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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

OMB No 1545-0052
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 01-01-2010 , and ending 12-31-2010

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 JKW FOUNDATION TR UA 092597		A Employer identification number 13-7127165
Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O JEAN STEIN 10 GRACIE SQUARE		B Telephone number (see page 10 of the instructions) (212) 249-4471
City or town, state, and ZIP code NEW YORK, NY 10028		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,445,789	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	586,411			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	359	359		
	4 Dividends and interest from securities	159,155	159,155		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	940,422			
	b Gross sales price for all assets on line 6a _____ 3,943,370				
	7 Capital gain net income (from Part IV , line 2)		940,422		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,686,347	1,099,936			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,575			17,575
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	16,000			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50,923	31,006		19,917
	24 Total operating and administrative expenses. Add lines 13 through 23	84,498	31,006		37,492
	25 Contributions, gifts, grants paid	520,561			520,561
26 Total expenses and disbursements. Add lines 24 and 25	605,059	31,006		558,053	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,081,288				
b Net investment income (if negative, enter -0-)		1,068,930			
c Adjusted net income (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		73,358		160,223		160,223
	2 Savings and temporary cash investments		4,535,100		1,430,845		1,430,845
	3 Accounts receivable ▶ <u>13,281</u>						
	Less allowance for doubtful accounts ▶ _____		13,281		13,281		13,281
	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						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)		5,528,949 <input checked="" type="checkbox"/>		9,627,627		10,841,440
	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)							
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)		10,150,688		11,231,976		12,445,789	
Liabilities	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)				0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	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		10,150,688		11,231,976		
30 Total net assets or fund balances (see page 17 of the instructions)		10,150,688		11,231,976			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		10,150,688		11,231,976			

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	10,150,688
2	Enter amount from Part I, line 27a	2	1,081,288
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,231,976
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	11,231,976

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)
1a See Additional Data Table			
b			
c			
d			
e			

(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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	940,422
3 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		3	17,584

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	1,091,310	11,573,679	0.09429
2008	1,306,453	13,729,290	0.09516
2007	1,192,322	15,406,991	0.07739
2006	1,418,055	14,202,941	0.09984
2005	1,092,917	15,162,805	0.07208

2 Total of line 1, column (d).	2	0.43876
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	3	0.08775
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	11,931,251
5 Multiply line 4 by line 3.	5	1,046,991
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	10,689
7 Add lines 5 and 6.	7	1,057,680
8 Enter qualifying distributions from Part XII, line 4.	8	558,053

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 letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	21,379
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	21,379
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	21,379
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	23,388
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	23,388
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	2,009
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 2,009 Refunded	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?		No
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)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
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? <i>If "No," attach explanation .</i>	Yes	
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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PAT LAZAK Telephone no (212) 319-5079 Located at 12-55 GEORGE STREET FAIR LAWN NJ ZIP+4 07410			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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		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

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 type="checkbox"/> Yes <input checked="" 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
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	No
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 20 , 20 , 20 , 20		
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 20 of the instructions).	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>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.</p> <p>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</p> <p>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</p>	5b	No
6b		No
7b		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
WENDY VANDEN HEUVEL 276 WEST 11TH STREET NEW YORK, NY 10014	TTEE-AS REQ 0 00	0		
KATRINA VANDEN HEUVEL 340 RIVERSIDE DRIVE NEW YORK, NY 10025	TTEE-AS REQ 0 00	0		
JEAN STEIN 10 GRACIE SQUARE NEW YORK, NY 10028	TTEE-AS REQ 0 00	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				

Total number of other employees paid over \$50,000. Yes No

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		

Total number of others receiving over \$50,000 for professional services. **▶**

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 _____	
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 _____	
2 _____	
3 All other program-related investments. See page 24 of the instructions _____	

Total. Add lines 1 through 3. **▶**

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	8,999,900
b	Average of monthly cash balances.	1b	3,099,764
c	Fair market value of all other assets (see page 24 of the instructions).	1c	13,281
d	Total (add lines 1a, b, and c).	1d	12,112,945
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,112,945
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	181,694
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,931,251
6	Minimum investment return. Enter 5% of line 5.	6	596,563

