.
b	Average of monthly cash balances	1b	3,412,586.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	16,133,427.
d	<b>Total</b> (add lines 1a, b, and c)	1d	160,827,136.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	160,827,136.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,412,407.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	158,414,729.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	7,920,736.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	7,920,736.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	99,687.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	965.
c	Add lines 2a and 2b	2c	100,652.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,820,084.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,820,084.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,820,084.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,751,760.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,751,760.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	99,687.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	9,652,073.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				7,820,084.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,938,910.	
b Total for prior years 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 9,751,760.				
a Applied to 2009, but not more than line 2a			1,938,910.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				7,812,850.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				7,234.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	0.			

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4942(j)(5)

(4) Gross investment income .

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**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  ATTACHMENT 21				
<b>Total</b> .....			▶ <b>3a</b>	5,364,404.
<b>b Approved for future payment</b>  ATTACHMENT 22				
<b>Total</b> .....			▶ <b>3b</b>	5,390,679.

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## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash		X
(2)	Other assets		X
<b>b</b>	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trusted

Date \_\_\_\_\_

**Title**

Print/Type preparer's name

Preparer's signature \_\_\_\_\_

Date

PTIN

**Paid  
Preparer  
Use Only**

**JAMES J. REILLY**

Firm's name ► CONDON O'MEARA MCGINTY & DONNELLY L

Firm's address ► ONE BATTERY PARK PLAZA  
NEW YORK, NY

NOV 15 2011

Check ☐ if self-employed

P00183769

Firm's EIN ► 13-3628255

10004-1405

Phone no 212-661-7777

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60880001.		MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES 58987452.				P	1,892,549.	
		BERNSTEIN GLOBAL STYLE BLEND SERIES PROPERTY TYPE: OTHER				P	277,600.	
		BERNSTEIN GLOBAL STRATEGIC VALUE SERIES PROPERTY TYPE: OTHER				P	2,696,164.	
		SANDERS CAPITAL ALL ASSET VALUE FUND PROPERTY TYPE: OTHER				P	-270,960.	
TOTAL GAIN (LOSS) .....							<u>4,595,353.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON CREDIT BALANCES AT ALLIANCE BERNSTEIN L.P.	228.	228.
OTHER INTEREST INCOME	20.	20.
TOTAL	<u>248.</u>	<u>248.</u>



ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS ON SECURITIES	4,563,822.	4,563,822.
INTEREST ON BONDS & NOTES	77,719.	77,719.
DIVIDENDS & INTEREST - PARTNERSHIPS	707,964.	707,964.
TOTAL	<u>5,349,505.</u>	<u>5,349,505.</u>

ATTACHMENT 3

FORM 990-PF, PART I - GROSS SALES LESS RETURNS AND ALLOWANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
MAGAZINE SUBSCRIPTION SALES	103,980.
TOTAL	<u>103,980.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME FROM ALTERNATIVE INVESTMENTS-NET	101,222.	283,977.
OTHER INVESTMENT INCOME	37,978.	37,978.
INTEREST ON MORTGAGE	32,403.	32,403.
ADVERTISING INCOME	7,250.	
TOTALS	<u>178,853.</u>	<u>354,358.</u>

ATTACHMENT 5

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PATTERSON BELKNAP WEBB & TYLER LLP	81,363.			96,778.
SUZANNE GARMENT	16,000.			16,000.
VORYS SATER				1,535.
TOTALS	<u>97,363.</u>	<u>0.</u>	<u>0.</u>	<u>114,313.</u>

ATTACHMENT 6FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONDON O'MEARA MCGINTY & DONNELLY, LLP- AUDIT & TAX	31,000.	7,750.		13,250.
BILLET, FEIT & PREIS, P.C.- BOOKKEEPING	15,513.	3,878.		19,635.
SAMUEL S. ADELSBERG & CO. - BOOKKEEPING	91,404.	22,851.		4,739.
TOTALS	<u>137,917.</u>	<u>34,479.</u>	<u>0.</u>	<u>37,624.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES FOR PROGRAM DEVELOPMENT	282,783.		266,267.
PZENA INVESTMENT MANAGEMENT - MANAGEMENT FEES	79,952.	79,952.	
SANDERS CAPITAL, LLC - MANAGEMENT FEES	193,534.	193,534.	
OTHER CONSULTING FEES	38,445.		38,445.
OTHER PROFESSIONAL FEES	77,209.		77,209.
TOTALS	<u>671,923.</u>	<u>273,486.</u>	<u>381,921.</u>

