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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2010Department 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 , 2010, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

TR UA 06162003
C/O ACCESS INC.; 730 FIFTH AVENUE 20FL
NEW YORK, NY 10019

A Employer identification number

86-6324455

B Telephone number (see the instructions)

(203) 622-7400

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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, column (c), line 16)

▶ \$ 57,492,238.

J Accounting method ☐ Cash ☒ Accrual
☐ 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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received (att sch)**2** Cl ▶ ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

40,951.

40,951.

N/A

4 Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a**7** Capital gain/loss (from Part IV, line 2)**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/(loss) (att sch)**11** Other income (attach schedule)

SEE STATEMENT 1

265,817.

265,817.

12 Total. Add lines 1 through 11

306,768.

306,768.

13 Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) SEE ST 2

4,975.

4,975.

b Accounting fees (attach sch) SEE ST 3

29,450.

29,450.

c Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule)(see instr) SEE STM 4

10,996.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 5

268,725.

3,316.

265,409.

24 Total operating and administrative expenses. Add lines 13 through 23

314,146.

37,741.

265,409.

25 Contributions, gifts, grants paid PART XV

14,237,177.

14,237,177.

26 Total expenses and disbursements. Add lines 24 and 25

14,551,323.

37,741.

14,502,586.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-14,244,555.

b Net investment income (if negative, enter 0)

269,027.

c Adjusted net income (if negative, enter 0)

SCANNED JUN 15 2011

REVENUE

ADMINISTRATIVE AND EXPENSES

614

72

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	21,606,318.	7,492,238.	7,492,238.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 6	50,000,000.	50,000,000.	50,000,000.
	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 instructions. Also, see page 1, item I)	71,606,318.	57,492,238.	57,492,238.
	17 Accounts payable and accrued expenses		122,245.	
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSETS OR	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 7)	31,383.	39,613.	
	23 Total liabilities (add lines 17 through 22)	31,383.	161,858.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NET FUND ASSETS OR	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund	100,022,286.	100,022,286.	
	29 Retained earnings, accumulated income, endowment, or other funds	-28,447,351.	-42,691,906.	
	30 Total net assets or fund balances (see the instructions)	71,574,935.	57,330,380.	
NET FUND ASSETS OR	31 Total liabilities and net assets/fund balances (see the instructions)	71,606,318.	57,492,238.	

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	71,574,935.
2	Enter amount from Part I, line 27a	2	-14,244,555.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	57,330,380.
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	57,330,380.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a N/A			
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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
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

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 the instructions) If (loss), enter -0- in Part I, line 8

2

3

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 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 (column (b) divided by column (c))
2009	9,440,342.	79,820,155.	0.118270
2008	6,188,881.	95,007,044.	0.065141
2007			
2006			
2005			

2 Total of line 1, column (d)

2

0.183411

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

0.091706

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

63,581,039.

5 Multiply line 4 by line 3

5

5,830,763.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

2,690.

7 Add lines 5 and 6

7

5,833,453.

8 Enter qualifying distributions from Part XII, line 4

8

14,502,586.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,690.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,690.
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	2,690.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,500.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	18.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,792.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 2,792. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) DE		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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>CPTC LLC</u> Telephone no <u>(203) 622-7400</u> Located at <u>C/O ACCESS INC.; 730 FIFTH AVENUE 20FL NY NY</u> ZIP + 4 <u>10019</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 <u>N/A</u>	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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>IRELAND</u>	16	X	No

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ 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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?

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 (see 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
CPTC LLC %ACCESS INC.; 730 5TH AVE 20FL NEW YORK, NY 10019	TRUSTEE 0	0.	0.	0.

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

0

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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 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		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	
b Average of monthly cash balances	1b	14,549,278.
c Fair market value of all other assets (see instructions)	1c	50,000,000.
d Total (add lines 1a, b, and c)	1d	64,549,278.
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	64,549,278.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	968,239.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	63,581,039.
6 Minimum investment return. Enter 5% of line 5	6	3,179,052.

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	3,179,052.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,690.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,690.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	3,176,362.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	3,176,362.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,176,362.

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	14,502,586.
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	14,502,586.
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 instructions)	5	2,690.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,499,896.