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	596,563
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	21,379
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,379
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	575,184
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	575,184
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	575,184

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	558,053
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	558,053
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	558,053

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				575,184
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.	338,140			
b From 2006.	714,255			
c From 2007.	429,069			
d From 2008.	619,988			
e From 2009.	529,850			
f Total of lines 3a through e.	2,631,302			
4 Qualifying distributions for 2010 from Part XII, line 4 \blacktriangleright \$ <u>558,053</u>				
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)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				558,053
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	17,131			17,131
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,614,171			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
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.				0
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).	321,009			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	2,293,162			
10 Analysis of line 9				
a Excess from 2006.	714,255			
b Excess from 2007.	429,069			
c Excess from 2008.	619,988			
d Excess from 2009.	529,850			
e Excess from 2010.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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)				
a <i>Paid during the year</i> VARIOUS CHARITIES SEE SCHEDULE ATTACHED NEW YORK, NY 10028	NONE	501C 3	SUPPORT FOR THE ORGANIZATION'S CHARITABLE PURPOSES	520,561
Total  3a				520,561
b <i>Approved for future payment</i>				
Total  3b				

Part XVI-A Analysis of Income-Producing Activities

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	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	359	
4 Dividends and interest from securities.			14	159,155	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	940,422	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				1,099,936	
13 Total. Add line 12, columns (b), (d), and (e). 13					1,099,936

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

d 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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.

*****	2011-10-30	*****
Signature of officer or trustee	Date	Title

Sign Here	Preparer's Signature	STEVEN J ADER	Date		Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name	Wilfred Wyler & Co CPAs PC		Firm's EIN		
	Firm's address	14 Penn Plaza Suite 1012		Phone no	(212) 687-0050	
	Firm's address	New York, NY 101221012				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2010

Department of the Treasury
Internal Revenue Service

Name of organization

JKW FOUNDATION TR UA 092597

Employer identification number

13-7127165

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
JKW FOUNDATION TR UA 092597

Employer identification number
13-7127165

Part I Contributors (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DORIS J STEIN CHARITABLE LEAD TR 10474 SANTA MONICA BLVD SUITE LOS ANGELES, CA 90025	\$ 586,411	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

JKW FOUNDATION TR UA 092597

Employer identification number

13-7127165

Part II Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____

Name of organization JKW FOUNDATION TR UA 092597	Employer identification number 13-7127165
--	---

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry.)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

Additional Data**Software ID:** 10000105**Software Version:** 2010v3.2**EIN:** 13-7127165**Name:** JKW FOUNDATION TR UA 092597**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

	(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)
A				
B	Capital Gain Dividends			
C	80 1072 CERBERUS INTERNATIONAL	P	2005-01-01	2010-12-08
D	33 4181 CERBERUS INTERNATIONAL	P	2005-01-01	2010-08-31
E	100 2464 CERBERUS INTERNATIONAL	P	2005-01-01	2010-05-04
F	INSTITUTIONAL INVESTMENT FUND	P	2004-01-01	2010-01-26
G	INSTITUTIONAL DIVERSIFIED ARBITRAGE	P	2004-01-01	2010-01-26
H	97K GS MID CALLABLE CONTINGENT 07/21/11	P	2010-04-09	2010-12-09
I	58K HSBC SPX BREN 12/08/10	P	2009-11-20	2010-12-08
J	6327 173 JPMORGAN TR I HIGHBRIDGE STATISTICAL MKT	P	2010-06-28	2010-11-26
K	1764 SPDR S&P 500 ETF TRUST	P	2010-05-25	2010-09-28
L	6208 785 JPMORGAN TR I HIGHBRIDGE STATISTICAL MKT	P	2009-12-01	2010-06-29
M	5899 782 MANNING & NAPIER FUND INC	P	2000-01-01	2010-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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				5,142
B				
C	89,520		37,051	52,469
D	35,979		15,457	20,522
E	106,268		46,366	59,902
F	1,312,230		1,040,424	271,806
G	1,727,096		1,226,009	501,087
H	103,790		97,000	6,790
I	66,294		58,000	8,294
J	96,173		98,291	-2,118
K	201,110		185,590	15,520
L	96,050		98,658	-2,608
M	103,718		100,102	3,616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(i) FM 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					
						52,469
						20,522
						59,902
						271,806
						501,087
						6,790
						8,294
						-2,118
						15,520
						-2,608
						3,616