ATTACHMENT 8

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	145,154.	
FOREIGN TAXES - PARTNERSHIPS		10,405.
TOTALS	<u>145,154.</u>	<u>10,405.</u>

ATTACHMENT 9FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROGRAM EXPENSE REIMBURSEMENTS	96,964.		96,964.
HONORARIUM	138,369.		138,369.
HIGH SCHOOL SCHOLARS RETREAT	7,277.		7,277.
INSURANCE	19,132.		19,132.
OFFICE EXPENSES	375,449.		378,274.
WEBSITE	82,135.		82,135.
PAYROLL PROCESSING	13,968.		13,968.
TELEPHONE AND INTERNET	39,276.		39,276.
JEWISH IDEAS DAILY	115,878.		106,949.
JEWISH REVIEW OF BOOKS	314,617.		268,330.
STIPENDS	113,417.		113,417.
ESSAY WINNER	8,000.		8,000.
SCHOLARSHIPS	15,500.	12,346.	15,500.
PARTNERSHIP DEDUCTIONS			
TOTALS	<u>1,339,982.</u>	<u>12,346.</u>	<u>1,287,591.</u>



ATTACHMENT 10FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: ERIC COHEN, EXEC DIRECTOR  
ORIGINAL AMOUNT: 697,500.  
INTEREST RATE: 4.670000  
DATE OF NOTE: 12/27/2007  
MATURITY DATE: 01/01/2038  
REPAYMENT TERMS: FIXED MONTHLY PAYMENT  
SECURITY PROVIDED: REAL PROPERTY

BEGINNING BALANCE DUE ..... 677,087.

ENDING BALANCE DUE ..... 828,908.

ENDING FAIR MARKET VALUE ..... 828,908.

BORROWER: OTHER RECEIVABLE - SALE OF REAL ESTATE

BEGINNING BALANCE DUE ..... 715,746.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 1,392,833.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 828,908.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 828,908.

ATTACHMENT 11FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXPENSES AND OTHER	452,499.	452,499.
TOTALS	<u>452,499.</u>	<u>452,499.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PZENA INVESTMENT MANAGEMENT SEE ATTACHED SCHEDULE	14,858,575.	14,858,575.
BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	12,871,288.	12,871,288.
BERNSTEIN GLOBAL STRATEGIC VALUE DBT		
VANGUARD HIGH-YIELD CORP FUND ADM	9,601,379.	9,601,379.
VANGUARD INTER-TERM INVEST-GR ADM	25,900,527.	25,900,527.
VANGUARD TOTAL BOND MKT INDEX ADM		
VANGUARD SHORT-TERM INVEST-GR ADM	41,628,332.	41,628,332.
VANGUARD WELLINGTON FUND ADMIRAL	4,111,574.	4,111,574.
VANGUARD PRIME CAP CORE FUND	10,535,603.	10,535,603.
VANGUARD EQUITY INCOME FUND A	5,216,871.	5,216,871.
SANDERS ALL ASSET VALUE FUND	20,472,407.	20,472,407.
TOTALS	<u>145,196,556.</u>	<u>145,196,556.</u>

