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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 DEC 1, 2010, and ending NOV 30, 2011

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

Name of foundation		A Employer identification number	
ALYAD FOUNDATION, INC.		11-3189339	
Number and street (or P O box number if mail is not delivered to street address) 2 LAKESIDE DRIVE		B Telephone number 516-228-9000	
City or town, state, and ZIP code LAWRENCE, NY 11559		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) ► \$ 2,262,771.	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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"/>	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income
1 Contributions, gifts, grants, etc., received			N/A
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments			
3	16,833.	16,833.	STATEMENT 1
4 Dividends and interest from securities	26,888.	26,888.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	-321,633.		
b Gross sales price for all assets on line 6a	581,884.		
7 Capital gain net income (from Part IV line 2)		0.	
8 Net short-term capital gain			
9 Income modifications Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income	29,667.	29,667.	STATEMENT 2
12 Total. Add lines 1 through 11	-248,245.	73,388.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees			
c Other professional fees			
17 Interest	1,187.	1,187.	0.
18 Taxes	500.	0.	0.
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses	8,645.	8,307.	338.
24 Total operating and administrative expenses Add lines 13 through 23	10,332.	9,494.	338.
25 Contributions, gifts, grants paid	115,666.		115,666.
26 Total expenses and disbursements Add lines 24 and 25	125,998.	9,494.	116,004.
27 Subtract line 26 from line 12:	-374,243.		
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		63,894.	
c Adjusted net income (if negative, enter -0-)			N/A

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		310.	9,470.	9,470.
	2 Savings and temporary cash investments		519,632.	442,582.	442,582.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 6	693,106.	356,822.	484,237.
	c Investments - corporate bonds	STMT 7	407,863.	207,863.	211,939.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►	STATEMENT 8 )	790,134.	1,114,543.	1,114,543.
	16 Total assets (to be completed by all filers)		2,411,045.	2,131,280.	2,262,771.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►	)			
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		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		2,411,045.	2,131,280.	
	30 Total net assets or fund balances		2,411,045.	2,131,280.	
	31 Total liabilities and net assets/fund balances		2,411,045.	2,131,280.	

## 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 2,411,045.
2 Enter amount from Part I, line 27a	2 -374,243.
3 Other increases not included in line 2 (itemize) ►	3 94,478.
4 Add lines 1, 2, and 3	4 2,131,280.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 2,131,280.

**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 STATEMENTS				
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	581,884.		903,517.	-321,633.	
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any		
a					
b					
c					
d					
e				-321,633.	
2	Capital gain net income or (net capital loss)	$\begin{cases} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{cases}$		2	-321,633.
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	103,385.	1,687,412.	.061268
2008	146,235.	1,856,335.	.078776
2007	144,997.	3,122,822.	.046431
2006	103,243.	3,269,370.	.031579
2005	143,295.	2,643,502.	.054207

2 Total of line 1, column (d)

2 .272261

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 .054452

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

4 1,922,293.

5 Multiply line 4 by line 3

5 104,673.

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

6 639.

7 Add lines 5 and 6

7 105,312.

8 Enter qualifying distributions from Part XII, line 4

8 116,004.

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.

**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.	(attach copy of letter if necessary-see instructions)	1	639.	
Date of ruling or determination letter: _____				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b				
c All other domestic foundations enter 2% of line 2b. 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				
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-				
6 Credits/Payments:	6a 6b 6c 6d	500.	7	500.
a 2010 estimated tax payments and 2009 overpayment credited to 2010				
b Exempt foreign organizations - tax withheld at source				
c Tax paid with application for extension of time to file (Form 8868)				
d Backup withholding erroneously withheld				
7 Total credits and payments. Add lines 6a through 6d				
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 9 10 11	2.		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>				
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>				
11 Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> ►				
		Refunded ►		

**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?	1a	X
b 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>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
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>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
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>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► THE ORGANIZATION Located at ► 2 LAKESIDE DRIVE, LAWRENCE, NY	Telephone no. ► 516-228-9000	ZIP+4 ► 11559
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No X

