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

**2010**

Department of the Treasury  
Internal Revenue Service

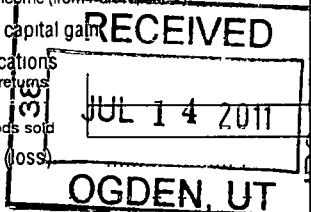
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning **MAR 1, 2010**, and ending **FEB 28, 2011**

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

Name of foundation <b>HERTOG FOUNDATION, INC C/O RAMPPELL &amp; RAMPPELL, P.A</b>		A Employer identification number <b>26-2002295</b>
Number and street (or P O box number if mail is not delivered to street address) <b>223 SUNSET AVENUE</b>	Room/suite <b>200</b>	B Telephone number <b>561-655-5855</b>
City or town, state, and ZIP code <b>PALM BEACH, FL 33480</b>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>36,414,759.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	5,018,942.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,414.	7,414.		STATEMENT 1
	4 Dividends and interest from securities	1,201,133.	1,201,133.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,192,294.			
	b Gross sales price for all assets on line 6a <b>20,687,803.</b>				
	7 Capital gain net income (from Part IV, line 2)		1,192,294.		
	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	7,419,783.	2,400,841.			
Operating and Administrative Expenses	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	894.	0.		894.
	b Accounting fees STMT 4	35,632.	17,816.		17,816.
	c Other professional fees STMT 5	158,118.	0.		158,118.
	17 Interest				
	18 Taxes STMT 6	64,115.	0.		0.
	19 Depreciation and depletion	247,508.	24,751.		
	20 Occupancy	712,760.	71,276.		641,484.
	21 Travel, conferences, and meetings	2,064.	0.		2,064.
22 Printing and publications					
23 Other expenses STMT 7	61,669.	10,789.		50,880.	
24 Total operating and administrative expenses. Add lines 13 through 23	1,282,760.	124,632.		871,256.	
25 Contributions, gifts, grants paid	15,575,830.			15,575,830.	
26 Total expenses and disbursements. Add lines 24 and 25	16,858,590.	124,632.		16,447,086.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<9,438,807.>				
b Net investment income (if negative, enter -0-)		2,276,209.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED JUL 18 2011

HERTOG FOUNDATION, INC  
C/O RAMPPELL & RAMPPELL, P.A

Form 990-PF (2010)

26-2002295 Page 2

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		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,470,623.	2,229,240.	2,229,240.
	3	Accounts receivable ▶ 3,051.				
		Less allowance for doubtful accounts ▶		2,273.	3,051.	3,051.
	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		55,553.	54,229.	54,229.
	10a	Investments - US and state government obligations STMT 9		9,032,476.	6,227,216.	6,227,216.
	b	Investments - corporate stock STMT 10		4,982,236.	12,447,034.	12,447,034.
	c	Investments - corporate bonds STMT 11		27,036,062.	13,205,039.	13,205,039.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶ 2,796,809.					
	Less accumulated depreciation STMT 8 ▶ 547,859.		2,394,570.	2,248,950.	2,248,950.	
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>		44,973,793.	36,414,759.	36,414,759.	
Liabilities	17	Accounts payable and accrued expenses		1,312.	491.	
	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 ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		1,312.	491.		
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		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		44,972,481.	36,414,268.		
30	<b>Total net assets or fund balances</b>		44,972,481.	36,414,268.		
31	<b>Total liabilities and net assets/fund balances</b>		44,973,793.	36,414,759.		

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	44,972,481.
2	Enter amount from Part I, line 27a	2	<9,438,807.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	880,594.
4	Add lines 1, 2, and 3	4	36,414,268.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>36,414,268.</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	SEE ATTACHED STATEMENT		
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	20,687,803.	19,495,510.	1,192,294.

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			
b			
c			
d			
e			1,192,294.

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	1,192,294.
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	14,064,553.	32,139,092.	.437615
2008	8,777,878.	11,380,232.	.771327
2007			
2006			
2005			

2	Total of line 1, column (d)	2	1.208942
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	.604471
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	37,927,777.
5	Multiply line 4 by line 3	5	22,926,241.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,762.
7	Add lines 5 and 6	7	22,949,003.
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	16,538,786.

**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	45,524.
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	45,524.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	45,524.
6	<b>Credits/Payments</b>		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	35,200.
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	35,200.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,324.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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? <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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>		
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

**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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ <b>RAMPELL &amp; RAMPELL, P.A.</b> Telephone no ▶ <b>561-655-5855</b> Located at ▶ <b>223 SUNSET AVENUE, STE. 200, PALM BEACH, FL</b> ZIP+4 ▶ <b>33480</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 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 ▶		Yes	No
		16		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? ▶ <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(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)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870.  X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  
 N/A

**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
ROGER HERTO 745 FIFTH AVE. STE 1400 NEW YORK, NY 10151	DIRECTOR, PRESIDENT & TREA 32.00	0.	0.	0.
SUSAN HERTO 745 FIFTH AVE. STE 1400 NEW YORK, NY 10151	DIRECTOR, SECRETARY 32.00	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 VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. 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

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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	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	35,882,057.
b	Average of monthly cash balances	1b	2,343,619.
c	Fair market value of all other assets	1c	279,681.
d	Total (add lines 1a, b, and c)	1d	38,505,357.
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	38,505,357.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	577,580.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,927,777.
6	Minimum investment return. Enter 5% of line 5	6	1,896,389.

**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	1,896,389.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	45,524.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	45,524.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,850,865.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,850,865.
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	1,850,865.

**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	16,447,086.
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	91,700.
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	16,538,786.
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	16,538,786.

**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				1,850,865.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				8,215,838.
e From 2009				12492763.
f Total of lines 3a through e	20,708,601.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 16,538,786.				
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				1,850,865.
e Remaining amount distributed out of corpus	14,687,921.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below.	35,396,522.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr			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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	35,396,522.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				8,215,838.
d Excess from 2009				12492763.
e Excess from 2010				14687921.

