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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning		, 2010, and ending																																																																																																																																																																																															
G Check all that apply:		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change																																																																																																																																																																																															
Name of foundation		A Employer identification number																																																																																																																																																																																															
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Number and street (or P.O. box number if mail is not delivered to street address)		Room/suite	B Telephone number (see page 10 of the instructions)																																																																																																																																																																																														
ONE COURT SQUARE - 29TH FLOOR			( ) -																																																																																																																																																																																														
City or town, state, and ZIP code		C If exemption application is pending, check here ► <input type="checkbox"/>																																																																																																																																																																																															
LONG ISLAND CITY, NY 11120		D 1 Foreign organizations, check here ► <input type="checkbox"/>																																																																																																																																																																																															
H Check type of organization		2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>																																																																																																																																																																																															
<input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>																																																																																																																																																																																															
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,174,397.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																																																																																																																																																																																															
<b>Part I Analysis of Revenue and Expenses</b> (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))																																																																																																																																																																																																	
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For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2010)

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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
	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		52,471.	38,444.	38,444.
	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) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10 a Investments - U.S. and state government obligations (attach schedule) . . . . .				
	b Investments - corporate stock (attach schedule) . . . . .				
	c Investments - corporate bonds (attach schedule) . . . . .				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule) . . . . .				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . .	STMT 4.	1,167,402.	1,126,813.	1,135,953.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule) . . . . .				
	15 Other assets (describe ►) . . . . .				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		1,219,873.	1,165,257.	1,174,397.
	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	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) . . . . .				
	Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► X				
	27 Capital stock, trust principal, or current funds . . . . .		1,219,873.	1,165,257.	
	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) . . . . .		1,219,873.	1,165,257.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .		1,219,873.	1,165,257.	

## 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	1,219,873.
2 Enter amount from Part I, line 27a . . . . .	2	-59,120.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 5	3	4,504.
4 Add lines 1, 2, and 3 . . . . .	4	1,165,257.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,165,257.

Form 990-PF (2010)

**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 SEE PART IV DETAIL</b>					
<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)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	<b>-22,114.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>	{ 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	55,943.	964,959.	0.05797448389
2008	63,926.	1,163,275.	0.05495347188
2007	61,975.	1,354,536.	0.04575367506
2006	58,690.	1,288,441.	0.04555117386
2005	61,203.	1,280,062.	0.04781252783

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>0.25204533252</b>
<b>3 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>	<b>3</b>	<b>0.05040906650</b>
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>	<b>4</b>	<b>1,092,973.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>55,096.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>204.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>55,300.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>56,111.</b>

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 . . .	Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)	1	204.
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-) . . .			
3	Add lines 1 and 2 . . .	2	3	204.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . .	5	5	204.
6	<b>Credits/Payments:</b>	6a	6a	103.
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . .	6b	6b	NONE
b	Exempt foreign organizations-tax withheld at source . . .	6c	6c	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6d	6d	
7	Total credits and payments. Add lines 6a through 6d . . .	7	7	103.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	8	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed ► PAID BY EFTPS . . .	9	9	101.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ►	11	11	NONE Refunded

**Part VII-A Statements Regarding Activities**

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? . . .	Yes	No
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	Yes	No
1b			X
1c	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.	Yes	No
1c			X
c	Did the foundation file Form 1120-POL for this year? . . .	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	Yes	No
(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. ► \$ _____	Yes	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	Yes	No
2	If "Yes," attach a detailed description of the activities	Yes	No
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 . . .	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .	Yes	No
4b	► N/A	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	Yes	No
5	If "Yes," attach the statement required by General Instruction T.	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	Yes	No
● By language in the governing instrument, or	Yes	No	
● 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? . . .	Yes	No	
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	Yes	No
7	► X	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ►	STMT 6	
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 . . .	Yes	No
8b	► X	Yes	No
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 . . .	Yes	No
9	► X	Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	Yes	No
10	► X	Yes	No

**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 ► <u>N/A</u>			
14	The books are in care of ► <u>SEE STATEMENT 7</u> Telephone no. ►		
Located at ►		ZIP + 4 ►	
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	<input checked="" type="checkbox"/> <u>N/A</u>
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? . . . . . 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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 . . . . . ►		<input type="checkbox"/>	
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	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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	<u>N/A</u>
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