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	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 ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b 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
LAYA PERLYSKY 2 LAKESIDE DRIVE LAWRENCE, NY 11559	PRES / TREAS 2.00	0.	0.	0.
DOV PERLYSKY 2 LAKESIDE DRIVE LAWRENCE, NY 11559	VP 2.00	0.	0.	0.
ESTHER STAHLER 17 BEECHWOOD DRIVE LAWRENCE, NY 11559	SECY 2.00	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		

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

**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	541,016.
b	Average of monthly cash balances	1b	454,327.
c	Fair market value of all other assets	1c	956,224.
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,951,567.
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	1,951,567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,274.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,922,293.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	96,115.

**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	96,115.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	639.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	609.
c	Add lines 2a and 2b	2c	1,248.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,867.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	94,867.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	94,867.

**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	116,004.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	116,004.
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	639.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	115,365.

**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				94,867.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	11,168.			
c From 2007	144,997.			
d From 2008	146,235.			
e From 2009	19,014.			
f Total of lines 3a through e	321,414.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 116,004.			0.	
a Applied to 2009, but not more than line 2a				
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			94,867.	
e Remaining amount distributed out of corpus	21,137.			
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:	342,551.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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	342,551.			
10 Analysis of line 9:				
a Excess from 2006	11,168.			
b Excess from 2007	144,997.			
c Excess from 2008	146,235.			
d Excess from 2009	19,014.			
e Excess from 2010	21,137.			



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
VARIOUS (SEE SCHEDULE ATTACHED)	NONE	PUBLIC CHARITIES	TO ENABLE CHARITABLE ORGANIZATIONS TO CONTINUE TO OPERATE THEIR MISSIONS.	115,666.
<b>Total</b>			► 3a	115,666.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	16,833.
4 Dividends and interest from securities			14	26,888.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income			18	29,667.
8 Gain or (loss) from sales of assets other than inventory			18	-321,633.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.		-248,245.
13 Total. Add line 12, columns (b), (d), and (e)				0. -248,245.

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

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

- b Other transactions:**
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

**b** If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Oct 5, 1921

. . .  
Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOHNPALU CROCENZI	10/5/12			
	Firm's name ► RAICH ENDE MALTER & CO., LLP			Firm's EIN ►	
Firm's address ► 90 MERRICK AVENUE, SUITE 802 EAST MEADOW, NY 11554			Phone no.	516-228-9000	

## 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 2500 SHS CORMEDIX INC COM			P	09/23/10	12/20/10
b 5000 SHS ASHFORD HOSPITALITY			P	12/17/10	12/28/10
c 3000 SHS CORMEDIX INC COM			P	09/23/10	01/18/11
d 4000 SHS ARMOUR RESIDENTIAL			P	12/22/10	01/20/11
e 2050 SHS CORMEDIX INC COM			P	09/23/10	01/25/11
f 100 SHS CORMEDIX INC COM			P	09/23/10	01/27/11
g 209 SHS T ROWE PRICE AFRICA			P	12/16/10	02/02/11
h 1000 SHS TEEKAY TANKERS LTD			P	02/09/11	02/24/11
i 5000 SHS CALUMET SPECIALTY PRODS			P	03/01/11	03/31/11
j 200 SHS KINDER MORGAN			P	02/16/11	05/04/11
k 4000 SHS PERMA-FIX ENVIRONMENTAL			P	12/31/01	12/21/10
l 4909.091 SHS T ROWE PRICE AFRICA			P	01/03/08	02/02/11
m 4086.181 SHS T ROWE PRICE AFRICA			P	01/11/08	02/02/11
n 652.272 SHS T ROWE PRICE AFRICA			P	12/18/08	02/02/11
o 213.756 SHS T ROWE PRICE AFRICA			P	12/16/09	02/02/11