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) 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)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see 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) )

SEE STATEMENT 12

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

NONE

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 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







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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2010**

<b>Name of the organization</b> HERTOG FOUNDATION, INC C/O RAMPELL & RAMPELL, P.A	<b>Employer identification number</b> 26-2002295
-----------------------------------------------------------------------------------------	-----------------------------------------------------

**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 33 1/3% 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).

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization  
**HERTOG FOUNDATION, INC**  
**C/O RAMPELL & RAMPELL, P.A**

Employer identification number  
**26-2002295**

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<b>ROGER &amp; SUSAN HERTOG</b>  <b>745 FIFTH AVENUE, STE. 1400</b>  <b>NEW YORK, NY 10151</b>	\$ 5,018,942.	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 <b>HERTOG FOUNDATION, INC</b> <b>C/O RAMPELL &amp; RAMPELL, P.A</b>	Employer identification number <b>26-2002295</b>
------------------------------------------------------------------------------------------------	-----------------------------------------------------

**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 <b>HERTOG FOUNDATION, INC</b> <b>C/O RAMPELL &amp; RAMPELL, P.A</b>	Employer identification number <b>26-2002295</b>
------------------------------------------------------------------------------------------------	-----------------------------------------------------

**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
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</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 #536 VANGUARD GNMA FUND ADMIRAL SHARES	P	01/21/09	VARIOUS
b #571 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE	P	VARIOUS	VARIOUS
c #571 VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE	P	VARIOUS	VARIOUS
d #539 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND AD	P	11/25/09	VARIOUS
e #539 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND AD	P	11/25/09	VARIOUS
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
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 3,550,000.		3,455,295.	94,706.
b 1,478,131.		1,278,518.	199,613.
c 4,421,869.		3,874,754.	547,115.
d 3,000,000.		2,967,495.	32,505.
e 7,995,000.		7,919,448.	75,552.
f 242,803.			242,803.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			94,706.
b			199,613.
c			547,115.
d			32,505.
e			75,552.
f			242,803.
g			
h			
i			
j			
k			
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	1,192,294.
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

2010 DEPRECIATION AND AMORTIZATION REPORT  
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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE	111508SL		7.00	16	133,907.			133,907.	25,507.		19,130.
	FURNITURE & FIXTURES	111508SL		7.00	16	64,757.			64,757.	12,335.		9,251.
2	FURNITURE & FIXTURES	120408SL		7.00	16	102,473.			102,473.	18,299.		14,639.
3	FURNITURE	042409SL		7.00	16	5,336.			5,336.	635.		762.
4	VIDEO EQUIPMENT	111508SL		7.00	16	127,048.			127,048.	24,200.		18,150.
5	APPLIANCES	010909SL		7.00	16	2,549.			2,549.	425.		364.
6	SECURITY EQUIPMENT	121508SL		7.00	16	11,859.			11,859.	2,118.		1,694.
7	PHONE SYSTEM	010609SL		7.00	16	28,196.			28,196.	4,699.		4,028.
8	COMPUTER EQUIPMENT	111508SL		3.00	16	2,091.			2,091.	929.		697.
9	COMPUTER EQUIPMENT	111508SL		3.00	16	27,591.			27,591.	12,263.		9,197.
10	COMPUTER EQUIPMENT	121708SL		3.00	16	990.			990.	385.		330.
11	COMPUTER EQUIPMENT	113008SL		3.00	16	2,041.			2,041.	850.		680.
12	COMPUTER SOFTWARE	111508SL		3.00	16	5,409.			5,409.	2,404.		1,803.
13	COMPUTER SOFTWARE	010509SL		3.00	16	345.			345.	134.		115.
14	COMPUTER SOFTWARE LEASEHOLD	111808SL		3.00	16	239.			239.	100.		80.
15	IMPROVEMENTS LEASEHOLD	111508SL		15.00	16	138,178.			138,178.	12,683.		9,212.
16	IMPROVEMENTS LEASEHOLD	111508SL		15.00	16	25,911.			25,911.	2,303.		1,727.
17	IMPROVEMENTS LEASEHOLD	111508SL		15.00	16	37,884.			37,884.	3,368.		2,526.
18	IMPROVEMENTS	111508SL		15.00	16							

028102  
05-01-10

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	LEASEHOLD IMPROVEMENTS	111508SL	15.00	16	5,244.				5,244.	467.		350.
20	LEASEHOLD IMPROVEMENTS	111508SL	15.00	16	1,775,403.				1,775,403.	160,454.		118,360.
21	LEASEHOLD IMPROVEMENTS	111508SL	15.00	16	30,941.				30,941.	2,751.		2,063.
22	LEASEHOLD IMPROVEMENTS	111508SL	15.00	16	10,566.				10,566.	939.		704.
23	FURNITURE	071409SL	7.00	16	6,514.				6,514.	620.		931.
24	FURNITURE	072109SL	7.00	16	20,199.				20,199.	1,683.		2,886.
25	FURNITURE	073109SL	7.00	16	71,400.				71,400.	5,950.		10,200.
26	FURNITURE	061509SL	7.00	16	6,968.				6,968.	747.		995.
27	FURNITURE	091609SL	7.00	16	8,940.				8,940.	532.		1,277.
28	FURNITURE	091409SL	7.00	16	30,560.				30,560.	2,183.		4,366.
29	FURNITURE	103009SL	7.00	16	1,914.				1,914.	91.		273.
30	FURNITURE	120209SL	7.00	16	6,211.				6,211.	222.		887.
31	FURNITURE	010410SL	7.00	16	137.				137.	3.		20.
32	FURNITURE	010710SL	7.00	16	3,120.				3,120.	74.		446.
33	CHAIRS	032310SL	7.00	16	2,321.				2,321.			304.
34	ARTWORK	042110SL	7.00	16	21,960.				21,960.			2,614.
35	ARTWORK	073010SL	7.00	16	68,850.				68,850.			5,738.
36	FRAMING	081710SL	7.00	16	7,350.				7,350.			525.

2010 DEPRECIATION AND AMORTIZATION REPORT  
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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	DVD PLAYER	04/14/10	SL	7.00	16	1,407.			1,407.			184.
	* TOTAL 990-PF PG 1 DEPR					2,796,809.		0.	2,796,809.	300,353.	0.	247,508.