# CORPORATE STOCK

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
10,350.000	AXIS CAPITAL HLDGS LTD SHS ISIN#BMC0692U1099 Dividend Option: Cash Security Identifier: AXS	35.8800	371,358.00	9,522.00	2.56%
13,275.000	WILLIS GROUP HLDGS PUBLIC LTD CO SHS Dividend Option: Cash Security Identifier: WSH	34.5300	459,713.25	13,806.00	3.00%
7,175.000	ACE LIMITED SHS ISIN#CH0044328745 Dividend Option: Cash Security Identifier: ACE	62.2500	446,643.75	9,471.00	2.12%
13,600.000	TYCO ELECTRONICS LTD SWITZERLAND SHS ISIN#CH0102993182 Dividend Option: Cash Security Identifier: TEL	35.4000	481,440.00	8,704.00	1.80%
26,900.000	UBS AG SHS NEW ISIN#CH0024899483 Dividend Option: Cash Security Identifier: UBS	16.4700	443,043.00		
8,900.000	AETNA US HEALTHCARE INC COM Dividend Option: Cash Security Identifier: AET	30.5100	271,539.00	356.00	0.13%
39,325.000	ALCATEL LUCENT SPON ADR Dividend Option: Cash Security Identifier: ALU	2.9600	116,402.00		
16,075.000	ALLSTATE CORP Dividend Option: Cash Security Identifier: ALL	31.8800	512,471.00	12,860.00	2.50%
2,825.000	APACHE CORP Dividend Option: Cash Security Identifier: APA	119.2300	336,824.75	1,695.00	0.50%
5,550.000	APOLLO GROUP INC CL A Dividend Option: Cash Security Identifier: APOL	39.4900	219,169.50		
10,200.000	BP PLC SPONS ADR Dividend Option: Cash Security Identifier: BP	44.1700	450,534.00		
21,550.000	BANK OF AMERICA COM Dividend Option: Cash Security Identifier: BAC	13.3400	287,477.00	862.00	0.29%
15,550.000	CA INC COM Dividend Option: Cash Security Identifier: CA	24.4400	380,042.00	2,488.00	0.65%
68,005.000	CITIGROUP INC COM Dividend Option: Cash Security Identifier: C	4.7300	321,663.65		
21,125.000	DELL INC COM Dividend Option: Cash Security Identifier: DELL	13.5500	286,243.75		

# CORPORATE STOCK

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
7,525.000	EDISON INTERNATIONAL Dividend Option: Cash Security Identifier: EX	38.6000	290,465.00	9,632.00	3.31%
9,200.000	EXXON MOBIL CORP COM Dividend Option: Cash Security Identifier: XOM	73.1200	672,704.00	16,192.00	2.40%
21,275.000	FIDELITY NATL FINL INC CL A COM Dividend Option: Cash Security Identifier: FNF	13.6800	291,042.00	15,318.00	5.26%
11,175.000	FOREST LABS INC COM Dividend Option: Cash Security Identifier: FRX	31.9800	357,376.50		
4,775.000	FORTUNE BRANDS INC COM Dividend Option: Cash Security Identifier: FO	60.2500	287,693.75	3,629.00	1.26%
1,875.000	GOLDMAN SACHS GROUP INC COM Dividend Option: Cash Security Identifier: GS	168.1600	315,300.00	2,625.00	0.83%
6,325.000	HARTFORD FINL SVCS GROUP INC COM Dividend Option: Cash Security Identifier: HIG	26.4900	167,549.25	1,265.00	0.75%
15,050.000	HEWLETT PACKARD CO COM Dividend Option: Cash Security Identifier: HPQ	42.1000	633,605.00	4,816.00	0.76%
6,875.000	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Dividend Option: Cash Security Identifier: JPM	42.4200	291,637.50	1,375.00	0.47%
4,350.000	JOHNSON & JOHNSON COM Dividend Option: Cash Security Identifier: JNJ	61.8500	269,047.50	9,396.00	3.49%
7,125.000	L 3 COMMUNICATIONS HLDGS INC COM Dividend Option: Cash Security Identifier: LLL	70.4900	502,241.25	11,400.00	2.26%
4,475.000	LABORATORY CORP AMER HLDGS COM NEW Dividend Option: Cash Security Identifier: LH	87.9200	393,442.00		
30,175.000	MASCO CORP COM Dividend Option: Cash Security Identifier: MAS	12.6600	382,015.50	9,052.50	2.36%
10,525.000	MICROSOFT CORP COM Dividend Option: Cash Security Identifier: MSFT	27.9200	293,858.00	6,736.00	2.29%