**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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	5b	<b>N/A</b>
c	Organizations relying on a current notice regarding disaster assistance check here . . . . .	<input type="checkbox"/>			
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<b>N/A</b>

**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
SEE STATEMENT 8		14,395.	-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
NONE		NONE	NONE	NONE
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 . . . . . ► **NONE**

**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
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>	<b>NONE</b>	

**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
1NONE	
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
1NONE	
2	
All other program-related investments. See page 24 of the instructions	
3NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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 1,064,067.
b	Average of monthly cash balances	1b 45,550.
c	Fair market value of all other assets (see page 25 of the instructions)	1c NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d 1,109,617.
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 NONE
3	Subtract line 2 from line 1d	3 1,109,617.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4 16,644.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,092,973.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 54,649.

**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 54,649.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 204.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 204.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 54,445.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 54,445.
6	Deduction from distributable amount (see page 25 of the instructions)	6 NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 54,445.

**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 56,111.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 56,111.
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)	5 204.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 55,907.

**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 . . . . .				54,445.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .				
b Total for prior years 20 08, 20 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .	NONE			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	NONE			
d From 2008 . . . . .	NONE			
e From 2009 . . . . .	8,066.			
f Total of lines 3a through e . . . . .	8,066.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 56,111.				48,063.
a Applied to 2009, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2010 distributable amount . . . . .				8,048.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)	8,066.			8,066.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
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. . . . .				38,331.
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) . . . . .	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	NONE			
c Excess from 2008 . . . . .	NONE			
d Excess from 2009 . . . . .	NONE			
e Excess from 2010 . . . . .	NONE			

**Part XIV** **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .  
b Check box to indicate whether the foundation is a private operating foundation described in section

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

## 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

## 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed.

- b. The form in which applications should be submitted and information and materials they should include.

- c. Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 9				
<b>Total</b>			► 3a	48,063.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	
<b>1</b>	<b>Program service revenue</b>				
a					
b					
c					
d					
e					
f					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				
<b>4</b>	<b>Dividends and interest from securities</b>			<b>14</b>	<b>26,477.</b>
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			<b>18</b>	<b>-22,116.</b>
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue</b> a				
b					
c					
d					
e					
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>				<b>4,361.</b>
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>				<b>4,361.</b>

(See worksheet in line 13 instructions on page 29 to verify calculations.)

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)



**SCHEDULE D  
(Form 1041)**

## **Capital Gains and Losses**

OMB No 1545-0092

2010

Department of the Treasury  
Internal Revenue Service

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

---

**Name of estate or trust**

**Employer identification number:**

34-15C044566768 TTEES LYRIC FDN INC UW V K C

13-6057749

**Note: Form 5227 filers need to complete only Parts I and II.**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
			</td		

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	1b	976.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	4	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►	5	976.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a <u>LONG-TERM CAPITAL GAIN DIVIDENDS</u>		STMT 1			892.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b. . . . .	6b	-23,982
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	8	
9 Capital gain distributions . . . . .	9	
0 Gain from Form 4797, Part I . . . . .	10	
1 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	11	( )
2 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ►	12	-23,090

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

JSA

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34-15C044566768

<b>Part III Summary of Parts I and II</b>		<b>(1) Beneficiaries' (see instr.)</b>	<b>(2) Estate's or trust's</b>	<b>(3) Total</b>
<b>Caution: Read the instructions before completing this part.</b>				
13 Net short-term gain or (loss) . . . . .	13			976.
14 Net long-term gain or (loss):				
a Total for year . . . . .	14a			-23,090.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	14b			
c 28% rate gain . . . . .	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ►	15			-22,114.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

<b>Part IV Capital Loss Limitation</b>	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16 ( 3,000 )
a The loss on line 15, column (3) or b \$3,000 . . . . .	