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


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SOURCE	AMOUNT
CITIBANK CHECKING #9932318394	396.
CITIBANK SAVINGS #9932377677	7,018.
<b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b>	<b>7,414.</b>

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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
VANGUARD - VARIOUS ACCOUNTS	1,443,936.	242,803.	1,201,133.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>1,443,936.</b>	<b>242,803.</b>	<b>1,201,133.</b>

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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	894.	0.		894.
<b>TO FM 990-PF, PG 1, LN 16A</b>	<b>894.</b>	<b>0.</b>		<b>894.</b>

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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	35,632.	17,816.		17,816.
<b>TO FORM 990-PF, PG 1, LN 16B</b>	<b>35,632.</b>	<b>17,816.</b>		<b>17,816.</b>

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	158,118.	0.		158,118.
TO FORM 990-PF, PG 1, LN 16C	158,118.	0.		158,118.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2ND QUARTER ESTIMATED TAX PAYMENT	8,765.	0.		0.
3RD QUARTER ESTIMATED TAX PAYMENT	8,800.	0.		0.
4TH QUARTER ESTIMATED TAX PAYMENT	8,800.	0.		0.
2009 TAX LIABILITY	37,750.	0.		0.
TO FORM 990-PF, PG 1, LN 18	64,115.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	19,321.	0.		19,321.
POSTAGE & DELIVERY	3,040.	0.		3,040.
COPIER RENTAL	6,977.	0.		6,977.
MISCELLANEOUS EXPENSES	846.	0.		846.
BANK CHARGES	10,789.	10,789.		0.
LICENSES & FEES	1,063.	0.		1,063.
EVENT EXPENSE	16,633.	0.		16,633.
BONUSES	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 23	61,669.	10,789.		50,880.

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**FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8**


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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE	562,917.	144,124.	418,793.	418,793.
VIDEO EQUIPMENT	128,455.	42,534.	85,921.	85,921.
KITCHEN APPLIANCES	2,549.	789.	1,760.	1,760.
COMPUTER EQUIPMENT	32,712.	25,331.	7,381.	7,381.
COMPUTER SOFTWARE	5,993.	4,636.	1,357.	1,357.
SECURITY EQUIPMENT	11,859.	3,812.	8,047.	8,047.
PHONE SYSTEM	28,196.	8,727.	19,469.	19,469.
LEASEHOLD IMPROVEMENTS	2,024,128.	317,906.	1,706,222.	1,706,222.
<b>TO 990-PF, PART II, LN 14</b>	<b>2,796,809.</b>	<b>547,859.</b>	<b>2,248,950.</b>	<b>2,248,950.</b>

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**FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9**


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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VANGUARD GNMA ADMIRAL SHARES #536	X		3,111,205.	3,111,205.
VANGUARD WELLINGTON FUND ADMIRAL SHARES #521	X		3,116,011.	3,116,011.
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>			<b>6,227,216.</b>	<b>6,227,216.</b>
<b>TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS</b>				
<b>TOTAL TO FORM 990-PF, PART II, LINE 10A</b>			<b>6,227,216.</b>	<b>6,227,216.</b>

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**FORM 990-PF CORPORATE STOCK STATEMENT 10**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD WELLINGTON FUND ADMIRAL SHARES #521	5,786,878.	5,786,878.
VANGUARD EQUITY INCOME FUND #565	4,356,514.	4,356,514.
VANGUARD PRIMECAP CORE FUND #1220	2,303,642.	2,303,642.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>12,447,034.</b>	<b>12,447,034.</b>



FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACKERMAN INSTITUTE FOR THE FAMILY 149 EAST 78TH STREET NEW YORK, NY 10075	NONE DEDICATED TO SUPPORTING ACADEMIC ACTIVITIES IN FAMILY THERAPY	PUBLIC CHARITY	2,500.
ADVANTAGE TESTING FOUNDATION 201 EAST 86TH STREET, SUITE 601 NEW YORK, NY 10028	NONE ADVANCES THE ACADEMIC AMBITIONS AND EDUCATIONAL OPPORTUNITIES OF	PUBLIC CHARITY	25,000.
ALEXANDER HAMILTON FRIENDS ASSOCIATION 24138 WEST GREYSTONE LANE WOODWAY, WA 98020	NONE PROMOTES THE TALENTS AND ACHIEVEMENTS OF AMERICA'S YOUTH	PUBLIC CHARITY	5,000.
ALEXANDER HAMILTON SOCIETY 1499 MASS. AVE. NW, SUITE 601 WASHINGTON, DC 20005	NONE DEDICATED TO INVIGORATING PUBLIC INTEREST IN ALEXANDER HAMILTON	PUBLIC CHARITY	135,000.
ALZHEIMER'S DRUG DISCOVERY FOUNDATION 1414 AVENUE OF THE AMERICAS STE 1502 NEW YORK, NY 10019	NONE DEDICATED TO DRUG RESEARCH TO PROVIDE A CURE FOR ALZHEIMERS DISEASE	PUBLIC CHARITY	7,500.
AMERICA -ISRAEL FRIENDSHIP LEAGUE 134 EAST 39TH STREET NEW YORK, NY 10016	NONE DEDICATED TO STRENGTHENING TIES BETWEEN US AND ISRAEL	PUBLIC CHARITY	24,550.
AMERICAN ENTERPRISE INSTITUTE 1150 SEVENTEENTH ST. NW WASHINGTON, DC 20036	NONE DEDICATED TO RESEARCH AND EDUCATION ON ISSUES OF GOVERNMENT	PUBLIC CHARITY	2,000,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 1 BATTERY PARK PLAZA, 25TH FLOOR NEW YORK, NY 10004	NONE FOSTERS AND ENCOURAGES EDUCATION	PUBLIC CHARITY	5,000.