TY 2010 Accounting Fees Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILFRED WYLER & CO - ACCOUNTING FEES	14,125	0	0	14,125
PAT LAZAK - BOOKKEEPING	3,450	0	0	3,450

**TY 2010 Investments Corporate
Stock Schedule****Name:** JKW FOUNDATION TR UA 092597**EIN:** 13-7127165**Software ID:** 10000105**Software Version:** 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES-JP MORGAN CHASE	9,005,927	9,312,398
CERBERUS INTERNATIONAL SPV, LTD.	621,700	1,529,042

TY 2010 Other Expenses Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHIPPING & STORAGE	19,042			19,042
NYS FILING FEES	750			750
INVESTMENT ADVISORY FEES	31,006	31,006		
ADVERTISEMENT	125			125

TY 2010 Taxes Schedule

Name: JKW FOUNDATION TR UA 092597

EIN: 13-7127165

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	16,000			

JKW FOUNDATION
CONTRIBUTIONS-2010

<u>DONOR</u>		<u>CONTRIBUTION AMOUNT</u>
ACORN INSTITUTE 2609 CANAL STREET NEW ORLEANS, LA 70119	\$	1,000 00
ADOPTION-LINK 1113 SOUTH BOULEVARD OAK PARK, IL 60302	\$	500 00
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW, 22ND FL WASHINGTON, DC 20036-1203	\$	2,500 00
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE, 8TH FLOOR NEW YORK, NY 10017	\$	2,000 00
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	\$	500 00
ARCHIPELAGO BOOKS 232 THIRD STREET, #1A BROOKLYN, NY 11215	\$	5,000 00
ASEEES 315 S BELLEFIELD AVE 203C BELLFIELD HALL PITTSBURGH, PA 15260-6424	\$	7,500 00
BARENBOIM-SAID FOUNDATION 435 RIVERSIDE DRIVE, SUITE 122 NEW YORK, NY 10025	\$	2,500 00
BARGEMUSIC LTD FULTON FERRY LANDING BROOKLYN, NY 11201	\$	500 00
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE STREET BROOKLYN, NY 11217	\$	5,000 00
BYZANTINE FRESCO CHAPEL MUSEUM 4011 YUPON STREET HOUSTON, TX 77006-4840	\$	1,000 00

CARL SCHULTZ PARK ASSOCIATION 217 EAST 85 STREET PMB 116 NEW YORK, NY 10028	\$	1,500 00
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	\$	25,000 00
CAS PANTHERS CHILDREN'S AID SOCIETY 885 COLUMBUS AVENUE NEW YORK, NY 10025	\$	15,900 00
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009	\$	1,000 00
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	\$	25,000 00
CENTER FOR CUBAN STUDIES 231 WEST 29TH STREET NEW YORK, NY 10001	\$	2,500 00
CHEKHOV PUBLISHING CORPORATION 1165 PARK AVENUE NEW YORK, NY 10128-1210	\$	6,500 00
CHILDREN'S DEFENSE FUND 25 E STREET, NW WASHINGTON, DC 20001	\$	2,000 00
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	\$	1,000 00
CODEPINK 2010 LINDEN AVENUE VENICE, CA 90291	\$	200 00
COLUMBIA UNIVERSITY 635 WEST 165TH STREET, #218 NEW YORK, NY 10032	\$	22,500 00
COLUMBIA UNIVERSITY-GSAS ANNUAL FUND 622 WEST 113TH STREET NEW YORK, NY 10025	\$	1,000 00