# CORPORATE STOCK

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
11,250.000	MORGAN STANLEY COM NEW Dividend Option: Cash Security Identifier: MS	27.2100	306,112.50	2,250.00	0.73%
10,275.000	NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) Dividend Option: Cash Security Identifier: NOC	64.7800	665,614.50	19,317.00	2.90%
9,500.000	OMNICOM GROUP INC COM Dividend Option: Cash Security Identifier: OMC	45.8000	435,100.00	7,600.00	1.74%
5,350.000	PNC FINL SVCS GROUP INC COM Dividend Option: Cash Security Identifier: PNC	60.7700	324,852.00	2,140.00	0.65%
4,875.000	PPG INDUSTRIES INC Dividend Option: Cash Security Identifier: PPG	84.0700	409,841.25	10,725.00	2.61%
13,300.000	PENNEY 1 C INC Dividend Option: Cash Security Identifier: JCP	32.3100	429,723.00	10,640.00	2.47%
3,725.000	SHERWIN WILLIAMS CO Dividend Option: Cash Security Identifier: SHW	83.7500	311,968.75	5,364.00	1.71%
6,900.000	STATE STREET CORP COM Dividend Option: Cash Security Identifier: STT	46.3400	319,746.00	276.00	0.08%
7,725.000	TORCHMARK CORP Dividend Option: Cash Security Identifier: TMK	59.7400	461,491.50	4,944.00	1.07%
11,550.000	VALERO ENERGY CORP NEW COM Dividend Option: Cash Security Identifier: VLO	23.1200	267,036.00	2,310.00	0.86%
7,350.000	ZIMMER HLDGS INC COM Dividend Option: Cash	53.6800	394,548.00		
	TOTAL CORPORATE STOCK		\$14,858,575.40	\$216,766.50	

ATTACHMENT 13FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	475,772.	475,772.
-SEE ATTACHED SCHEDULES		
VANGUARD		
WELLINGTON FUND ADMIRAL	1,762,103.	1,762,103.
TOTALS	<u>2,237,875.</u>	<u>2,237,875.</u>

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Estimated Annual Income Amount	
Taxable Fixed Income						
Curr Face	180,000	BEAR STEARNS ASSET-BK SEC INC	2.019	3,634	0.71%	1,278
Orig Face	180,000	SERIES 2007-HE3 CL M-1		21AI		
		INTEREST FROM DATE 03/30/07				
		DATED DATE 03/29/07				
		BOOK ENTRY ONLY				
		DUE 04/25/2037 .710%				
		AMORTIZED AMOUNT - 180,000				
		FACTOR - .99999999 12/10				
Curr Face	633,808	JP MORGAN ALTERNATIVE LOAN	53.934	341,836	5.86%	37,154
Orig Face	1,100,000	TRUST MTGPC/SERIES 2006-A3		3,096AI		
		2-A-1-VAR RATE				
		INTEREST FROM DATE 06/01/06				
		DATED DATE 06/28/06				
		BOOK ENTRY ONLY				
		DELAY DAYS 24				
		DUE 07/25/2036 5.862%				
		AMORTIZED AMOUNT - 633,808				
		FACTOR - .57618950 11/10				
Curr Face	133,721	SALOMON MORTGAGE LOAN TRUST	89.489	119,666	3.95%	5,282
Orig Face	2,000,000	MTGPC/SERIES 2003-CB1 AF-VAR		440AI		
		RATE				
		INTEREST FROM DATE 02/01/01				
		DATED DATE 02/25/03				
		DELAY DAYS 24				
		DUE 02/25/2033 3.950%				
		AMORTIZED AMOUNT - 133,721				
		FACTOR - .06686049 11/10				
Curr Face	175,977	WASHINGTON MUTUAL	4.007	7,052	0.89%	1,566
Orig Face	205,000	SERIES 2005-AR13 CLASS B2		26AI		
		INTEREST FROM DATE 10/25/05				
		DATED DATE 10/21/05				
		BOOK ENTRY ONLY				
		DUE 10/25/2045 .890%				
		AMORTIZED AMOUNT - 175,977				
		FACTOR - .85842236 11/10				
TOTAL CORPORATE BONDS				475,772		



ATTACHMENT 14FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERNSTEIN ADVANCED VALUE		
OFFSHORE FUND	10,365,128.	10,365,128.
BERNSTEIN GLOBAL OPPORTUNITIES		
OFFSHORE HEDGE	5,277,652.	5,277,652.
TOTALS	<u>15,642,780.</u>	<u>15,642,780.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 15

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT	37,196.	37,196.
TOTALS	<u>37,196.</u>	<u>37,196.</u>

ATTACHMENT 16

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
LIMITED PARTNERSHIP UNREALIZED GAIN	241,732.
UNREALIZED GAIN ON INVESTMENTS	3,854,082.
TOTAL	<u>4,095,814.</u>

ATTACHMENT 17

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
EXCHANGE AND TRANSLATION DIFFERENCES	59,267.
TOTAL	<u>59,267.</u>

The Tikvah Fund  
745 Fifth Avenue, Suite 1400  
New York, New York 10151  
EIN: 13-3676152  
Year Ended December 31, 2010

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee	Herzog College Alon Shvut, Gush Etzion Israel
Grant amount paid during fiscal year	\$27,368
Purpose of grant	To develop a Humanities honors course
Amount expended by grantee	\$27,368
Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation	No
Date of any reports received from the grantee	September 2010
The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53.4945-5 (c) (1)	The Foundation had no reason to doubt the accuracy or reliability of the reports received, Therefore no independent verification is required to be undertaken.