(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 4,892.		6,333.	-1,441.
b 48,264.		48,250.	14.
c 6,117.		7,599.	-1,482.
d 31,892.		30,000.	1,892.
e 4,607.		5,193.	-586.
f 157.		253.	-96.
g 1,523.			1,523.
h 11,332.		11,330.	2.
i 107,175.		107,250.	-75.
j 5,768.		6,000.	-232.
k 5,892.		11,576.	-5,684.
l 35,770.		64,806.	-29,036.
m 29,774.		55,006.	-25,232.
n 4,753.		3,868.	885.
o 1,562.		1,447.	115.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,441.
b			14.
c			-1,482.
d			1,892.
e			-586.
f			-96.
g			1,523.
h			2.
i			-75.
j			-232.
k			-5,684.
l			-29,036.
m			-25,232.
n			885.
o			115.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

3

If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

## 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 88724 SHS INDEVUS PHARMACEUTICALS	P	02/28/09	04/27/11
b 50000 SHS TIKVAH THERAPEUTICS	P	12/31/01	05/02/11
c 100000 SHS INDIGO PHARMA INV	P	11/15/07	05/02/11
d 100000 SHS RSTK ASPHELIA PHARMA	P	02/01/08	05/02/11
e 12500 SHS TIKVAH THERAPEUTICS	P	07/26/07	05/05/11
f 1000 SHS INVESCO MORTGAGE CAPITAL INC	P	05/03/10	05/26/11
g 400 SHS INTELLECT NEUROSCIENCES INC	P	10/31/07	09/08/11
h 200 SHS INTELLECT NEUROSCIENCES INC	P	11/01/07	09/08/11
i 1000 SHS INTELLECT NEUROSCIENCES INC	P	02/04/08	09/08/11
j 40 SHS INTELLECT NEUROSCIENCES INC	P	02/07/08	09/08/11
k 340 SHS INTELLECT NEUROSCIENCES INC	P	02/12/08	09/08/11
l 500 SHS INTELLECT NEUROSCIENCES INC	P	02/19/08	09/08/11
m 200 SHS INTELLECT NEUROSCIENCES INC	P	02/20/08	09/08/11
n 100 SHS INTELLECT NEUROSCIENCES INC	P	04/14/08	09/08/11
o 600 SHS INTELLECT NEUROSCIENCES INC	P	04/30/08	09/08/11

(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			0.
b		50,000.	-50,000.
c		100,000.	-100,000.
d	100,000.	100,000.	0.
e			0.
f	22,723.	20,758.	1,965.
g	27.	12,086.	-12,059.
h	13.	5,606.	-5,593.
i	67.	33,576.	-33,509.
j	3.	1,761.	-1,758.
k	23.	13,246.	-13,223.
l	34.	16,436.	-16,402.
m	13.	5,606.	-5,593.
n	7.	3,606.	-3,599.
o	40.	20,833.	-20,793.

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			0.
b			-50,000.
c			-100,000.
d			0.
e			0.
f			1,965.
g			-12,059.
h			-5,593.
i			-33,509.
j			-1,758.
k			-13,223.
l			-16,402.
m			-5,593.
n			-3,599.
o			-20,793.

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

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

## 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	200 SHS INTELLECT NEUROSCIENCES INC	P	05/01/08	09/08/11
b	100 SHS INTELLECT NEUROSCIENCES INC	P	05/02/08	09/08/11
c	50 SHS INTELLECT NEUROSCIENCES INC	P	05/30/08	09/08/11
d	7000 SHS INVESCO MORTGAGE CAPITAL INC	P	01/12/10	05/23/11
e				
f				
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 13.		6,708.	-6,695.
b 7.		3,008.	-3,001.
c 4.		1,607.	-1,603.
d 159,432.		149,769.	9,663.
e			
f			
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			-6,695.
b			-3,001.
c			-1,603.
d			9,663.
e			
f			
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	-321,633.
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

