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

OMB No 1545-0052

**2010**Department of the Treasury  
Internal Revenue Service

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

, and ending

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

**CAS FOUNDATION, INC**

A Employer identification number

**48-1292269**

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

**404 21ST STREET**

Room/suite

B Telephone number

**310-394-8715**

City or town, state, and ZIP code

**SANTA MONICA, CA 90402-2436**C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ **6,556,619.** (Part I, column (d) must be on cash basis)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

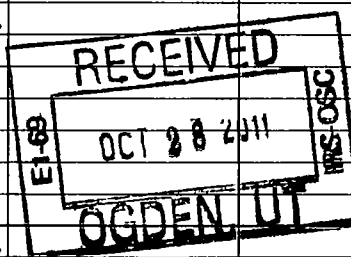
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,000.	8,000.		STATEMENT 1
	4 Dividends and interest from securities	201,146.	201,146.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	68,750.			
	b Gross sales price for all assets on line 6a	342,727.			
	7 Capital gain net income (from Part IV, line 2)		68,750.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	277,896.	277,896.			
13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 3	3,334.	3,334.		0.
b Accounting fees	STMT 4	3,596.	3,596.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	14,560.	14,560.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	92.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		21,582.	21,490.		0.
25 Contributions, gifts, grants paid		178,550.			178,550.
26 Total expenses and disbursements. Add lines 24 and 25		200,132.	21,490.		178,550.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		77,764.			
b Net investment income (if negative, enter -0-)			256,406.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED OCT 31 2011  
Operating and Administrative Expenses

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	120,074.	109,967.	109,967.
	2 Savings and temporary cash investments	578,536.	74,854.	74,854.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	6,238,388.	6,829,941.	6,244,098.
	c Investments - corporate bonds STMT 8	100,080.	100,080.	93,200.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	130,920.	130,920.	34,500.	
<b>16 Total assets (to be completed by all filers)</b>	<b>7,167,998.</b>	<b>7,245,762.</b>	<b>6,556,619.</b>	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,167,998.	7,245,762.	
<b>30 Total net assets or fund balances</b>	<b>7,167,998.</b>	<b>7,245,762.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>7,167,998.</b>	<b>7,245,762.</b>		

**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	7,167,998.
2 Enter amount from Part I, line 27a	2	77,764.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,245,762.
5 Decreases not included in line 2 (itemize) ▶	5	0.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>7,245,762.</b>

**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				
b	<b>SEE ATTACHED STATEMENT</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			
b			
c			
d			
e	342,727.	273,977.	68,750.

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			68,750.

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	68,750.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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 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	139,800.	4,407,326.	.031720
2008	334,412.	5,729,170.	.058370
2007	207,800.	7,275,273.	.028563
2006	224,150.	7,069,225.	.031708
2005	235,908.	6,221,586.	.037918

2 Total of line 1, column (d)	2	.188279
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	.037656
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,008,943.
5 Multiply line 4 by line 3	5	226,273.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,564.
7 Add lines 5 and 6	7	228,837.
8 Enter qualifying distributions from Part XII, line 4 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.	8	178,550.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	5,128.
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	0.
3 Add lines 1 and 2		3	5,128.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,128.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 10,000.		
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	10,000.	
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	4,872.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	11	4,872.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

**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 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LIONEL B SANDERS, CPA</u> Telephone no. ► <u>(310) 476-6264</u> Located at ► <u>12011 SAN VICENTE BLVD, STE 330, LOS ANGELES, CA</u> ZIP+4 ► <u>90049-4962</u>			
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	N/A	
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	No
				X

**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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2010)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**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.

(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
SIDNEY J MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	CEO AND DIRECTOR 1.00	0.	0.	0.
CAROLE J MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	SECRETARY AND DIRECTOR 1.00	0.	0.	0.
ARON MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	TREASURER AND DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0





**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	5,641,109.
b	Average of monthly cash balances	1b	459,341.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,100,450.
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	0.
3	Subtract line 2 from line 1d	3	6,100,450.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,507.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,008,943.
6	Minimum investment return. Enter 5% of line 5	6	300,447.

