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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

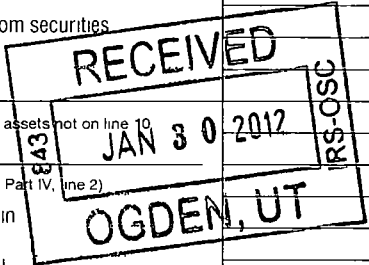
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 THE J W FOUNDATION		A Employer identification number 11-3412512
Number and street (or P O box number if mail is not delivered to street address) 960 BROWERS POINT BRANCH	Room/suite	B Telephone number (212) 644-9000
City or town, state, and ZIP code WOODMERE, NY 11598		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) \$ 22,075. (Part I, column (d) must be on cash basis)	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"/>
		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	277,140.		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				
	4 Dividends and interest from securities	11.	11.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		277,151.	11.		
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				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 2	333.	333.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	333.	333.		0.	
25 Contributions, gifts, grants paid	271,430.			271,430.	
26 Total expenses and disbursements. Add lines 24 and 25	271,763.			271,430.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,388.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		



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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	16,662.	22,075.	22,075.
	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			
	c Investments - corporate bonds			
	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 ▶ _____)	25.	0.	0.	
16 Total assets (to be completed by all filers)	16,687.	22,075.	22,075.	
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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	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	16,687.	22,075.	
30 Total net assets or fund balances	16,687.	22,075.		
31 Total liabilities and net assets/fund balances	16,687.	22,075.		

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	16,687.
2 Enter amount from Part I, line 27a	2	5,388.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	22,075.
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	22,075.

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	NONE		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	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 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	0.	443.	.000000
2008	94,688.	29,169.	3.246186
2007	208,190.	41,379.	5.031296
2006	284,191.	36,806.	7.721323
2005	515,316.	71,431.	7.214179

2 Total of line 1, column (d)	2	23.212984
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	4.642597
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	72,469.
5 Multiply line 4 by line 3	5	336,444.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	336,444.
8 Enter qualifying distributions from Part XII, line 4	8	271,430.

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. 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	0.
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	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. 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: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of JEFFREY & SHARONA WEINBERG Telephone no. 212-972-3600
Located at 960 BROWERS POINT BRANCH, WOODMERE, NY ZIP+4 11598
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? 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
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
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? Yes No X
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
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? Yes No X
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
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. 6b 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
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY WEINBERG 960 BROWERS POINT BRANCH WOODMERE, NY 11598	TRUSTEE 2.00	0.	0.	0.
SHARONA WEINBERG 960 BROWERS POINT BRANCH WOODMERE, NY 11598	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part 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.

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	0.
b	Average of monthly cash balances	1b	73,573.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	73,573.
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	73,573.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,104.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,469.
6	Minimum investment return Enter 5% of line 5	6	3,623.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,623.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,623.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,623.
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	3,623.

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	271,430.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	271,430.
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	271,430.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,623.
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	511,784.			
b From 2006	282,365.			
c From 2007	206,135.			
d From 2008	93,230.			
e From 2009				
f Total of lines 3a through e	1,093,514.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	271,430.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				3,623.
e Remaining amount distributed out of corpus	267,807.			
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:	1,361,321.			
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	511,784.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	849,537.			
10 Analysis of line 9:				
a Excess from 2006	282,365.			
b Excess from 2007	206,135.			
c Excess from 2008	93,230.			
d Excess from 2009				
e Excess from 2010	267,807.			

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))

JEFFREY WEINBERG

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:

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>				
CONTRIBUTIONS PAID TO VARIOUS CHARITIES (SEE ATTACHED SCHEDULES)		PUBLIC CHARITY	CHARITABLE CAUSES	271,430.
Total			▶ 3a	271,430.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

Name of the organization

THE J W FOUNDATION

Employer identification number

11-3412512

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 foundationCheck 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

Employer identification number

THE J W FOUNDATION

11-3412512

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JEFFREY WEINBERG 960 BROWERS POINT BRANCH WOODMERE, NY 11598	\$ 277,140.	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 THE J W FOUNDATION	Employer identification number 11-3412512
---	---

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 THE J W FOUNDATION	Employer identification number 11-3412512
---	---

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

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
MERRILL LYNCH	11.	0.	11.	
TOTAL TO FM 990-PF, PART I, LN 4	11.	0.	11.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKER FEES	308.	308.		0.	
NEW YORK STATE FILING FEES	25.	25.		0.	
TO FORM 990-PF, PG 1, LN 23	333.	333.		0.	