**ALYAD FOUNDATION, INC.**  
**FISCAL YEAR ENDING: NOVEMBER 30, 2011**  
**EIN: 11-3189339**

Name Of Foundation	Relation to Foundation	Status of Recipient	Amount
AAE	None	Public Charity	180
American Friends of Migdal	None	Public Charity	180
American Friends of Shemaya	None	Public Chanty	18
American Friends of Tiffere	None	Public Chanty	18
Ani Crown Hebrew	None	Public Chanty	250
Batei Sefer Limmacha	None	Public Charity	36
Batya - Friends Of United	None	Public Chanty	26,000
Beis Yehuda	None	Public Charity	406
Beit Chana	None	Public Chanty	18
Beit Yehuda	None	Public Chanty	18
Ben Samuel	None	Public Chanty	10
Beth Zvul	None	Public Chanty	18
Bichas Mordechai	None	Public Chanty	18
Bnei Yoseph	None	Public Charity	10
Chai Lifeline	None	Public Chanty	50
Chasdei Moshiach	None	Public Chanty	18
Chasdei Shabbos	None	Public Charity	18
Chavrei Hakollel	None	Public Chanty	18
Chen V'chessed V'rachamim	None	Public Chanty	18
Chesed L'Yisroel	None	Public Chanty	36
Chicago Chesed Fund	None	Public Chanty	1,000
Cong BMG	None	Public Chanty	18
Cong Kahal Skwere	None	Public Chanty	15,000
Cong Keren Ora	None	Public Chanty	180
Cong Knesseth Israel	None	Public Chanty	4,188
Cong Ohr Yecheskie	None	Public Chanty	18
Congregation Knesseth Israel	None	Public Charity	655
Congregation Shaaray Tefila	None	Public Chanty	3,640
Davis Memorial Fund	None	Public Chanty	280
Derech Chaim	None	Public Chanty	36
Elkayam Eliyahu	None	Public Chanty	18
Esther Miller Bais Yaakov	None	Public Chanty	100
Ezra Laavot	None	Public Charity	180
Ezrat Cholim	None	Public Charity	18
Ezrat Israel	None	Public Charity	36
Ezrat Yisrael	None	Public Chanty	380
Girls Town Beit Chana	None	Public Chanty	18
GOM	None	Public Chanty	100
HALB	None	Public Chanty	10,100
Hatzalah	None	Public Charity	1,000
Hatzman of the Five Towns	None	Public Chanty	25,000
Hotzilu	None	Public Chanty	180
Ichud Hayeshivot	None	Public Chanty	36
Ida Crown Hebrew Day	None	Public Charity	7,500
Israel Pumim Fund	None	Public Chanty	36
KAC	None	Public Charity	18
Kahal Meliz	None	Public Chanty	18
Kahal Yoseph	None	Public Chanty	10
Kids of Courage	None	Public Chanty	180
Knesset Mordechai	None	Public Chanty	18
Knesseth Israel Special	None	Public Charity	700
Kollel Or Torah	None	Public Chanty	118

**ALYAD FOUNDATION, INC.**  
**FISCAL YEAR ENDING: NOVEMBER 30, 2011**  
**EIN: 11-3189339**

<b>Name Of Foundation</b>	<b>Relation to Foundation</b>	<b>Status of Recipient</b>	<b>Amount</b>
Kulanu	None	Public Charity	1,000
Merkas Torah	None	Public Charity	36
Merkaz Avrohom	None	Public Charity	18
Mesivta Bais Shraga	None	Public Charity	36
Mesorah Heritage Foundation	None	Public Charity	500
Mikva Meir Menachem	None	Public Charity	118
Misaskim	None	Public Charity	613
Monah	None	Public Charity	18
Nesha Bais Medrash Ateres	None	Public Charity	180
Never Hachesed	None	Public Charity	18
Nezer Shraga	None	Public Charity	18
Noam Hatorah	None	Public Charity	18
Ohel Malka	None	Public Charity	18
Ohev Yisroel Kopishnitz	None	Public Charity	18
Ohr Meir and Bracha	None	Public Charity	180
Rambam Foundation	None	Public Charity	54
Rav Chesed	None	Public Charity	100
Shalom Torah Centers	None	Public Charity	100
Shor Yoshuv	None	Public Charity	10,000
Siach Yitzchok	None	Public Charity	100
Torah Images	None	Public Charity	180
Tov Lakol	None	Public Charity	100
Tzedaka Vachesed	None	Public Charity	1,522
Yeshiva Bais Pinchos	None	Public Charity	250
Yeshiva Talpiot	None	Public Charity	18
Zichron Moshe	None	Public Charity	18
Other Various Contributions	None	Public Charity	2,318
			<b><u>115,666</u></b>