**Part XI Distributable Amount** (see 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	300,447.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,128.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,128.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	295,319.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	295,319.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	295,319.

**Part XII Qualifying Distributions** (see 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	178,550.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	178,550.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	178,550.

**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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				295,319.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			17,534.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 178,550.				
<b>a</b> Applied to 2009, but not more than line 2a			17,534.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				161,016.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				134,303.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

<b>Part XIV</b>	<b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9)
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N/A

- 1 a** 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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
SEE STATEMENT 11				
<b>Total</b>			<b>3a</b>	178,550.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.





CAS FOUNDATION, INC

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 1,500 SHS WEATHERFORD INTL	P	07/22/10	09/24/10
b 1,000 SHS CIRRUS LOGIC	P	09/14/10	09/29/10
c 500 SHS FLUOR CORP NEW	P	07/21/10	10/07/10
d 300 SHS EATON CORP	P	08/03/10	10/20/10
e 7,500 SHS TELESTONE TECH	P	04/20/07	11/15/10
f 1,000 SHS PERKINELMER INC	P	10/04/10	11/18/10
g 500 SHS MEDCO HEALTH SOLUTIONS	P	09/30/10	11/29/10
h 1,000 SHS LYONDELLBASELL IND	P	10/19/10	11/30/10
i 750 SHS HAIN CELESTIAL GROUP	P	11/17/10	12/01/10
j 200 SHS BARCLAYS BANK PLC	P	11/12/10	12/30/10
k 1,500 SHS SARA LEE CORP	P	07/20/10	10/04/10
l			
m			
n			
o			

(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 25,949.		23,669.	2,280.
b 18,700.		16,461.	2,239.
c 26,084.		22,156.	3,928.
d 25,428.		24,001.	1,427.
e 108,975.		60,757.	48,218.
f 23,929.		22,676.	1,253.
g 30,483.		26,141.	4,342.
h 29,189.		26,621.	2,568.
i 20,170.		19,536.	634.
j 11,546.		10,638.	908.
k 22,274.		21,321.	953.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,280.
b			2,239.
c			3,928.
d			1,427.
e			48,218.
f			1,253.
g			4,342.
h			2,568.
i			634.
j			908.
k			953.
l			
m			
n			
o			

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	68,750.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
GBS FINANCIAL	8,000.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,000.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GBS FINANCIAL	201,146.	0.	201,146.
TOTAL TO FM 990-PF, PART I, LN 4	201,146.	0.	201,146.

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FORM 990-PF LEGAL FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,334.	3,334.		0.
TO FM 990-PF, PG 1, LN 16A	3,334.	3,334.		0.

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FORM 990-PF ACCOUNTING FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,596.	3,596.		0.
TO FORM 990-PF, PG 1, LN 16B	3,596.	3,596.		0.

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FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES PAID	14,475.	14,475.		0.	
CALIFORNIA FILING FEES	85.	85.		0.	
TO FORM 990-PF, PG 1, LN 18	14,560.	14,560.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES & MISC	92.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	92.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
257,475 SHS. NATIONAL TECH	1,300,010.	2,077,823.		
79,176.564 SHS. FRANKLIN TEMPLETON FUND	1,000,300.	828,187.		
6,000 SHS. FUSION TELECOMMUNICATIONS	27,322.	480.		
23,600 SHS. GENERAL ELECTRIC	804,581.	431,644.		
20,000 SHS. TECHNOLOGY RESH	134,562.	76,798.		
5,100 SHS. ENTERGY CORP	350,872.	361,233.		
14,240.6 SHS. LAKELAND INDUSTRIES	249,587.	125,158.		
2,500 SHS. ALPINE GLOBAL PREMIER PROP	50,000.	17,725.		
4,000 SHS. ALPINE TOTAL DYNAMIC DIVIDEND FUND	79,985.	23,680.		
80,526 SHS. NATIONAL TECHNICAL SYSTEM INC	485,170.	649,853.		
4,000 SHS. TELESTONE TECHNOLOGIES	49,091.	42,480.		
2,100 SHS. INVESCO VAN KAMPEN DYNAMIC	42,000.	25,641.		
72,100 SHS. ING GBL EQ DIV & PREM OP	1,340,524.	782,285.		
16,000 SHS. NFJ DIVIDEND INTERST & PREM STRAT FUND	364,992.	280,160.		
1,000 SHS. ALCOA	13,466.	15,390.		
500 SHS. AMERICAN SUPERCONDUCTOR	17,416.	14,295.		
400 SHS. BERKSHIRE HATHAWAY D	30,902.	32,044.		
1,000 SHS. CHESAPEAKE ENERGY	22,306.	25,910.		
5,000 SHS CITIGROUP	19,436.	23,650.		