AMERICAN JEWISH COMMITTEE 165 EAST 56TH ST. 8TH FLOOR NEW YORK, NY 10022	NONE DEFENDS THE RIGHTS OF JEWS ALL OVER THE WORLD	PUBLIC CHARITY	10,000.
AMERICAN JEWISH HISTORICAL SOCIETY 15 WEST 16TH STREET NEW YORK, NY 10011	NONE SERVES AS A RESEARCH PORTAL FOR AMERICAN JEWISH HISTORY	PUBLIC CHARITY	50,000.
AMERICAN REVOLUTION CENTER 1101 17TH ST. NW SUITE 610 WASHINGTON, DC 20036	NONE DEDICATED TO COMMEMORATING THE STORY OF THE AMERICAN REVOLUTION	PUBLIC CHARITY	120,000.
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE PREVENTION OF CRUELTY TO THE JEWISH PEOPLE	PUBLIC CHARITY	25,000.
ATLANTIC BRIDGE 64 COLONIAL CIRCLE THORNTON, PA 19373	NONE COORDINATES THE SHARING OF POLICY IDEAS	PUBLIC CHARITY	5,000.
BIBLICAL ARCHAEOLOGY SOCIETY 4710 41ST ST. NW WASHINGTON, DC 20016	NONE DISSEMINATES INFORMATION ABOUT ARCHAEOLOGY IN THE BIBLE LANDS	PUBLIC CHARITY	3,600.
BIRTHRIGHT ISRAEL P.O. BOX 1784 NEW YORK, NY 10156	NONE FOR EDUCATING JEWISH CHILDREN ABOUT THEIR JEWISH HERITAGE	PUBLIC CHARITY	1,000,000.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET, 8TH FLOOR NEW YORK, NY 10022	NONE DEDICATED TO FINDING A CURE FOR BREAST CANCER	PUBLIC CHARITY	278,400.
BRIGHTER CHOICE FOUNDATION 116 NORTH LAKE AVENUE ALBANY, NY 12206	NONE DEDICATED TO IMPROVING PUBLIC EDUCATION IN THE CITY OF ALBANY	PUBLIC CHARITY	100,000.
CAMP STONE/MIDWEST CAMPERS INC. 2463 S. GREEN ROAD BEACHWOOD, OH 44122	NONE CULTIVATES A LIFELONG COMMITMENT TO TORAT YISRAEL	PUBLIC CHARITY	10,000.

CARNEGIE HALL SOCIETY 881 SEVENTH AVE. NEWYORK, NY 10019	NONE PROMOTES THE APPRECIATIONFOR THE ENJOYMENT OF THE ARTS	PUBLIC CHARITY	25,000.
CEI-PEA BENEFIT OFFICE 95 MADISON AVENUE STE 601 NEW YORK, NY 10016	NONE RESTRUCTURES LARGE SCHOOLS INTO SMALLER LEARNING COM	PUBLIC CHARITY	10,000.
CELIAC DISEASE CTR COLUMBIA 622 WEST 113TH ST MAIL CODE:4524 NEW YORK, NY 10025	NONE PROVIDES MEDICAL CARE FOR PATIENTS WITH CELIAC DISEASE	PUBLIC CHARITY	24,500.
CENTER FOR JEWISH COMMUNITY STUDIES 5800 PARK HEIGHTS AVENUE BALTIMORE, MD 21215	NONE PROVIDES POLICY RESEARCH AND EDUCATION ON A WIDE RANGE OF INTERNATIONAL TOPI	PUBLIC CHARITY	60,000.
CENTER FOR JEWISH HISTORY 15 WEST 16TH STREET NEW YORK, NY 10011	NONE TO PRESERVE, RESEARCH AND EDUCATE	PUBLIC CHARITY	5,000.
CENTRAL FUND OF ISRAEL 980 AVENUE OF THE AMERICAS FRNT 3 NEW YORK, NY 10018	NONE TO PROMOTE CHARITABLE ACTIVITIES IN ISRAEL	PUBLIC CHARITY	5,000.
CITY UNIVERSITY OF NEW YORK 365 5TH AVENUE NEW YORK, NY 10016	NONE DEDICATED TO THE EDUCATIONAL WELFARE OF ITS STUDENTS	PUBLIC CHARITY	750,000.
CLAREMONT INSTITUTE 937 WEST FOOTHILL BLVD STE E CLAREMONT, CA 91711	NONE DEDICATED TO RESTORING THE AMERICAN FOUNDING ISSUES	PUBLIC CHARITY	35,000.
CLASSROOM INC. 245 5TH AVENUE, 20TH FLOOR NEW YORK, NY 10016	NONE TO ASSIST STUDENTS IN GRADUATING FROM HIGH SCHOOL	PUBLIC CHARITY	5,000.
COLUMBIA LAW SCHOOL 435 WEST 116TH STREET NEW YORK, NY 10027	NONE PROVIDES EDUCATIONAL OPPORTUNITIES TO STUDENTS	PUBLIC CHARITY	500,000.

COLUMBIA UNIVERSITY - SCHOOL OF THE ARTS 630 WEST 168TH STREET NEW YORK, NY 10032	NONE ESTABLISHED TO ADVANCE LEARNING AT THE HIGHEST LEVEL	PUBLIC CHARITY	90,000.
COLUMBIA UNIVERSITY HERTO G GLOBAL STRATEGY FUND 623 FAYERWEATHER MC 2508 NEW YORK, NY 10027	NONE EMPLOYS HISTORICAL ANALYSIS TO CONFRONT PROBLEMS IN WORLD POLITICS	PUBLIC CHARITY	110,000.
COMMENTARY FUND 165 EAST 56TH STREET NEW YORK, NY 10022	NONE EDUCATION REGARDING AMERICAN POLITICAL AND CULTURAL LIFE	PUBLIC CHARITY	50,000.
COMMITTEE TO REDUCE INFECTION DEATHS 185 EAST 86TH STREET, SUITE 35B NEW YORK, NY 10028	NONE TO MAKE HYGIENE A CENTRAL PART OF MEDICINE AGAIN	PUBLIC CHARITY	5,000.
CONGREGATION OR ZARUA 127 EAST 82ND ST NEW YORK, NY 10028	NONE PROMOTES THE VALUES OF CONSERVATIVE JUDAISM	PUBLIC CHARITY	45,000.
CUNY GRADUATE CENTER 365 FIFTH AVE NEW YORK, NY 10016	NONE ESTABLISHED TO PREPARE PROFESSIONALS TO ASSUME LEADERSHIP ROLES	PUBLIC CHARITY	50,000.
DAVID PROJECT P.O. BOX 748 NEW YORK, NY 10150	NONE EDUCATION TO INSPIRE STRONG VOICES FOR ISRAEL	PUBLIC CHARITY	50,000.
DEFEND YOUR HEALTHCARE 21 ELM ROCK ROAD BRONXVILLE, NY 10708	NONE ALERTS THE PUBLIC REGARDING THE RAMIFICATIONS OF HEALTHCARE LEGISLATION	PUBLIC CHARITY	5,000.
DEMOCRACY BUILDERS 207 W. 133RD STREET NEW YORK, NY 10030	NONE PROVIDES KNOWLEDGE AND INFORMATION SHARING AMONG THOSE IN GOVT, ACADEMIA & S	PUBLIC CHARITY	100,000.