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	17			
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	18			
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	19			
20 Add lines 18 and 19 . . . . .	20			
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	21			
22 Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	22			
23 Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	23			
24 Enter the smaller of the amount on line 17 or \$2,300 . . . . .	24			
25 Is the amount on line 23 equal to or more than the amount on line 24?				
<input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box.	25			
<input type="checkbox"/> No. Enter the amount from line 23 . . . . .	26			
26 Subtract line 25 from line 24 . . . . .	27			
27 Are the amounts on lines 22 and 26 the same?				
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27			
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	28			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	28			
29 Subtract line 28 from line 27 . . . . .	29			
30 Multiply line 29 by 15% (.15) . . . . .	30			
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	31			
32 Add lines 30 and 31 . . . . .	32			
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	33			
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	34			

Schedule D (Form 1041) 2010

Department of the Treasury  
Internal Revenue Service

► See instructions for Schedule D (Form 1041).  
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

---

**Name of estate or trust**

**Employer identification number**

34-15C044566768 TTEES LYRIC FDN INC UW V K C

13-6057749

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 976.00

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

**Schedule D-1 (Form 1041) 2010**

JSA  
0F1221 3 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side  
34-15C044566768 TTEES LYRIC FDN INC UW V K C

**Employer identification number**  
13-6057749

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . -23,982.00

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**Schedule D-1 (Form 1041) 2010**

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**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			
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					892.	
49,888.00		628. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 49,611.00				09/17/2009	02/05/2010	
1,196.00		219.378 VANGUARD FIXED INC SECS HI-YI CO PROPERTY TYPE: SECURITIES 1,202.00				07/14/2008	02/05/2010	
2,833.00		53. VANGUARD TOTAL STOCK MARKET ETF PROPERTY TYPE: SECURITIES 3,839.00				06/30/1953	02/05/2010	
668.00		19. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 797.00				07/09/2008	04/05/2010	
1,303.00		30. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 1,339.00				07/09/2008	04/05/2010	
3,978.00		66. VANGUARD TOTAL STOCK MARKET ETF PROPERTY TYPE: SECURITIES 4,780.00				06/30/1953	04/05/2010	
7,137.00		179. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 7,987.00				07/09/2008	05/18/2010	
72,585.00		1233. VANGUARD TOTAL STOCK MARKET ETF PROPERTY TYPE: SECURITIES 89,308.00				06/30/1953	05/18/2010	
971.00		12. VANGUARD BD IDX FD INC SHORT TERM BD PROPERTY TYPE: SECURITIES 965.00				05/18/2010	07/12/2010	
1,948.00		24. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 1,925.00				05/18/2010	07/12/2010	

**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)	
1,403.00		45. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 1,889.00				07/09/2008	07/12/2010	
1,169.00		29. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 1,294.00				07/09/2008	07/12/2010	
12,894.00		158. VANGUARD BD IDX FD INC SHORT TERM B PROPERTY TYPE: SECURITIES 12,706.00				05/18/2010	08/24/2010	
7,526.00		91. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 7,190.00				05/18/2010	08/24/2010	
1,471.00		36. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 1,325.00				02/05/2010	08/24/2010	
17,200.00		421. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 13,410.00				04/09/2009	08/24/2010	
5,912.00		110. VANGUARD TOTAL STOCK MARKET ETF PROPERTY TYPE: SECURITIES 7,993.00				06/30/1953	08/24/2010	
3,071.00		88. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 3,694.00				07/09/2008	09/29/2010	
1,084.00		24. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 636.00				04/09/2009	09/29/2010	
4,678.00		80. VANGUARD TOTAL STOCK MARKET ETF PROPERTY TYPE: SECURITIES 5,813.00				06/30/1953	09/29/2010	
3,957.00		109. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 4,575.00				07/09/2008	12/17/2010	

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**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)	
1,889.00			40. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 1,061.00			04/09/2009	12/17/2010	
34,737.00			539. VANGUARD TOTAL STOCK MARKET ETF PROPERTY TYPE: SECURITIES 39,165.00			06/30/1953	12/17/2010	
TOTAL GAIN(LOSS) .....							-22,114.	
							=====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	26,477.	28,118.
TOTAL	26,477.	28,118.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	524.	
PRIOR YEAR BALANCE DUE	158.	
OTHER TAXES	15.	
TOTALS	173.	524.