1,000 SHS. CORNING	19,236.	19,320.
400 SHS. DONALDSON	21,333.	23,312.
500 SHS. EXELON CORP	20,525.	20,820.
1,000 SHS FORD MOTOR CO	13,061.	16,790.
1,500 SHS. FRONTIER COMMUNICATIONS	13,796.	14,595.
42,000 SHS GUANWEI RECYCLING	192,610.	144,903.
500 SHS. HONEYWELL	21,936.	26,580.
2,000 SHS. HUNTINGTON BANCSHARES	13,490.	13,740.
1,000 SHS. MEMC ELECTRONIC MAT	12,901.	11,260.
1,500 SHS. NOVAGOLD RESOURCES	21,536.	21,405.
1,500 SHS. SANDRIDGE ENERGY	11,121.	10,980.
800 SHS. SYSCO CORP	23,333.	23,520.
500 SHS. TEVA PHARMACEUTICAL	27,414.	26,065.
2,100 SHS. VECTOR GROUP LTD	35,127.	36,372.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,829,941.	6,244,098.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENERAL MOTORS NOTE	100,080.	93,200.
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,080.	93,200.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
10,000 UTS DCA TOTAL RETURN FUND	130,920.	130,920.	34,500.
TO FORM 990-PF, PART II, LINE 15	130,920.	130,920.	34,500.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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## NAME OF MANAGER

SIDNEY J MELTZNER  
CAROLE J MELTZNER  
ARON MELTZNER

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACADEMY FOR RELIGION 825 HOUSTON MILL RD. NE STE 300 ATLANTA, GA 30329	NONE ACADEMIC RESEARCH	PUBLIC CHARITY	3,000.
ALZHEIMER ASSOCIATION 225 N. MICHIGAN AVE. FL. 17 CHICAGO, IL 60601	NONE DISEASE AND TREATMENT	PUBLIC CHARITY	500.
ALZHEIMER DISEASE RESEARCH 1520 SAN PABLO ST HCT3000 LOS ANGELES, CA 90033	NONE ALZHEIMER RESEARCH	PUBLIC CHARITY	500.
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123	NONE CANCER RESEARCH	PUBLIC CHARITY	500.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE RESEARCH PROGRAMS	PUBLIC CHARITY	2,000.
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE GENERAL FUND	PUBLIC CHARITY	800.
AMERICAN PARKINSON DISEASE ASSOC 10850 WILSHIRE BLVD STE 730 LOS ANGELES, CA 90024	NONE PARKINSON DISEASE RESEARCH	PUBLIC CHARITY	600.
AMERICAN VALUES 2800 SHIRLINGTON RD. STE 950 ARLINGTON, VA 22206	NONE GENERAL FUND	PUBLIC CHARITY	500.