DUKE UNIVERSITY 104 ALLEN BUILDING BOX 90046 DURHAM, NC 27708	NONE COMMITTED TO PROVIDING KNOWLEDGE IN SERVICE TO SOCIETY	PUBLIC CHARITY	67,500.
EAST HAMPTON HEALTHCARE FOUNDATION EAST HAMPTON HEALTHCARE FOUNDATION EAST HAMPTON, NY	NONE ESTABLISHED TO MEET THE HEALTH CARE NEEDS OF ALL PEOPLE	PUBLIC CHARITY	5,000.
EAST HARLEM SCHOOL 309 EAST 103RD STREET NEW YORK, NY 10029	NONE TEACHES STUDENTS IN LOW INCOME HARLEM TO ACHIEVE ACADEMIC EXCELLENCE	PUBLIC CHARITY	2,500.
ELEM/YOUTH IN DISTRESS IN ISRAEL 270 MADISON AVENUE NEW YORK, NY 10016	NONE TO ASSIST ISRAEL'S AT-RISK YOUTH BECOME PRODUCTIVE CITIZENS	PUBLIC CHARITY	23,150.
ETHICS & PUBLIC POLICY CENTER 1015 FIFTEENTH ST NW WASHINGTON, DC 20005	NONE ESTABLISHED TO REINFORCE THE BOND BETWEEN JUDEO-CHRISTIAN MORAL	PUBLIC CHARITY	200,000.
F.E.G.S. 315 HUDSON STREET NEW YORK, NY 10013	NONE PROVIDES COST-EFFECTIVE HEALTH AND HUMAN SERVICES	PUBLIC CHARITY	5,000.
FAIRFIELD UNIVERSITY 1073 N. BENSON RD. FAIRFIELD, CT 06824	NONE PREPARES STUDENTS FOR LEADERSHIP AND SERVICE	PUBLIC CHARITY	10,000.
FEDERALIST SOCIETY 1015 18TH STREET, NW STE. 425 WASHINGTON, DC 20036	NONE PROMOTES AWARENESS OF THE CURRENT STATE OF LEGAL ORDER	PUBLIC CHARITY	35,000.
FOUNDATION FOR EXCELLENCE IN EDUCATION P.O. BOX 10691 TALLAHASSEE, FL 32302	NONE PROVIDES HIGH QUALITY EDUCATION TO ALL STUDENTS	PUBLIC CHARITY	25,000.
FOUNDATION FOR THE DEFENSE OF DEMOCRACIES P.O. BOX 33249 WASHINGTON, DC 20033	NONE DEDICATED TO DEFENDING DEMOCRATIC VALUES	PUBLIC CHARITY	50,000.

FRIENDS ISRAEL CTR FOR SOCIAL & ECONOMIC PROG ONE TOWER BRIDGE 100 FRONT ST. STE 945 WEST CONSHOCKEN, PA	NONE PROMOTES BASIC STRUCTURE IN ISRAEL'S ECONOMY	PUBLIC CHARITY	40,000.
FRIENDS OF IR DAVID 3145 CONEY ISLAND AVENUE BROOKLYN, NY 11235	NONE SUPPORTS REBUILDING OF THE JEWISH COMMUNITY	PUBLIC CHARITY	1,000,000.
FRIENDS OF ISRAEL INITIATIVE 2950 SW 27TH AVENUE, SUITE 300 MIAMI, FL 33133	NONE AIMS TO COUNTER THE GROWING EFFORTS TO DELEGITIMIZE THE STATE OF ISRAEL	PUBLIC CHARITY	25,000.
GEORGE W. BUSH FOUNDATION P.O. BOX 600610 DALLAS, TX 75206	NONE ADVANCING THE PRINCIPLES THAT SHAPED A PRESIDENCY	PUBLIC CHARITY	100,000.
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 19 WEST 44TH STREET, STE. 500 NEW YORK, NY 10036	NONE EDUCATION TO PROMOTE THE LOVE OF HISTORY	PUBLIC CHARITY	50,304.
HEBREW HOME FOR THE AGED 5901 PALISADE AVENUE RIVERDALE, NJ 10471	NONE PROVIDES OLDER ADULTS CARE IN THE TRADITION OF THE JEWISH RELIGION	PUBLIC CHARITY	124,550.
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002-4999	NONE PROVIDES CONSERVATIVE POLICY RESEARCH AND ANALYSIS	PUBLIC CHARITY	100,000.
HOPE PROGRAM ONE SMITH STREET BROOKLYN, NY 11201	NONE HELPS NEW YORKERS LIVING IN EXTREME POVERTY ACHIEVE ECONOMIC	PUBLIC CHARITY	10,000.
HUDSON INSTITUTE 90 BROAD ST STE 2003 NEW YORK, NY 10004	NONE ESTABLISHED AS A THINK TANK AND PUBLIC POLICY RESEARCH	PUBLIC CHARITY	595,507.
HUNTER COLLEGE--THE INSTITUTE FOR THE STUDY OF WAR 1400 16TH STREET NW, SUITE 515 WASHINGTON, DC 20036	NONE PROVIDES AN UNDERSTANDING OF MILITARY AFFAIRS	PUBLIC CHARITY	50,000.