The Tikvah Fund  
745 Fifth Avenue, Suite 1400  
New York, New York 10151  
EIN: 13-3676152  
Year Ended December 31, 2010

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee

Institute for Zionist Strategies  
14/69 Levi Eshkol Blvd  
Ramat Eshkol  
Jerusalem 91181  
Israel

Grant amount paid during fiscal year

\$50,000

Purpose of grant

- Funding to develop a serious blue-print for a new think tank in Israel

Amount expended by grantee

\$50,000

Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation

No

Date of any reports received from the grantee    November 2010

The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53.4945-5 (c) (1)

The Foundation had no reason to doubt the accuracy or reliability of the reports received,  
Therefore no independent verification is required to be undertaken.

The Tikvah Fund  
745 Fifth Avenue, Suite 1400  
New York, New York 10151  
EIN: 13-3676152  
Year Ended December 31, 2010

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee	University of Toronto 27 Kings College Circle Toronto, Ontario M5S 1A1 Canada
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Grant amount paid during fiscal year	\$242,721
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Purpose of grant	Tikvah Project in Jewish Thought
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Amount expended by grantee	\$242,721
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Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation

No

Date of any reports received from the grantee	January 2011, October 2010, May 2010
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The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53.4945-5 (c) (1)

The Foundation had no reason to doubt the accuracy or reliability of the reports received,  
Therefore no independent verification is required to be undertaken.

The Tikvah Fund  
745 Fifth Avenue, Suite 1400  
New York, New York 10151  
EIN: 13-3676152  
Year Ended December 31, 2010

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee	Hebrew University of Jerusalem Mount Scopus, Jerusalem 91905 Israel
Grant amount paid during fiscal year	\$50,000
Purpose of grant	To support the Amirim Program in Humanities
Amount expended by grantee	\$50,000
Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation	No
Date of any reports received from the grantee	May 2011
The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53.4945-5 (c) (1)	The Foundation had no reason to doubt the accuracy or reliability of the reports received, Therefore no independent verification is required to be undertaken.



The Tikvah Fund  
745 Fifth Avenue, Suite 1400  
New York, New York 10151  
EIN: 13-3676152  
Year Ended December 31, 2010

STATEMENT OF EXPENDITURE RESPONSIBILITY

Name and address of grantee	The Metzilah Center For Zionist, Jewish, Liberal and Humanist Thought POB 8435 Jerusalem 91083 Israel
Grant amount paid during fiscal year	\$54,306
Purpose of grant	To support the Tikvah Program in Political Leadership at IDC
Amount expended by grantee	54,306
Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation	No
Date of any reports received from the grantee	July, 2010
The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation S53.4945-5 (c) (1)	

The Foundation had no reason to doubt the accuracy or reliability of the reports received,  
Therefore no independent verification is required to be undertaken.

## THE TIKVAH FUND

13-3676152

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
WILLIAM KRISTOL 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	TRUSTEE 1.00	0.	0.	0.
ROGER HERTOG 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	CHAIRMAN/MEMBER 1.00	0.	0.	0.
JEHUDA REINHARZ 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	TRUSTEE 1.00	0.	0.	0.
JAY LEFKOWITZ 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	TRUSTEE 1.00	0.	0.	0.
ARTHUR W. FRIED 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	MEMBER 1.00	0.	0.	0.

THE TIKVAH FUND

13-3676152

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 18 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MEM BERNSTEIN 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	MEMBER 1.00	0.	0.	0.
SALLAI MERIDOR 745 FIFTH AVENUE 1400 NEW YORK, NY 10151	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 19