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
1 Distributable amount for 2010 from Part XI, line 7				3,176,362.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008	3,616,088.			
e From 2009	5,449,992.			
f Total of lines 3a through e	9,066,080.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 14,502,586.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				3,176,362.
e Remaining amount distributed out of corpus	11,326,224.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,392,304.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
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 instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	20,392,304.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	3,616,088.			
d Excess from 2009	5,449,992.			
e Excess from 2010	11,326,224.			

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 Paid during the year SEE STATEMENT 8				
Total			3a	14,237,177.
b Approved for future payment				
Total			3b	

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SECTION 988 GAINS	\$ 265,817.	\$ 265,817.	
TOTAL	<u>\$ 265,817.</u>	<u>\$ 265,817.</u>	<u>0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 4,975.	\$ 4,975.		
TOTAL	<u>\$ 4,975.</u>	<u>\$ 4,975.</u>		<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 29,450.	\$ 29,450.		
TOTAL	<u>\$ 29,450.</u>	<u>\$ 29,450.</u>		<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 10,996.			
TOTAL	<u>\$ 10,996.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALLOCATED SALARIES	\$ 122,245.			\$ 122,245.
BANK FEES	347.	\$ 347.		
BLAVATNIK SCIENCE AWARDS	143,164.			143,164.
MANAGEMENT AND CUSTODY FEES	2,969.	2,969.		
TOTAL	\$ 268,725.	\$ 3,316.		\$ 265,409.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER SECURITIES</u>			
BIL LTD	COST	\$ 50,000,000.	\$ 50,000,000.
TOTAL		\$ 50,000,000.	\$ 50,000,000.