HUNTER COLLEGE-THE INSTITUTE OF WORLD POLITICS 1521 16TH STREET, NW WASHINGTON, DC 20036	NONE PROVIDES INSTRUCTION IN THE USE OF THE VARIOUS INSTRUMENTS OF POWER	PUBLIC CHARITY	10,000.
INSTITUTE FOR ZIONIST STRATEGIES 14/11 LEVI ESHKOL BLVD RAMAT ESHKOL, JERUSALEM, ISRAEL	NONE CREATED TO ENSURE THE CONTINUATION OF THE STATE OF ISRAEL	REV PROC 92-94	60,000.
INTELLIGENCE SQUARED 590 MADISON AVE FLOOR 30 NEW YORK, NY 10022	NONE SUPPORTS & SPONSORS POLITICAL DEBATE EVENTS	PUBLIC CHARITY	8,360.
ISRAEL PROJECT 2020 K ST NW STE 7600 WASHINGTON, DC 20006	NONE DEDICATED TO IMPROVING ISRAEL'S IMAGE	PUBLIC CHARITY	100,000.
JAMES MADISON PROGRAM PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 08543	NONE DEDICATED TO THE PURSUIT OF SCHOLARLY EXCELLENCE IN POLITICAL THOUGHT	PUBLIC CHARITY	55,000.
JBFCs CEDAR KNOLLS FOUNDATION 226 LINDA AVENUE HAWTHORNE, NY 10532	NONE PROVIDES SOCIAL SERVICE AND MENTAL HEALTH PROGRAMS TO THOSE IN NEED	PUBLIC CHARITY	1,800.
JEWISH MUSEUM 1109 5TH AVE. AT 92ND STREET NEW YORK, NY 10128	NONE INSPIRES PEOPLE OF ALL BACKGROUNDS TO EXPLORE JEWISH ART AND CULTURE	PUBLIC CHARITY	5,000.
JEWISH PRIMARY DAY SCHOOL 6045 16TH STREET, NW WASHINGTON, DC 20011	NONE PROVIDES A STRONG FOUNDATION IN JEWISH AND SECULAR LEARNING	PUBLIC CHARITY	3,000.
JOHNS HOPKINS UNIVERSITY - JOSHUA MURAVCHIK BOOK PROJECT 3400 N. CHARLES STREET BALTIMORE, MD 21218	NONE COMMITTED TO ALL STUDENTS REGARDLESS OF FINANCIAL CIRCUMSTANCES	PUBLIC CHARITY	25,000.

JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE PROVIDES ARTISTIC EDUCATION SO STUDENTS MAY ACHIEVE THEIR FULLEST POTENTIAL	PUBLIC CHARITY	10,000.
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA 9TH FLOOR NEW YORK, NY 10023	NONE ORGANIZED TO CONTRIBUTE TO NY CULTURAL LIFE THROUGH	PUBLIC CHARITY	39,500.
MANHATTAN INSTITUTE 112 W 31ST STREET #2 NEW YORK, NY 10001	NONE EDUCATION REGARDING NEW IDEAS THAT FOSTER GREATER ECONOMIC CHOICE	PUBLIC CHARITY	134,570.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10128	NONE SUPPORT OF THE ARTS	PUBLIC CHARITY	173,564.
MICHAEL J. FOX FOUNDATION P.O. BOX 780 NEW YORK, NY 10008	NONE DEDICATED TO CURING PARKINSON'S DISEASE	PUBLIC CHARITY	5,000.
MIDDLE EAST FORUM 1500 WALNUT ST. STE 1050 PHILADELPHIA, PA 19102	NONE ESTABLISHED TO PROMOTE AMERICAN INTERESTS IN THE MIDDLE EAST	PUBLIC CHARITY	25,000.
MIRACLE HOUSE 80 EIGHTH AVENUE NEW YORK, NY 10011	NONE PROVIDES HOUSING AND SUPPORT FOR FAMILIES SEEKING MEDICAL CARE	PUBLIC CHARITY	9,700.
NEW CRITERION 900 BROADWAY NEW YORK, NY 10003	NONE PROVIDES A CRITICAL REVIEW OF THE ARTS AND INTELLECTUAL LIFE	PUBLIC CHARITY	10,000.
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK W NEW YORK, NY 10024-5194	NONE SUPPORT OF HISTORY AND ITS INFLUENCE ON THE WORLD TODAY	PUBLIC CHARITY	2,682,550.
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6970	NONE ARTS AND CULTURE	PUBLIC CHARITY	131,000.

NEW YORK PUBLIC LIBRARY FIFTH AVENUE AND 42ND STREET NEW YORK, NY 10018	NONE LITERARY SUPPORT	PUBLIC CHARITY	1,000,000.
NEW YORK SOCIETY LIBRARY 53 E. 79TH ST NEW YORK, NY 10075	NONE FORMED IN BELIEF THAT THE AVAILABILITY OF BOOKS WOULD HELP THE CITY PROSPER	PUBLIC CHARITY	175.
NEW YORK UNIVERSITY ALEXANDER HAMILTON 19 WEST 4TH ST. 2ND FLOOR NEW YORK, NY 10003	NONE ESTABLISHED TO FOSTER THE COMPETITION OF IDEAS ABOUT PUBLIC POLICY SOLUTIONS	PUBLIC CHARITY	500,000.
OHR TORAH STONE 49 WEST 45TH STREET, STE. 701 NEW YORK, NY 10036	NONE EDUCATION TO INSPIRE JEWISH LEADERSHIP	PUBLIC CHARITY	550,000.
ORCHESTRA OF ST. LUKE'S 450 WEST 37TH STREET, STE 502 NEW YORK, NY 10018	NONE DEDICATED TO ENGAGING AUDIENCES IN NEW YORK AND BEYOND	PUBLIC CHARITY	35,000.
PAUL PETERSON'S PROGRAM - HARVARD 79 JFK STREET CAMBRIDGE, MA 02138	NONE CONTRIBUTES TO THE STUDY OF FEDERALISM AND INTERGOVERNMENTAL RELATIONS	PUBLIC CHARITY	50,000.
PHILANTHROPIC ROUNDTABLE 1150 17TH ST. NW STE 503 WASHINGTON, DC 20036	NONE DEDICATED OF ADVISING DONORS THROUGH PEER INTERACTION	PUBLIC CHARITY	42,000.
PLAYWRIGHTS REALM 48 W 25TH STREET, 10TH FLOOR NEW YORK, NY 10010	NONE ESTABLISHED TO DEVELOP AND PRODUCE THEATER WITH ARTISTS	PUBLIC CHARITY	2,500.
PREP FOR PREP 328 WEST 71ST STREET NEW YORK, NY 10023	NONE OFFERS PROMISING STUDENTS OF COLOR ACCESS TO PRIVATE SCHOOL EDUCATION	PUBLIC CHARITY	5,000.