ANTI DEFAMATION LEAGUE 10495 SANTA MONICA BLVD. LOS ANGELES, CA 90025	NONE ANTI-SEMITISM EDUCATION	PUBLIC CHARITY	1,000.
B'NAI BRITH 4311 WILSHIRE BLVD. NO 300 LOS ANGELES, CA 90010	NONE SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	900.
BOYS & GIRLS CLUB OF SANTA MONICA 1238 LINCOLN BLVD. SANTA MONICA, CA 90401	NONE FAMILY ASSISTANCE PROGRAM	PUBLIC CHARITY	1,000.
BROAD STAGE 1310 11TH STREET SANTA MONICA, CA 90401	NONE PERFORMING ARTS CENTER	PUBLIC CHARITY	1,500.
CALIFORNIA STATE SHERIFF'S ASSOCIATION P.O. BOX 980790 WEST SACRAMENTO, CA 957980790	NONE TRAINING PROGRAMS	PUBLIC CHARITY	500.
CAMERA P.O. BOX 35040 BOSTON, MA 02135	NONE MEDIA-MONITORING	PUBLIC CHARITY	2,800.
CAMP JCA SHALOM 34342 MULHOLLAND HWY. MALIBU, CA 90265	NONE CAMP SCHOLARSHIP FUND	PUBLIC CHARITY	2,000.
CARING BRIDGE P.O. BOX 131447 HOUSTON, TX 77219	NONE SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	1,000.
DAVID HOROWITZ FREEDOM CENTER P.O. BOX 55089 SHERMAN OAKS, CA 914991964	NONE UNIVERSITY EDUCATIONAL PROGRAMS	PUBLIC CHARITY	700.
DISABLED AMERICAN VETERANS P.O. BOX 14301 CINCINNATI, OH 45250	NONE SOCIAL SERVICES FOR VETERANS	PUBLIC CHARITY	800.

• REVLON RUN WALK 1801 WEST OLYMPIC BLVD PASADENA, CA 91199	NONE CANCER SUPPORT	PUBLIC CHARITY	500.
EISENHOWER MEDICAL FOUNDATION 39000 BOB HOPE DR. RANCHO MIRAGE, CA 92270	NONE GEN FUND FOR MEDICAL PROGRAMS	PUBLIC CHARITY	1,000.
EQUINUNK HISTORICAL SOCIETY P.O. BOX 41 EQUINUNK, PA 18417	NONE HISTORICAL SOCIETY	PUBLIC CHARITY	300.
FLAME P.O. BOX 590359 SAN FRANCISCO, CA 94159	NONE PUBLIC EDUCATION INFORMATION	PUBLIC CHARITY	1,500.
HADASSAH 50 WEST 58 STREET NEW YORK, NY 10019	NONE TEACHING & RESEARCH PROGRAMS	PUBLIC CHARITY	500.
HILLEL OF SAN DIEGO 800 8TH ST NW WASHINGTON, DC 20001	NONE EDUCATIONAL OUTREACH PROGRAMS	PUBLIC CHARITY	800.
HONEST REPORTING 10024 SKOKIE BLVD SUITE 201 SKOKIE, IL 60077	NONE MEDIA WATCHDOG	PUBLIC CHARITY	1,300.
JEWISH FAMILY SERVICES 6505 WILSHIRE BLVD., SUITE 500 LOS ANGELES, CA 90048	NONE FOOD PANTRY PROGRAM	PUBLIC CHARITY	2,000.
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVENUE, 19TH FL. NEW YORK, NY 10001	NONE PERSERVING LEGACY OF HOLOCAUST SURVIVORS	PUBLIC CHARITY	500.
JEWISH NATIONAL FUND 6310 SAN VICENTE BLVD. NO 425 LOS ANGELES, CA 90048	NONE ENVIRONMENTAL PROGRAMS	PUBLIC CHARITY	1,000.

JEWISH WAR VETERANS OF THE USA 1811 R STREET NW WASHINGTON, DC 20009	NONE WWII MEMORIAL FUND	PUBLIC CHARITY	600.
JEWISH TELEVISION NETWORK 13743 VENTURA BLVD., SUITE 200 SHERMAN OAKS, CA 91423	NONE EDUCATIONAL TELEVISION PROGRAMS	PUBLIC CHARITY	500.
KEHILLAT MA'ARAV 1715 21ST. SANTA MONICA, CA 90404	NONE SCHOLARSHIPS, RELIEF AND EDUCATION PROGRAMS	PUBLIC CHARITY	69,800.
KOCE 15751 GOTHARD STREET HUNTINGTON BEACH, CA 92647	NONE TV FOUNDATION	PUBLIC CHARITY	500.
LACMA 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NONE ART MUSEUM GENERAL FUND	PUBLIC CHARITY	600.
LEUKEMIA-LYMPHOMA SOCIETY P.O. BOX 4072 PITTSFIELD, MA 01202	NONE MEDICAL RESEARCH	PUBLIC CHARITY	1,000.
LOS ANGELES JEWISH HOME 7150 TAMPA AVENUE RESEDA, CA 91335	NONE HOUSING FOR THE ELDERLY	PUBLIC CHARITY	1,000.
MACCABI SPORTS USA 1926 ARCH STREET, 4R PHILADELPHIA, PA 19103	NONE ATHLETIC PROGRAMS	PUBLIC CHARITY	1,000.
MCHENRY COUNTY CONGREGATION 8617 RIDGEFIELD RD. CRYSTAL LAKE, IL 60012	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
MEALS ON WHEELS 900 HILGARD AVENUE LOS ANGELES, CA 90095	NONE PROVIDE MEALS FOR ELDERLY/DISABLE	PUBLIC CHARITY	2,000.