DC VOTE 2000 P STREET, NW, SUITE 200 WASHINGTON, DC 20036	\$	2,500 00
DEMOS 220 FIFTH AVENUE, 5TH FLOOR NEW YORK, NY 10001	\$	2,500 00
DOLORES HUERTA FOUNDATION P O BOX 9189 BAKERSFIELD, CA 93389	\$	1,000 00
EARL MANIGAULT WALK AWAY FROM DRUGS 2130 1ST AVENUE, #3207 NEW YORK, NY 10029	\$	873 00
FEMINIST MAJORITY FOUNDATION 1600 WILSON BLVD , SUITE 801 ARLINGTON, VA 22209	\$	2,500 00
FOUNDATION FOR CONTEMPORARY ARTS, INC 820 GREENWICH STREET NEW YORK, NY 10014	\$	5,000 00
FRANKLIN & ELEANOR ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE, 18TH FLOOR NEW YORK, NY 10022	\$	5,000 00
FREEDOM THEATRE 1346 N BROAD STREET PHILADELPHIA, PA 19121	\$	1,200 00
HARRIMAN INSTITUTE, COLUMBIA UNIVERSITY 420 WEST 118TH STREET, ROOM 1213 NEW YORK, NY 10025	\$	2,000 00
HOMEBOY INDUSTRIES 130 WEST BRUNO STREET LOS ANGELES, CA 90012	\$	1,000 00
INDIANA UNIVERSITY FOUNDATION P O BOX 500 BLOOMINGTON, IN 47402	\$	3,000 00
INSTITUTE FOR MEDIA ANALYSIS 143 WEST 4TH STREET, #2F NEW YORK, NY 10012	\$	1,000 00
INSTITUTE FOR POLICY STUDIES 1112 16TH STREET NW, SUITE 600 WASHINGTON, DC 20036	\$	6,000 00

INTERNATIONAL DOCUMENTARY ASSOCIATION 1201 5TH STREET, SUITE M270 LOS ANGELES, CA 90017	\$	5,000 00
JOHN SIMON GUGGENHEIM MEMORIAL FOUNDATION 90 PARK AVENUE, 33RD FLOOR NEW YORK, NY 10016	\$	2,000 00
LIBERTY HILL FOUNDATION 2121 CLOVERFIELD BLVD, SUITE 113 SANTA MONICA, CA 90404	\$	5,000 00
LIBRARY OF AMERICA 14 EAST 60TH STREET NEW YORK, NY 10022	\$	1,000 00
LOS ANGELES CONSERVANCY 523 WEST 6TH STREET LOS ANGELES, CA 90014-1248	\$	2,500 00
MAYSLES INSTITUTE 343 LENOX AVENUE/MALCOLM X BLVD NEW YORK, NY 10027	\$	5,000 00
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE , NW, SUITE 600 WASHINGTON, DC 20001	\$	25,000 00
MERCE CUNNINGHAM DANCE FOUNDATION 55 BETHUNE STREET NEW YORK, NY 10014	\$	1,000 00
NEW YORK FOUNDATION FOR THE ARTS (J WYPIJEWSKI) 20 JAY STREET, 7TH FLOOR BROOKLYN, NY 11201	\$	5,400 00
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE NEW YORK, NY 10003	\$	2,500 00
NORTH STAR FUND 520 EIGHTH AVENUE, SUITE 2203 NEW YORK, NY 10018	\$	30,500 00
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1301 FIFTH AVENUE NEW YORK, NY 10029	\$	1,000 00
PEACE ACTION FUND OF NY STATE P O BOX 600, JAF STATION NEW YORK, NY 10116	\$	2,500 00