PRO MUSICA HEBRAICA 1225 19TH ST NW STE 620 WASHINGTON, DC 20036	NONE DEDICATED TO BRINGING NEGLECTED JEWISH MUSIC TO THE CONCERT HALL	PUBLIC CHARITY	50,000.
RESOURCES FOR CHILDREN WITH SPECIAL NEEDS 116 EAST 16TH STREET - 5TH FLOOR NEW YORK, NY 10003	NONE ENSURES THAT CHILDREN OF SPECIAL NEEDS HAVE THE OPPORTUNITY TO REACH THEIR P	PUBLIC CHARITY	10,000.
RUSSIAN AMERICAN JEWISH EXPERIENCE 2915 OCEAN PARKWAY 4TH FLOOR BROOKLYN, NY 11235	NONE COMMITTED TO SPARKING JEWISH LIFE IN RUSSIAN AMERICAN SOCIETY	PUBLIC CHARITY	10,000.
SCHECHTER INSTITUTE INC. BOX 3566, P.O. BOX 8500 PHILADELPHIA, PA 19178	NONE HELPS TO FASHION A SECURE JEWISH WORLD	PUBLIC CHARITY	25,000.
SHOMREI TORAH 30 HINCHMAN AVENUE WAYNE, NJ 07470	NONE DEDICATED TO CONSERVATIVE JEWISH EDUCATION	PUBLIC CHARITY	5,000.
SHVUT SINAI - SING FOR HOPE 575 EIGHTH AVENUE, SUITE 1812 NEW YORK, NY 10018	NONE PROVIDES REGULAR ACCESS TO THE ARTS	PUBLIC CHARITY	3,000.
ST. FRANCIS COLLEGE 180 REMSEN STREET BROOKLYN HEIGHTS, NY 11201	NONE EDUCATION TO PROVIDE QUALITY EDUCATION TO WORKING CLASS	PUBLIC CHARITY	220,000.
ST. LUKE'S - ROOSEVELT HOSPITAL CENTER 411 WEST 114TH STREET NEW YORK, NY 10025	NONE PROVIDES VOLUNTARY MEDICAL CARE TO A DIVERSE POPULATION	PUBLIC CHARITY	45,000.
SUCCESS CHARTER NETWORK 310 LENOX AVENUE, 2ND FLOOR NEW YORK, NY 10027	NONE PROVIDES FREE PUBLIC ELEMENTARY SCHOOLS	PUBLIC CHARITY	100,000.
TEACHERS COLLEGE 525 WEST 120TH STREET NEW YORK, NY 10027	NONE BRINGS EDUCATIONAL OPPORTUNITY TO ALL MEMBERS OF SOCIETY	PUBLIC CHARITY	25,000.

TEACHING MATTERS 475 RIVERSIDE DRIVE, SUITE 1270 NEW YORK, NY 10115	NONE PARTNERS WITH EDUCATORS TO ENSURE STUDENT SUCCESS	PUBLIC CHARITY	2,750.
TEMPLE UNIVERSITY 913 GLADFELTER HALL 1115 W BERKS ST PHILADELPHIA, PA 19122	NONE SUPPORT OF MEDICAL EDUCATION	PUBLIC CHARITY	75,000.
THOMAS B. FORDHAM INSTITUTE 1016 16TH ST NW, 8TH FLOOR WASHINGTON, DC 20036	NONE PROMOTES EDUCATIONAL REFORM	PUBLIC CHARITY	25,000.
THOMAS JEFFERSON FOUNDATION P.O. BOX 316 CHARLOTTESVILLE, VA 22902	NONE PRESERVATION AND EDUCATION	PUBLIC CHARITY	270,000.
TRIALOGUE EDUCATIONAL TRUST ORION HOUSE 5 UPPER ST. MARTIN'S LANE LONDON, UNITED KINGDOM	NONE PROMOTES THE EDUCATION OF THE PUBLIC IN THE UK	REV PROC 92-94	50,000.
TURNAROUND FOR CHILDREN 25 W. 45TH ST. #6 NEW YORK, NY 10036	NONE STRIVES TO FULFILL THE PROMISE OF EDUCATION	PUBLIC CHARITY	5,000.
U.S. FRIENDS OF THE BAN LEER JERUSALEM INSTITUTE 1250 CONNECTICUT AVE. NW #200 WASHINGTON, DC 20036	NONE INTELLECTUAL CENTER TO ENHANCE AND DEEPEN ISRAELI DEMOCRACY	PUBLIC CHARITY	25,000.
UJA FEDERATION OF NEW YORK 130 EAST 59TH ST STE 919D NEW YORK, NY 10022	NONE WORKS TO INSPIRE A PASSION FOR JEWISH LIFE AND LEARN	PUBLIC CHARITY	1,800.
UNITING AGAINST LUNG CANCER 27 UNION SQUARE WEST, SUITE 304 NEW YORK, NY 10003	NONE FUNDS LUNG CANCER RESEARCH PROJECTS	PUBLIC CHARITY	3,000.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637	NONE EMPHASIZES CRITICAL THINKING AND INTELLECTUAL DISCOVERY	PUBLIC CHARITY	25,000.

UNIVERSITY OF VIRGINIA P.O. BOX 400787 DEPT FOR POLITICS CHARLOTTESVILLE, VA 22904	NONE FOUNDED TO ENLARGE THE SCOPE OF HIGHER EDUCATION	PUBLIC CHARITY	25,000.
UNTOLD NEWS 900 5TH AVE. APT. 2A NEW YORK, NY 10021	NONE EDUCATES AMERICANS ABOUT NON-POLITICAL ASPECTS OF ISRAEL	PUBLIC CHARITY	5,000.
VETS FOR FREEDOM P.O. BOX 65657 WASHINGTON, DC 20035	NONE EDUCATES THE AMERICAN PUBLIC REGARDING STRATEGY IN IRAQ	PUBLIC CHARITY	10,000.
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET NW, STE. 1050 WASHINGTON, DC 20036	NONE EDUCATION TO PROVIDE AN UNDERSTANDING OF AMER. INTER	PUBLIC CHARITY	204,500.
WEILL MEDICAL COLLEGE 1300 YORK AVENUE, BOX 144 NEW YORK, NY 10021	NONE CLINICAL AND MEDICAL RESEARCH	PUBLIC CHARITY	400,000.
WNET. ORG 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE TO DELIVER MEDIA EXPERIENCES OF LASTING SIGNIFICANCE	PUBLIC CHARITY	10,000.
YAI 460 WEST 34TH ST. 11TH FLOOR NEW YORK, NY 10001	NONE CREATES HOPE AND OPPORTUNITY FOR PEOPLE WITH DEVELOP	PUBLIC CHARITY	2,500.
YIVO INSTITUTE FOR JEWISH RESEARCH 15 WEST 16TH STREET NEW YORK, NY 10011	NONE DEDICATED TO THE STUDY OF EAST EUROPEAN JEWRY	PUBLIC CHARITY	10,000.
ZAMIR CHORAL FOUNDATION 475 RIVERSIDE DRIVE, SUITE 1948 NEW YORK, NY 10115	NONE PROMOTES JEWISH CHORAL MUSIC AS A VEHICLE TO INSPIRE JEWISH LIFE	PUBLIC CHARITY	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>15,575,830.</u>