JW FOUNDATION

Account Number: 5AV-02266

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 51-528-02266

YOUR WCMA ASSETS

January 01, 2011 - January 31, 2011

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH		0.89	0.89		.89			
BBIF MONEY FUND CLASS 1		160,193.00	160,193.00	1.0000	160,193.00			
TOTAL			160,193.89		160,193.89			

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	160,193.89	160,193.89				

YOUR WCMA TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/10	Check Order Fee		CHECK ORDER FEE - 01/11	8.00	
	Subtotal (Other Debits/Credits)			8.00	
	NET TOTAL			8.00	

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
01/10	01/11	1334	TAG	5,000.00	
01/10	01/11	1338*	TAG	5,000.00	
01/10	01/11	1339	TORAH ACAD FOR GIRLS	5,000.00	
01/02	01/05	1341*	AISH KODESH	25,000.00	
01/02	01/06	1342	TORAH ACAD FOR GIRLS	18,000.00	
01/02	01/05	1344*	YESHIVA GEDOLAN OF THE FIVE TO	7,500.00	
01/07	01/11	1345	LEV LACHIM	10,000.00	
01/07	01/11	1346	CHI LIFE LINE	4,500.00	

Handwritten mark resembling a stylized 'L' or '7' with an arrow pointing right.





JW FOUNDATION

Account Number: 5AV-02266

TOTAL MERRILL*

YOUR WCMA TRANSACTIONS

January 01, 2011 - January 31, 2011

CHECKS WRITTEN/BILL PAYMENT (continued)

Date Written	Date Cleared	Check Number	Description	Debit	Credit
01/06	01/11	1349*	BETH ANN VISRAEL CHESED FUND	2,500.00	
01/08	01/11	1350	PRIORITY ONE	2,500.00	
01/19	01/31	1655*	AHERER SHALOM	2,000.00	
01/14	01/24	1656	TZEDOAK VOCHESD	500.00	
01/12	01/18	1676*	LEVI YITZCHOK FAMILY CTR	10,000.00	
01/19	01/31	1677	KNESSET	7,800.00	
01/22	01/26	1682*	NOFNIM TIKVAH	500.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Purchases	Date	Description	Sales	Purchases
01/05	BBIF MONEY FUND CLASS 1		01/18	BBIF MONEY FUND CLASS 1	32,500.00	10,000.00
01/06	BBIF MONEY FUND CLASS 1		01/24	BBIF MONEY FUND CLASS 1	18,000.00	500.00
01/10	BBIF MONEY FUND CLASS 1		01/26	BBIF MONEY FUND CLASS 1	8.00	860.00
01/11	BBIF MONEY FUND CLASS 1		01/31	BBIF MONEY FUND CLASS 1	34,500.00	9,800.00
NET TOTAL						106,168.00



TOTAL MERRILL

JWI FOUNDATION

Account Number 5AV-02266

YOUR WCMA TRANSACTIONS

February 01, 2011 - February 28, 2011

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
01/23	02/03	1337	BROS CHAVA	5,000.00	
01/07	02/02	1348*	BONEI OLAM	2,500.00	
02/09	02/11	1376*	CHABAD FOR FIVE TOWNS	5,000.00	
02/08	02/15	1652*	YESHIVA ELEM SCH	1,000.00	
02/14	02/17	1653	AGUDEL ISRAEL OF LONG ISLAND	1,000.00	
02/20	02/24	1654	AISH KODESH	5,000.00	
01/22	02/01	1678*	NOFNIM TIKVAH	1,800.00	
01/22	02/07	1681*	AMERICAN FRIENDS OF KETER TORA	1,800.00	
01/30	02/07	1684*	RIVKA MOSKOWITZ GEMILAS CHESSE	15,000.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
02/01	BBIF MONEY FUND	4,300.00			CLASS 2		
02/01	CLASS 1			02/07	BBIF MONEY FUND	16,800.00	
02/01	BBIF MONEY FUND				CLASS 2		
	CLASS 1			02/11	BBIF MONEY FUND	5,000.00	
	WCMA CLASS CONVERSION				CLASS 2		
02/01	BBIF MONEY FUND			02/15	BBIF MONEY FUND	1,000.00	
	CLASS 2				CLASS 2		
	WCMA CLASS CONVERSION		155,893.00	02/17	BBIF MONEY FUND	1,000.00	
02/02	BBIF MONEY FUND				CLASS 2		
	CLASS 2			02/24	BBIF MONEY FUND	5,000.00	
02/03	BBIF MONEY FUND				CLASS 2		