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NY AG FILING FEE	250.	250.
NY LAW PUB NOTICE	600.	600.
TOTALS	850.	850.

34-15C044566768 TTEES LYRIC FDN INC UW V K C

13-6057749

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,126,813.	1,135,953.
TOTALS		1,126,813.	1,135,953.

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STATEMENT 4

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

DESCRIPTION	AMOUNT
-----	-----
CTF TAX COST ADJUSTMENT	4,504.
TOTAL	4,504.
=====	=====

STATEMENT 5

34-15C044566768 TTEES LYRIC FDN INC UW V K C

13-6057749

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

NY

STATEMENT 6

XD576 2000

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34-15C044566768

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FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: CITIBANK, N.A.

ADDRESS: ONE COURT SQUARE, 29TH FLOOR  
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800)770-8444

STATEMENT 7

34-15C044566768 TTEES LYRIC FDN INC UW V K C

13-6057749

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

=====

OFFICER NAME:

CITIBANK, N.A.

ADDRESS:

ONE COURT SQUARE, 29TH FLOOR  
LONG ISLAND CITY, NY 11120

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION ..... . . . . .

14,395.

=====

OFFICER NAME:

BARBARA EMINY

ADDRESS:

221 ELM ROAD  
PRINCETON, NJ 08540,

TITLE:

CO-TRUSTEE, AS REQ'D

TOTAL COMPENSATION:

14,395.

=====

STATEMENT 8

XD576 2 000

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34-15C044566768 TTEES LYRIC FDN INC UW V K C  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

13-6057749

=====

RECIPIENT NAME:  
THE LYRIC FOUNDATION, INC.

ADDRESS:  
3017 SPOTSWOOD CAY  
WILLIAMSBURG, VA 23185

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 48,063.

TOTAL GRANTS PAID: 48,063.

=====

STATEMENT 9

## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## LONG-TERM CAPITAL GAIN DIVIDENDS

-----

## 15% RATE CAPITAL GAIN DIVIDENDS

VANGUARD BD IDX FD INC SHORT TERM BD	278.00
VANGUARD BD IDX FD TOTAL BD MKT ETF	614.00
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	----- 892.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	----- 892.00

=====

STATEMENT 1

**990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT**

This question does not apply. The foundation does not have any undistributed income from prior years.

Account Summary  
 CITIBANK N.A.  
 AND BARBARA EMINY TRUSTEES  
 LYRIC FOUNDATION INC  
 UNDER WILL OF VIRGINIA KENT  
 CUMMINS  
 TRUST ACCOUNT 15C004566768

Trust Officer  
 DIANNE STADDFIELD 605-731-3960

Portfolio Manager  
 TPG IMPL

Page: 1

Statement Period:  
 Dec 1 - Dec 31, 2010

PRINCIPAL ASSETS VALUE	COST	MARKET VALUE	PERCENT OF TOTAL	ESTIMATED ANNUAL INCOME
US Taxable Fixed Income	\$352,978.58	\$364,869.79	31.07 %	\$13,422.65
Domestic Equities	773,834.20	771,083.05	65.66	14,824.41
Cash Assets/Mutual Funds	28,967.09	28,967.09	2.47	72.42
Principal Assets Total	\$1,155,779.87	\$1,164,919.93	99.19 %	\$28,319.48
INCOME ASSETS VALUE				
Cash Assets/Mutual Funds	\$9,476.83	\$9,476.83	0.81 %	\$23.69
Accrued interest and dividends	9.62	9.62	0.00	0.00
Income Assets and Accrued Income Total	\$9,486.45	\$9,486.45	0.81 %	\$23.69
TOTAL ASSETS				
	\$1,165,266.32	\$1,174,406.38	100.00 %	\$28,343.17

Citibank may record client telephone calls including calls made by Citibank Private Bank Representatives verifying transaction details. Please see the reverse for important information.