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
APPROVED FOR FUTURE PAYMENT

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIRTHRIGHT ISRAEL P.O. BOX 1784 NEW YORK, NY 10156	NONE FOR EDUCATING JEWISH CHILDREN ABOUT THEIR JEWISH HERITAGE	PUBLIC CHARITY	500,000.
NEW YORK UNIVERSITY ALEXANDER HAMILTON 19 WEST 44TH STREET, STE. 500 NEW YORK, NY 10003	NONE ESTABLISHED TO FOSTER THE COMPETITION OF IDEAS ABOUT PUBLIC POLICY SOLUTIONS	PUBLIC CHARITY	1,000,000.
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK W NEW YORK, NY 10024-5194	NONE SUPPORT OF HISTORY AND ITS INFLUENCE ON THE WORLD TODAY	PUBLIC CHARITY	1,000,000.
AMERICAN ENTERPRISE INSTITUTE 1150 17TH ST. NW STE 503 WASHINGTON, DC 20036	NONE DEDICATED TO RESEARCH AND EDUCATION ON ISSUES OF GOVERNMENT	PUBLIC CHARITY	3,000,000.
NEW YORK PUBLIC LIBRARY FIFTH AVENUE AND 42ND STREET NEW YORK, NY 10018	NONE LITERARY SUPPORT	PUBLIC CHARITY	2,000,000.
DUKE UNIVERSITY 104 ALLEN BUILDING BOX 90046 DURHAM, NC 27708	NONE COMMITTED TO PROVIDING KNOWLEDGE IN SERVICE TO SOCIETY	PUBLIC CHARITY	205,000.
WEILL MEDICAL COLLEGE 1300 YORK AVENUE, BOX 144 NEW YORK, NY 10021	NONE CLINICAL AND MEDICAL RESEARCH	PUBLIC CHARITY	500,000.
ALEXANDER HAMILTON SOCIETY 1499 MASS. AVE. NW, SUITE 601 WASHINGTON, DC 20005	NONE DEDICATED TO INVIGORATING PUBLIC INTEREST IN ALEXANDER HAMILTON	PUBLIC CHARITY	135,000.

NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK W NEW YORK, NY 10024-5194	NONE SUPPORT OF HISTORY AND ITS INFLUENCE ON THE WORLD TODAY	PUBLIC CHARITY	670,000.
COLUMBIA LAW SCHOOL 435 WEST 116TH STREET NEW YORK, NY 10027	NONE PROVIDES EDUCATIONAL OPPORTUNITIES TO STUDENTS	PUBLIC CHARITY	500,000.
COLUMBIA UNIVERSITY - SCHOOL OF THE ARTS 630 WEST 168TH STREET NEW YORK, NY 10032	NONE ESTABLISHED TO ADVANCE LEARNING AT THE HIGHEST LEVEL	PUBLIC CHARITY	90,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10128	NONE SUPPORT OF THE ARTS	PUBLIC CHARITY	375,000.
CUNY THE CHANCELLOR'S FACULTY FUND 365 5TH AVENUE NEW YORK, NY 10016	NONE ESTABLISHED TO PREPARE PROFESSIONALS TO ASSUME LEADERSHIP	PUBLIC CHARITY	250,000.
SUCCESS CHARTER NETWORK 310 LENOX AVENUE, 2ND FLOOR NEW YORK, NY 10027	NONE PROVIDES FREE PUBLIC ELEMENTAARY SCHOOLS	PUBLIC CHARITY	200,000.
DEMOCRACY BUILDERS 207 W. 133RD STREET NEW YORK, NY 10030	NONE PROVIDES KNOWLEDGE AND INFORMATION SHARING AMONG THOSE IN GOVT, ACADEMIA & S	PUBLIC CHARITY	200,000.
BRIGHTER CHOICE FOUNDATION 116 NORTH LAKE AVENUE ALBANY, NY 12206	NONE DEDICATED TO IMPROVING PUBLIC EDUCATION IN THE CITY OF ALBANY	PUBLIC CHARITY	200,000.
RELAY SCHOOL OF EDUCATION 40 WEST 20TH STREET NEW YORK, NY 10011	NONE DEDICATED TO INNOVATIVE EDUCATION	PUBLIC CHARITY	1,000,000.
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065	NONE A RESOURCE TO PROVIDE UNDERSTANDING OF FOREIGN POLICY	PUBLIC CHARITY	1,000,000.

JOHNS HOPKINS UNIVERSITY - JOSHUA MURAVCHIK BOOK PROJECT 3400 N. CHARLES STREET BALTIMORE, MD 21218	NONE COMMITTED TO ALL STUDENTS REGARDLESS OF FINANCIAL CIRCUMSTANCES	PUBLIC CHARITY	2,100,000.
PAUL PETERSON'S PROGRAM - HARVARD 79 JFK STREET CAMBRIDGE, MA 02138	NONE CONTRIBUTES TO THE STUDY OF FEDERALISM AND INTERGOVERNMENTAL RELATIONS	PUBLIC CHARITY	50,000.
BROOKINGS INSTITUTE 1775 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE DEDICATED TO RESEARCH THAT ADVANCES DEMOCRACY	PUBLIC CHARITY	1,500,000.
CUNY MACAULAY HONORS COLLEGE 365 FIFTH AVE NEW YORK, NY 10016	NONE ESTABLISHED TO PREPARE PROFESSIONALS TO ASSUME LEADERSHIP	PUBLIC CHARITY	1,000,000.

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

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17,475,000.