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MICHAEL FOX FOUNDATION P.O. BOX 780 NEW YORK, NY 10008	NONE PARKINSON DISEASE RESEARCH	PUBLIC CHARITY	500.
MILKEN COMMUNITY HIGH SCHOOL 15800 ZELDINS' WAY LOS ANGELES, CA 90049	NONE YOUTH ORCHESTRA	PUBLIC CHARITY	30,000.
MOGEN DAVID ADOM P.O. BOX 78960 PHOENIX, AZ 85062	NONE MUSCULAR DYSTROPHY RESEARCH	PUBLIC CHARITY	1,000.
NATIONAL CHILDREN CANCER SOCIETY ONE SOUTH MEMORIAL DR.,STE 800 ST LOUIS, MO 63102	NONE CANCER RESEARCH	PUBLIC CHARITY	300.
NATIVE AMERICAN HERITAGE 1737 ELGIN RD. HIGHLAND, KS 66035	NONE GEN FUND FOR MUSEUM	PUBLIC CHARITY	300.
NEW LA CHARTER SCHOOL 5100 WILSHIRE BLVD. LOS ANGELES, CA 90036	NONE EDUCATIONAL PROGRAMS	PUBLIC CHARITY	4,000.
NORTH AMERICAN ETHIOPIAN 132 NASSAU STREET, STE 412 NEW YORK, NY 10038	NONE SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	500.
OPICA 11759 MISSOURI AVENUE LOS ANGELES, CA 90025	NONE ADULT DAY SERVICES AND COUNSELING	PUBLIC CHARITY	500.
QUEENS COLLEGE FOUNDATION 65-30 KISSENA BLVD. FLUSHING, NY 11367	NONE GENERAL FUND	PUBLIC CHARITY	350.
SALVATION ARMY 1518 W. 11TH STREET LOS ANGELES, CA 90015	NONE SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	500.

SANTA MONICA CONSERVE 2600 FRANKLIN CANYON BEVERLY HILLS, CA 90210	NONE ENVIRONMENTAL PROGRAMS	PUBLIC CHARITY	300.
SEPHARDIC EDUCATIONAL CENTER 10808 SANTA MONICA BLVD. LOS ANGELES, CA 90025	NONE EDUCATIONAL PROGRAMS	PUBLIC CHARITY	5,000.
SHARE OUR STRENGTH 733 15TH STREET NW, STE 640 WASHINGTON, DC 20005	NONE FOOD PANTRY PROGRAM	PUBLIC CHARITY	1,000.
SMC HILLEL 6505 WILSHIRE BLVD., SUITE 450 LOS ANGELES, CA 90048	NONE EDUCATIONAL OUTREACH PROGRAMS	PUBLIC CHARITY	800.
SMILE TRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010	NONE MEDICAL CHARITY	PUBLIC CHARITY	500.
SPECIAL OLYMPICS SO. CALIFORNIA 1133 19TH STREET NW, 12TH FLR WASHINGTON, DC 20036	NONE BENEFIT PERSONS WITH INTELECTUAL DISABILITIES	PUBLIC CHARITY	300.
ST. JUDE HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE CANCER RESEARCH	PUBLIC CHARITY	600.
STAND WITH US P.O. BOX 341069 LOS ANGELES, CA 90034	NONE EDUCATE PEOPLE REGARDING ISRAEL	PUBLIC CHARITY	1,200.
SUPPORT MET BROADCAST LINCOLN CENTER NEW YORK, NY 10023	NONE BROADCASTING OF CULTURAL PROGRAMS	PUBLIC CHARITY	500.
USO WORLD HEADQUARTERS 2111 WILSON BLVD., SUITE 1200 ARLINGTON, VA 22201	NONE MILITARY SUPPORT PROGRAMS	PUBLIC CHARITY	500.