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
ERIC COHEN C/O THE FUND 745 FIFTH AVENUE NEW YORK, NY 10151	EXECUTIVE DIRECTOR 40.00	305,000.	34,690. 0.
NEAL KOZODOY C/O THE FUND 745 FIFTH AVENUE NEW YORK, NY 10151	SENIOR DIRECTOR 40.00	232,500.	43,159. 0.
NATHAN LAUFER C/O THE FUND 745 FIFTH AVENUE NEW YORK, NY 10151	DIRECTOR ISRAEL PROG 40.00	191,489.	7,660. 0.
LINDA NAGELBERG C/O THE FUND 745 FIFTH AVENUE NEW YORK, NY 10151	EXECUTIVE ASSISTANT 40.00	107,500.	38,359. 0.
ALAN RUBENSTEIN C/O THE FUND 745 FIFTH AVENUE NEW YORK, NY 10151	SR PROGRAM OFFICER 40.00	111,500.	34,821. 0.
	TOTAL COMPENSATION	<u>947,989.</u>	<u>158,689.</u> <u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 20

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
SANDERS CAPITAL, LLC 390 PARK AVENUE NEW YORK, NY 10022	MANAGEMENT SERVICES	193,534.
CADMUS COMMUNICATIONS PO BOX 822934 PHILADELPHIA, PA 19182	PRINTING SERVICES	173,446.
SAMUEL S ADELSBERG & CO 280 NORTHERN BLVD GREAT NECK, NY 11021	ACCOUNTING SERVICES	91,404.
PATTERSON BELKNAP WEBB & TAYLOR 1133 AVENUE OF THE AMERICAS NEW YORK, NY 10036	LEGAL SERVICES	81,363.
PZENA INVESTMENT MANAGEMENT, LLC 120 WEST 45TH STREET, 20TH FLOOR NEW YORK, NY 10036	MANAGEMENT SERVICES	79,952.
TOTAL COMPENSATION		<u>619,699.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE SHALEM FOUNDATION 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	NONE		GENERAL SUPPORT	2,437,500.
PRINCETON UNIVERSITY 91 PROSPECT AVENUE PRINCETON, NJ 08540	NONE	PUBLIC	GENERAL SUPPORT	525,150.
NEW YORK UNIVERSITY SCHOOL OF LAW 40 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE	PUBLIC	GENERAL SUPPORT	842,790.
OBERLIN COLLEGE 70 N PROFESSOR STREET OBERLIN, OH 44074	NONE	PUBLIC	SPECIFIC PROGRAM	134,033.
UNIVERSITY OF TORONTO 27 KINGS COLLEGE CIRCLE M5S1A1 TORONTO ONTARIO CANADA	NONE	FOREIGN	SPECIFIC PROGRAM	242,721.
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC	SPECIFIC PROGRAM	179,700.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHABAD HOUSE 38 BANKS STREET CAMBRIDGE, MA 02140	NONE PUBLIC	GENERAL SUPPORT	50,000.
FRISCH SCHOOL 120 WEST CENTURY ROAD PARAMUS, NJ 07652	NONE PUBLIC	SPECIFIC PROGRAM	33,000.
RAMAZ SCHOOL 60 EAST 78TH STREET NEW YORK, NY 10075	NONE PUBLIC	SPECIFIC PROGRAM	10,000.
MELVIN BERMAN HEBREW ACADEMY 13300 ARCTIC AVENUE ROCKVILLE, MD 20853	NONE PUBLIC	SPECIFIC PROGRAM	18,000.
SALANTER AKIBA RIVERDALE ACADEMY 5900 NETHERLANDS AVENUE RIVERDALE, NY 10471	NONE PUBLIC	SPECIFIC PROGRAM	24,000.
YESHIVA BOYS ACADEMY 2540 AMSTERDAM AVENUE NEW YORK, NY 10033	NONE PUBLIC	SPECIFIC PROGRAM	40,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GANN ACADEMY 333 FOREST STREET WALTHAM, MA 02452	NONE PUBLIC		SPECIFIC PROGRAM	25,000.
MA'AYANOT YESHIVA 1650 PALISADE AVENUE TEANECK, NJ 07666	NONE PUBLIC		SPECIFIC PROGRAM	24,000.
HERZOG COLLEGE ALON SHEVUT 90433 GUSH ETZION ISRAEL	NONE FOREIGN		SPECIFIC PROGRAM	27,368.
HESCHEL SCHOOL 20 WEST END AVENUE NEW YORK, NY 10023	NONE PUBLIC		SPECIFIC PROGRAM	20,000.
AMERICAN FRIENDS OF JSC C/O IZZY SALOMON 82 EDGE MONT PLACE TEANECK, NJ 07666	NONE PUBLIC		SPECIFIC PROGRAM	20,000.
HEBREW UNIVERSITY (AMIRIM) MT SCOPUS 91905 JERUSALEM ISRAEL	NONE FOREIGN		SPECIFIC PROGRAM	50,000.



FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 21 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN FRIENDS OF IDC 116 EAST 16TH STREET, 11TH FLOOR NEW YORK, NY 10003	NONE PUBLIC		SPECIFIC PROGRAM	316,346.
LIBRARY OF JEWISH IDEAS 745 FIFTH AVENUE SUITE 1400 NEW YORK, NY 10151	NONE PUBLIC		SPECIFIC PROGRAM	27,500.
METZILAH PO BOX 8435 91083 JERUSALEM ISRAEL	NONE FOREIGN		SPECIFIC PROGRAM	54,306.
INSTITUTE FOR ZIONIST STUDIES 53 MIDBAR SINAI ST 91181 JERUSALEM ISRAEL	NONE FOREIGN		SPECIFIC PROGRAM	50,000.
TIKVAH STUDENT AWARDS 745 FIFTH AVENUE SUITE 1400 NEW YORK, NY 10151	NONE PUBLIC		SPECIFIC PROGRAM	30,000.
NYU WAGNER SCHOOL OF PUBLIC SERVICE 295 LAFAYETTE STREET SECOND FLOOR NEW YORK, NY 10012	NONE PUBLIC		SPECIFIC PROGRAM	132,026.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 21 (CONT'D)				
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ 08540	NONE PUBLIC	SPECIFIC PROGRAM	15,000.	
YESHIVA UNIVERSITY 500 WEST 185TH STREET NEW YORK, NY 10033	NONE PUBLIC	SPECIFIC PROGRAM	4,500.	
PEF ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE, SUITE 607 NEW YORK, NY 10017	NONE PUBLIC	SPECIFIC PROGRAM	1,500.	
JONATHAN SEIF 33 UNION AVENUE BALA CYNWYD, PA 19004	NONE INDIVIDUAL	GENERAL SUPPORT	29,964.	
TOTAL CONTRIBUTIONS PAID			<u>5,364,404.</u>	

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 22

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRINCETON UNIVERSITY 91 PROSPECT AVENUE PRINCETON, NJ 08540	NONE PUBLIC		GENERAL SUPPORT	2,512,192.
NEW YORK UNIVERSITY SCHOOL OF LAW 40 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE PUBLIC		GENERAL SUPPORT	2,365,107.
UNIVERSITY OF TORONTO 27 KINGS COLLEGE CIRCLE M5S 1A1 TORONTO ONTARIO CANADA	NONE FOREIGN		SPECIFIC PROGRAM	247,380.
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	NONE PUBLIC		SPECIFIC PROGRAM	266,000.
TOTAL CONTRIBUTIONS APPROVED				<u>5,390,679.</u>

THE TIKVAH FUND

13-3676152

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 23

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INVESTMENT INCOME			14	37,978.	
INTEREST INCOME ON MORTGAGE			14	32,403.	
INCOME FROM ALTERNATIVE INVESTMENTS - NET			14	101,222.	
MAGAZINE SUBSCRIPTION SALES				103,980.	
ADVERTISING INCOME		7,250.			
TOTALS		7,250.		275,583.	

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☒

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization <b>THE TIKVAH FUND</b>	Employer identification number <b>13-3676152</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>745 FIFTH AVENUE</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>NEW YORK, NY 10151</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)  

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► THE TIKVAH FUND

Telephone No. ► 212 756-4385

FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 10 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	<u>117,900.</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	<u>116,900</u>
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	<u>19,000.</u>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b> File by the extended due date for filing your return See instructions	Name of exempt organization <b>THE TIKVAH FUND</b>	Employer identification number <b>13-3676152</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>745 FIFTH AVENUE</b>	
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>NEW YORK, NY 10151</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)  

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **THE TIKVAH FUND**  
Telephone No. **212 756-4385** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/15**, 20**11**.
- 5 For calendar year **2010**, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ALL THE INFORMATION NECESSARY TO COMPLETE THE RETURN IS NOT AND WILL NOT BE AVAILABLE BY THE DUE DATE. THEREFORE WE RESPECTFULLY REQUEST ADDITIONAL TIME TO COMPLETE THE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	<b>8a</b> \$
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b> \$
<b>c Balance Due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>8c</b> \$

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title  Accountants Authorized to Sign Date

Form 8868 (Rev 1-2011)