**Account Summary**
**TRUST ACCOUNT 15C044566768**
**Page: 2**
**(Continued)**
**Statement Period:**  
**Dec 1 - Dec 31, 2010**

CASH ACTIVITY	PRINCIPAL	INCOME	TOTAL
Opening Balance	\$45,042.78	\$2,047.57	\$47,090.35
Securities bought or received	38,568.60-	0.00	38,568.60-
Securities sold or delivered	40,583.23	0.10	40,583.23
Income Received	0.00	10,117.96	10,117.96
Additions, transfers in and Miscellaneous	1,774.24	316.05	2,090.29
Paid Out, Fees, Miscellaneous	19,864.56-	3,004.75-	22,869.31-
Closing Balance	\$28,967.09	\$9,476.83	\$38,443.92

Investments  
 CITIBANK N.A.  
 AND BARBARA ENEMY TRUSTEES  
 LYRIC FOUNDATION INC  
 UNDER WILL OF VIRGINIA KENT  
 CUMMINS  
 TRUST ACCOUNT 15C044566768

Page: 3

Statement As Of:  
 Dec 31, 2010

INCOME					
COST		MARKET VALUE			
Quantity	Security Description	Average Unit Cost (\$)	Total for Position (\$)	Total for Position (\$)	Estimated Accrued (\$)
US TAXABLE FIXED INCOME (PRINCIPAL)					
2,612.000	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	76.597	200,071.45	80,270	209,665.24
8,708.953	VANGUARD FIXED INCOME SECS FD INC HIGH-YIELD CORP FD ADMIRAL SHS	5.443	47,407.08	5,700	49,641.03
11,320.953	Subtotal (22.08%)	247,478.53	247,478.53	259,306.27	0.00
CLOSED-END FIXED INC MUTUAL FUND					
1,312.000	VANGUARD BD INDEX FD INC VANGUARD SHORT TERM BD ETF	80.412	105,500.05	80,460	105,563.52
1,312.000	Subtotal (8.99%)	105,500.05	105,500.05	105,563.52	0.00
					2,356.35

Investments

TRUST ACCOUNT 15C044566768

Page: 4

(Continued)

Statement As Of:  
Dec 31, 2010

Quantity	Security Description	COST			MARKET VALUE			INCOME		
		Average Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %		
12,632.953	US Taxable Fixed Income (Principal) Total (31.07%)	352,978.58		364,869.79	0.00	0.00	13,422.65			
<b>DOMESTIC EQUITIES (PRINCIPAL)</b>										
<b>CLOSED-END EQUITY MUTUAL FUNDS</b>										
4,848.000	VANGUARD EUROPE PACIFIC ETF	34.093	165,282.76	36.150	175,255.20	0.00	4,348.66	2.48 %		
1,623.000	VANGUARD INTL EMERGING MKTS ETF	25.157	40,829.65	48.146	78,140.96	0.00	1,322.75	1.69 %		
7,973.000	VANGUARD TOTAL STOCK MARKET ETF	71.206	567,721.79	64.930	517,686.89	0.00	9,153.00	1.77 %		
14,444.000	Subtotal (65.66%)		773,834.20		771,083.05	0.00	14,824.41			
14,444.000	Domestic Equities (Principal) Total (65.66%)		773,834.20		771,083.05	0.00	14,824.41			



Investment

TRUST ACCOUNT 150044566768

Page: 5

Statement As of:  
Dec 31, 2010

		COST			MARKET VALUE			INCOME	
Quantity	Security Description	Average Cost (\$)	Unit Cost (\$)	Total for Position (\$)	Price (\$)	Total for Position (\$)	Estimated Accrued (\$)	Estimated Per Year (\$)	Yield %
<b>CASH ASSETS/MUTUAL FUNDS (INCOME)</b>									
	CASH EQUIVALENTS								
9,476.830	CITIBANK MARKET DEPOSIT ACCTR (L)	1.000	9,476.83	1.000	9,476.83	9,476.83	0.54	23.69	0.25 %
9,476.830	Subtotal (0.81%)		9,476.83		9,476.83	9,476.83	0.54	23.69	
9,476.830	Cash Assets/Mutual Funds (Income)		9,476.83	9,476.83	9,476.83	9,476.83	0.54	23.69	
	<b>INCOME ASSETS TOTAL</b>			9,476.83		9,476.83	0.54	23.69	
	<b>ACCOUNT TOTAL</b>			1,165,256.70		1,174,396.76	9.62	28,343.17	