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VETERANS OF FOREIGN WARS 200 MARYLAND AVENUE N.E. WASHINGTON, DC 20002	NONE MILITARY VETERANS SUPPORT PROGRAMS	PUBLIC CHARITY	300.
VISTA DEL MAR 3200 MOTOR AVENUE LOS ANGELES, CA 90034	NONE MENTAL HEALTH SERVICES FOR CHILDREN	PUBLIC CHARITY	500.
WEST POINT CHAPEL WEST POINT WEST POINT, NY 10996	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022	NONE GENERAL FUND	PUBLIC CHARITY	1,200.
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002	NONE RESCUE OF YIDDISH BOOKS	PUBLIC CHARITY	1,200.
YIDDISHKAYT LA 3780 WILSHIRE BLVD., STE 910 LOS ANGELES, CA 90010	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
YMCA 101 N WACKER DRIVE CHICAGO, IL 60606	NONE GENERAL FUND	PUBLIC CHARITY	2,500.
ZIONIST ORGANIZATION OF AMERICA 4 EAST 34TH ST. NEW YORK, NY 10016	NONE GENERAL FUND	PUBLIC CHARITY	1,200.
AMERICAN FRIENDS OF HEBREW UNIVERSITY 9911 W PICO BLVD STE 1520 LOS ANGELES, CA 90035	NONE EDUCATIONAL PROGRAMS	PUBLIC CHARITY	2,000.
HEBREW IMMIGRANT AID SOCIETY 333 SEVENTH AVENUE 16TH FL NEW YORK, NY 10001	NONE SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	500.

ILLINOIS INSTITUTE OF TECHNOLOGY 3300 SOUTH FEDERAL ST CHICAGO, IL 60616	NONE EDUCATIONAL PROGRAMS	PUBLIC CHARITY	1,000.
JEWISH WORLD WATCH 5551 BALBOA BLVD ENCINO, CA 91316	NONE EDUCATIONAL OUTREACH PROGRAMS	PUBLIC CHARITY	500.
KESHET 284 AMORY ST JAMAICA PLAIN, MA 02130	NONE JEWISH COMMUNITY OUTREACH PROGRAMS	PUBLIC CHARITY	1,000.
MULTIPLE SCLEROSIS ASSOC OF AMERICA 706 HADDONFIELD RD CHERRY HILL, NJ 08002	NONE MULTIPLE SCLEROSIS RESEARCH	PUBLIC CHARITY	500.
NEW HORIZONS 15725 PARTHENIA ST NORTH HILLS, CA 91343	NONE SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	2,000.
PROSTRATE CANCER RESEARCH INSTITUTE 5777 W CENTURY BLVD STE 800 LOS ANGELES, CA 90045	NONE CANCER RESEARCH	PUBLIC CHARITY	2,000.
SANTA MONICA MALIBU EDUCATION FOUNDATION 1649 16TH STREET SANTA MONICA, CA 90404	NONE EDUCATIONAL PROGRAMS	PUBLIC CHARITY	1,500.
ST JOHNS HEALTH CENTER 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE MEDICAL CHARITY	PUBLIC CHARITY	500.
SUSAN KOMEN RACE FOR THE CURE LOS ANGELES 11845 WEST OLYMPIC BLVD STE 665W LOS ANGELES, CA 90064	NONE CANCER RESEARCH	PUBLIC CHARITY	1,000.
WEST SIDE JEWISH COMMUNITY CENTER 5870 OLYMPIC BLVD LOS ANGELES, CA 90036	NONE SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

178,550.