PEOPLE FOR THE AMERICAN WAY FOUNDATION 2000 M STREET, NW, SUITE 400 WASHINGTON, DC 20036	\$	2,500 00
PERFORMING ARTSERVICES, INC 33 DOUGLASS STREET BROOKLYN, NY 11231	\$	1,000 00
PHYSICIANS FOR HUMAN RIGHTS 2 ARROW STREET, SUITE 301 CAMBRIDGE, MA 02138	\$	2,500 00
PINE CREST SCHOOL 1501 NE 62ND STREET FT LAUDERDALE, FL 33334	\$	1,000 00
PRINCETON REACHOUT 56 12 STOCKTON STREET PRINCETON, NJ 08540	\$	2,500 00
PUBLIC CONCERN FOUNDATION 116 EAST 16TH STREET, 8TH FLOOR NEW YORK, NY 10003	\$	38,068 69
REMOTE AREA MEDICAL FOUNDATION 1834 BEECH STREET KNOXVILLE, TN 37920	\$	5,000 00
RESPONSIBLE WEALTH/UNITED FOR A FAIR ECON 29 WINTER STREET BOSTON, MA 02108	\$	5,000 00
ROBERT F KENNEDY MEMORIAL 1367 CONNECTICUT AVENUE, NW, SUITE 200 WASHINGTON, DC 20036	\$	2,500 00
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10065	\$	5,000 00
SANTA MONICA ALTERNATIVE SCHOOL 2525 FIFTH STREET SANTA MONICA, CA 90405-3733	\$	1,000 00
SMAPA-SAMOHI ORCHESTRA P O BOX 3335 SANTA MONICA, CA 90408	\$	2,500 00
ST ANN'S WAREHOUSE 38 WATER STREET BROOKLYN, NY 11217	\$	10,000 00

THE ALGEBRA PROJECT 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	\$	2,500 00
THE CORRECTIONAL ASSOCIATION OF NY 2090 ADAM CLAYTON POWELL BLVD, SUITE 200 NEW YORK, NY 10027	\$	12,500 00
THE DRUM MAJOR INSTITUTE 40 EXCHANGE PLACE, SUITE 2001 NEW YORK, NY 10005	\$	5,000 00
THE NATION INSTITUTE 116 EAST 16TH STREET, 8TH FLOOR NEW YORK, NY 10003	\$	104,069 00
THE NEW PRESS 38 GREENE STREET, 4TH FLOOR NEW YORK, NY 10013	\$	1,000 00
THE OSBORNE ASSOCIATION 809 WESTCHESTER AVENUE BRONX, NY 10455	\$	5,000 00
THE PUBLIC CONCERN FOUNDATION 55 FIFTH AVENUE, 18TH FLOOR NEW YORK, NY 10003	\$	28,350 00
THE ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE, 18TH FLOOR NEW YORK, NY 10022	\$	2,500 00
THE SMILE TRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010	\$	2,500 00
THE WOMEN'S MEDIA CENTER 151 WEST 25TH STREET, SUITE 12F NEW YORK, NY 10001-7248	\$	2,500 00
THE WORLD SECURITY INSTITUTE 1779 MASSACHUSETTS AVE , NW WASHINGTON, DC 20036	\$	500 00
THE WRITER'S ROOM 740 BROADWAY, 12TH FLOOR NEW YORK, NY 10003	\$	1,000 00
THIRD WORLD PRESS 7822 S DOBSON AVENUE CHICAGO, IL 60619	\$	5,000 00

TRINITY SCHOOL 139 WEST 91ST STREET NEW YORK, NY 10024	\$	2,500 00
TRUSTEES OF PRINCETON UNIVERSITY PRINCETON, NJ 08544	\$	1,000 00
TWILIGHT THEATRE COMPANY 434 LAFAYETTE STREET, #D-2 NEW YORK, NY 10003	\$	1,000 00
US ACTION 1825 K STREET, NW, SUITE 210 WASHINGTON, DC 20006	\$	5,000 00
WIN WITHOUT WAR-CIP 1717 MASSACHUSETTS AVE , NW, SUITE 801 WASHINGTON, DC 20036	\$	5,000 00
WNET 450 WEST 33RD STREET NEW YORK, NY 10001	\$	1,000 00
WORDS WITHOUT BORDERS P O BOX 1658 NEW YORK, NY 10276	\$	1,000 00
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SUBTOTAL	\$	521,560 69
Less Void previous year contribution		(1,000 00)
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TOTAL	\$	<u>520,560 69</u>