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

SOURCE	AMOUNT
BANK INTEREST	16,833.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16,833.

## FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,300.	1,300.	
ORD. INCOME PASS THROUGH ON K-1	28,367.	28,367.	
TOTAL TO FORM 990-PF, PART I, LINE 11	29,667.	29,667.	

## FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	500.	0.		0.

## FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
N.Y.S. FILING FEE	250.	0.		250.
BANK CHARGES	807.	807.		0.
OFFICE EXPENSE	88.	0.		88.
MANAGEMENT FEES	7,500.	7,500.		0.
TO FORM 990-PF, PG 1, LN 23	8,645.	8,307.		338.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON PARTNERSHIP INVESTMENTS	94,478.
TOTAL TO FORM 990-PF, PART III, LINE 3	94,478.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1,800 SHS AETERNA ZENTARIS INC	11,697.	2,592.
2,500 SHS ALSERES PHARMACEUTICALS	5,677.	625.
51,567 SHS CORMEDIX INC CONV	80,622.	58,139.
54,413 SHS ARNO THERAPEUTICS INC	107,858.	4,947.
2,130 SHS SUSSEX BANCORP	16,308.	11,566.
5,000 SHS WASHINGTON MUT INC	24,114.	260.
1,800 SHS NAUTILUS MINERALS INC	6,984.	3,610.
27,800 SHS CHAMPIONS BIOTECHNOLOGY	23,730.	22,012.
42,320 SHS CORONADO BIOSCIENCES INC	50,340.	355,065.
9,300 SHS VALLEY FORGE COMPOSITE TECHNOLOGIES INC	23,496.	14,136.
50,000 SHS AMERICAN BIOMEDICAL	5,996.	5,996.
374 SHS ATRIUM INNOVATIONS	0.	5,109.
600 SHS WESTERGAARD COM INC	0.	180.
TOTAL TO FORM 990-PF, PART II, LINE 10B	356,822.	484,237.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FORD MOTOR CREDIT CO LLC	207,863.	211,939.
TOTAL TO FORM 990-PF, PART II, LINE 10C	207,863.	211,939.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVEST. IN CREDIT SUISSE PREMIER MANAGERS ASIA AIV, LP	57,810.	106,712.	106,712.
INVEST. IN CREDIT SUISSE PREMIER MANAGERS ASIA, LP	131,361.	178,476.	178,476.
INVEST. IN CS STRATEGIC PARTNERS PB FEEDER FUND IV, LP	266,202.	419,192.	419,192.
INVEST. IN PROSPECT COURT ASSOCIATES, LLC	-24,376.	-26,525.	-26,525.
2010 CAPITAL CALL CONTRIBUTIONS	359,137.	222,248.	222,248.
INVEST. IN AG NET LEASE	0.	95,219.	95,219.
INVEST. IN ASPHELIA PHARM.	0.	100,000.	100,000.
INVEST. IN GLOBAL PARTNERS	0.	19,221.	19,221.
TO FORM 990-PF, PART II, LINE 15	790,134.	1,114,543.	1,114,543.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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## NAME OF MANAGER

LAYA PERLYSKY  
DOV PERLYSKY