STATEMENT 7
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

UNEARNED CURRENCY GAIN/LOSS	\$ 39,613.
TOTAL	\$ 39,613.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JEWISH THEOLOGICAL SEMINARY OF AMERICA 3080 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC	EDUCATION SUPPORT	\$ 25,000.
CHAMAH 27 WILLIAM STREET, SUITE 613 NEW YORK, NY 10005	NONE	PUBLIC	JEWISH COMMUNITY SUPPORT	87,000.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN FRIENDS OF KESHET EILON INC PO BOX 284 MAMARONECK, NY 10543	NONE	PUBLIC	GENERAL SUPPORT	\$ 9,000.
COLEL CHABAD 806 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	PUBLIC	JEWISH COMMUNITY SUPPORT	1,494,000.
AMERICAN FRIENDS ISRAEL MUSEUM 500 FIFTH AVENUE 2540 NEW YORK, NY 10110	NONE	PUBLIC	PRESERVATION OF HISTORY	25,000.
TZIVOS HASHEM 792 EASTERN PKWY BROOKLYN, NY 11213	NONE	PUBLIC	EDUCATION SUPPORT	75,000.
NEW YORK ACADEMY OF SCIENCES 250 GREENWICH ST., 40TH FLOOR NEW YORK, NY 10007	NONE	PUBLIC	SUPPORT FOR THE SCIENCES	300,000.
CHABAD HOUSE OF HARVARD 38 BANKS ST CAMBRIDGE, MA 02138	NONE	PUBLIC	RELIGIOUS SUPPORT	60,000.
WHITE NIGHTS FOUNDATION OF AMERICA INC 444 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC	EDUCATION SUPPORT	50,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE. 3RD FLOOR NEW YORK, NY 10017	NONE	PUBLIC	MEDICAL SUPPORT	1,500.
AMERICAN AND ISRAELI FRIENDSHIP 1290 AVE OF THE AMERICAS 8TH FLR NEW YORK, NY 10104	NONE	PUBLIC	STRENGTHEN US-ISRAEL TIES	50,000.
BLAVATNIK ARCHIVE FOUNDATION 730 5TH AVE FL 20 NEW YORK, NY 10019	RELATED FOUNDATION	PUBLIC	PRESERVATION OF DOCUMENTS	370,000.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHABAD OF ARGENTINA RELIEF APPEAL INC 675 3RD AVENUE NEW YORK, NY 10017	NONE	PUBLIC	DISASTER RELIEF	\$ 25,000.
EDUCATIONAL ALLIANCE, INC. 197 E. BROADWAY NEW YORK, NY 10002	NONE	PUBLIC	EDUCATIONAL SUPPORT	12,500.
AMERICAN SCHOOL IN LONDON FOUNDATION PO BOX 5910 PRINCETON, NJ 08543	NONE	PUBLIC	EDUCATIONAL SUPPORT	100,000.
DALTON SCHOOLS INC 108 E 89TH ST NEW YORK, NY 10128	NONE	PUBLIC	RELIGIOUS SUPPOT	100,000.
AFNES DEPT OF ECONOMICS PENNSYLVANIA UNIVERSITY PARK, PA 16802	NONE	PUBLIC	SUPPORT FOR THE ARTS	60,000.
AMERICAN FRIENDS OF HERITAGE HOUSE INC. 163 ASCENSION ST PASSAIC, NJ 07055	NONE	PUBLIC	SUPPORT FOR EDUCATION	280,500.
THANKSUSA 1390 CHAIN BRIDGE ROAD, #260 MCLEAN, VA 22101	NONE	PUBLIC	EDUCATIONAL SUPPORT	50,000.
KESHER LD INC 18900 NE 25TH AVENUE NORTH MIAMI BEACH, FL 33180	NONE	PUBLIC	EDUCATIONAL SUPPORT	10,000.
CONNECTICUT APPLESEED 25 DUDLEY RD WILTON, CT 06897	NONE	PUBLIC	SUPPORT FOR THE NEEDY	5,000.
HILLEL 800 EIGHTH STREET, NW WASHINGTON, DC 20001	NONE	PUBLIC	RELIGIOUS SUPPORT	50,000.
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PUBLIC	SUPPORT FOR ATHLETICS	50,000.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	PUBLIC	SUPPORT FOR THE MILITARY	\$ 25,000.
DOCTORS WITHOUT BORDERS USA INC 333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC	SUPPORT FOR MEDICAL SERVICES	2,500.
CITY HARVEST 575 EIGHTH AVENUE, 4TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	SUPPORT FOR THE NEEDY	2,000.
JOE DIMAGGIO CHILDRENS HOSPITAL FOUND. 3711 GARFIELD STREET HOLLYWOOD, FL 33021	NONE	PUBLIC	SUPPORT FOR MEDICAL SERVICES	25,000.
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PUBLIC	SUPPORT FOR THE ARTS	25,000.
NAKED HEART FOUNDATION 660 WHITE PLAINS ROAD TARRYTOWN, NY 10591	NONE	PUBLIC	SUPPORT FOR THE NEEDY	68,092.
INTERNATIONAL ECONOMIC ALLIANCE INC 124 MOUNT AUBURN ST STE 200N CAMBRIDGE, MA 02138	NONE	PUBLIC	SUPPORT FOR THE SCIENCES	10,000.
THE ALLEN STEVENSON SCHOOL 132 EAST 78TH STREET NEW YORK, NY 10075	NONE	PUBLIC	SUPPORT FOR EDUCATION	50,000.
AMERICANS FOR OXFORD, INC. 500 FIFTH AVENUE, 32ND FLOOR NEW YORK, NY 10110	NONE	PUBLIC	SUPPORT FOR EDUCATION	9,487,200.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC	SUPPORT FOR MEDICAL SERVICES	4,500.
AMERICAN PATRONS OF TATE 520 W 27TH STREET #404 NEW YORK, NY 10001	NONE	PUBLIC	SUPPORT FOR THE ARTS	23,200.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN FRIENDS OF VICTORIA AND ALBERT 30 ROCKEFELLER PLAZA NEW YORK, NY 10112	NONE	PUBLIC	SUPPORT FOR THE ARTS	\$ 63,200.
ARTSCONNECTION 520 8TH AVENUE #321 NEW YORK, NY 10018	NONE	PUBLIC	SUPPORT FOR THE ARTS	12,000.
CAF AMERICA KING ST. STATION ALEXANDRIA, VA 22314	NONE	PUBLIC	SUPPORT FOR NATIONAL SECURITY	112,119.
CENTER FOR REPRODUCTIVE MEDICINE 505 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC	SUPPORT FOR MEDICAL SERVICES	200,000.
ENDEAVOR GLOBAL 900 BROADWAY #301 NEW YORK, NY 10003	NONE	PUBLIC	SUPPORT FOR SUSTAINABLE ECONOMIC DEVELOPMENT	22,700.
FEDERATION OF JEWISH COMMUNITIES CIS 580 5TH AVENUE #800 NEW YORK, NY 10036	NONE	PUBLIC	RELIGIOUS SUPPORT	25,000.
FRIENDS OF BARKAI 34 MOUNTAIN AVE MONSEY, NY 10952	NONE	PUBLIC	GENERAL SUPPORT	75,000.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE	PUBLIC	SUPPORT FOR INJURED VETERANS	10,000.
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 10118	NONE	PUBLIC	SUPPORT FOR HUMAN RIGHTS	5,000.
INSTITUTE FOR STRATEGIC DIALOGUE 48 CHARLES STREET LONDON, W1J 5EN UNITED KINGDOM	NONE	PUBLIC	SUPPORT FOR ACADEMIA	142,866.
THE MARIA NEW CHILDREN'S HORMONE FNDTN 160 EAST 84TH STREET SUITE 5E NEW YORK, NY 10028	NONE	PUBLIC	SUPPORT FOR MEDICAL SERVICES	25,000.

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FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MASSACHUSETTS GENERAL CANCER CENTER 55 FRUIT STREET BOSTON, MA 02114	NONE	PUBLIC	SUPPORT FOR MEDICAL SERVICES	\$ 100,000.
MEMRI PO BOX 27837 WASHINGTON, DC 20038	NONE	PUBLIC	SUPPORT FOR THE MEDIA	25,000.
MIDDLEBURY COLLEGE MIDDLEBURY, VT 05753	NONE	PUBLIC	EDUCATION SUPPORT	50,000.
PARK EAST SYNAGOGUE 163 EAST 67TH STREET NEW YORK, NY 10065	NONE	PUBLIC	RELIGIOUS SUPPORT	25,000.
RAJE-RUSSIAN AMERICAN JEWISH EXPERIENCE 2915 OCEAN PARKWAY 4TH FLOOR BROOKLYN, NY 11235	NONE	PUBLIC	RELIGIOUS SUPPORT	5,000.
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	NONE	PUBLIC	SUPPORT FOR THE NEEDY	10,000.
SABIN VACCINE INSTITUTE 2000 PENNSYLVANIA AVE. N.W. #7100 WASHINGTON, DC 20006	NONE	PUBLIC	SUPPORT FOR MEDICAL SERVICES	100,000.
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	NONE	PUBLIC	EDUCATION SUPPORT	57,900.
SCENARIOS USA 80 HANSON PLACE, SUITE 305 BROOKLYN, NY 11217	NONE	PUBLIC	SUPPORT FOR THE MEDIA	20,000.
STUDIO SIX THEATER COMPANY 160 SCHERMERHORN ST. #927 BROOKLYN, NY 11201	NONE	PUBLIC	SUPPORT FOR THE ARTS	50,000.
AMERICAN OPERA MUSICAL THEATER CO. 400 W 43RD ST #19D NEW YORK, NY 10036	NONE	PUBLIC	SUPPORT FOR THE ARTS	5,000.
CONGREGATION MEOR HACHAIM 2880 W 12TH ST BROOKLYN, NY 11224	NONE	PUBLIC	RELIGIOUS SUPPORT	10,000.

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FORM 990-PF, PART XV, LINE 3A
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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
AMERICAN COUNCIL FOR WORLD JEWISH HISTOR 126 EAST 56TH STREET, 24TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	SUPPORT FOR JEWISH HISTORY PRESERVATION	\$ 25,000.
YOUTH RENEWAL FUND 250 WEST 57TH STREET SUITE 632 NEW YORK, NY 10107	NONE	PUBLIC	SUPPORT FOR UNDERPRIVILEGED CHILDREN	24,400.
HERMITAGE MUSEUM FOUNDATION 505 PARK AVENUE - 20TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	SUPPORT FOR THE ARTS	25,000.
TOTAL				<u>\$ 14,237,177.</u>