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Account Number: 5AV-02266

YOUR WCMA TRANSACTIONS

March 01, 2011 - March 31, 2011

CHECKS WRITTEN/BILL PAYMENT				Debit	Credit
Date Written	Date Cleared	Check Number	Description		
03/19	03/29	1377	SHOR YOSHUV	1,000.00	
03/19	03/23	1378	CHAI LIFELINE	1,800.00	
03/19	03/23	1379	ISRAEL PURIM FUND	2,500.00	
03/20	03/25	1380	YESHIVA GEDOLAH OF BRIDGEPORT	1,800.00	
03/20	03/25	1381	YESHIVAS TORAS CHAIM	1,800.00	
03/18	03/25	1382	RAGE	1,000.00	
03/18	03/23	1383	BALL OF ROCHLAND	1,800.00	
03/18	03/25	1384	YESHIVA OF BAYONNE	2,000.00	
03/20	03/23	1385	SHOR YOSHUV GAMACH	1,000.00	
03/14	03/22	1386	CHASDEY MOSHE	1,000.00	
03/12	03/29	1387	OPRAH	4,000.00	
03/20	03/29	1388	KAREN AHAVAS CHESED	5,000.00	
02/22	03/04	1401*	YAD RACHAMIN	2,000.00	
02/24	03/02	1658*	BROS BAIS YAAKOV	2,000.00	
03/12	03/08	1662*	PAYEE UNRECORDED <i>Mir Yerushaloyim</i>	3,600.00	
03/25	03/28	1664*	YESHIVAS DERECH HAMELECH	1,000.00	
NET TOTAL				33,300.00	

* Indicates gap in check sequence
To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
03/02	BBIF MONEY FUND	1,999.00		03/23	BBIF MONEY FUND	7,100.00	
	CLASS 2				CLASS 2		
03/04	BBIF MONEY FUND	2,000.00		03/25	BBIF MONEY FUND	6,600.00	
	CLASS 2				CLASS 2		
03/08	BBIF MONEY FUND	3,600.00		03/28	BBIF MONEY FUND	1,000.00	
	CLASS 2				CLASS 2		

JW FOUNDATION Account Number: 5AV-02266

April 01, 2011 - April 29, 2011

YOUR WCMA TRANSACTIONS

CHECKS WRITTEN/BILL PAYMENT				Debit	Credit
Date Written	Date Cleared	Check Number	Description		
03/25	04/08	1659	KOLLEL OF ELIZABETH	4,000.00	
03/21	04/12	1660	REVACH VILSZELL	1,100.00	
03/09	04/07	1661	TORAS YITZCHAK YONAH	5,000.00	
04/08	04/14	1663*	HALB	1,800.00	
04/08	04/12	1665*	CONG Tiferes Tzvi	1,000.00	
04/03	04/14	1686*	AISH KODESH	3,600.00	
04/11	04/13	1687	CHABAD CENTER OF FIVE TOWNS	10,000.00	
04/11	04/28	1688	YESHIVA HS OF GREATER WASHINGT	2,500.00	
NET TOTAL				29,000.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
04/04	BBIF MONEY FUND		1.00		CLASS 2		
	CLASS 2			04/13	BBIF MONEY FUND	10,000.00	
04/07	BBIF MONEY FUND	5,000.00		04/14	BBIF MONEY FUND	5,400.00	
	CLASS 2			04/28	BBIF MONEY FUND	2,500.00	
04/08	BBIF MONEY FUND	4,000.00			CLASS 2		
	CLASS 2				BBIF MONEY FUND		
04/12	BBIF MONEY FUND	2,100.00			CLASS 2		
	CLASS 2				BBIF MONEY FUND		
NET TOTAL						28,999.00	

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Account Number: 5AV-02266

April 30, 2011 - May 31, 2011

JW FOUNDATION

YOUR WCMA TRANSACTIONS

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
05/16	05/26	1451	YESHIVA UNIV	360.00	
05/16	05/24	1453*	ZAKA	1,800.00	
05/16	05/24	1454	FRIENDS OF ISRAEL DISABLED VET	360.00	
05/11	05/12	1626*	KETER TORAH	2,500.00	
05/11	05/13	1628*	PROJECT EXTREME	1,800.00	
05/16	05/20	1635*	NEVEH ZION	8,000.00	
NET TOTAL				14,820.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Purchases	Date	Description	Sales	Purchases
05/02	BBIF MONEY FUND	57,303.00	05/13	BBIF MONEY FUND	1,800.00	
	CLASS 1			CLASS 1		
05/02	WCMA CLASS CONVERSION		05/20	BBIF MONEY FUND	8,000.00	
	BBIF MONEY FUND	57,303.00		CLASS 1		
	CLASS 2		05/24	BBIF MONEY FUND	2,160.00	
	WCMA CLASS CONVERSION			CLASS 1		
05/12	BBIF MONEY FUND	2,500.00	05/26	BBIF MONEY FUND	360.00	
	CLASS 1			CLASS 1		
NET TOTAL				14,820.00		



JW FOUNDATION

Account Number: 5AV-02266

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 51-528-02266

YOUR WCMA ASSETS

June 01, 2011 - June 30, 2011

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.87	0.87		.87		
BBIF MONEY FUND CLASS 1	15,513.00	15,513.00	1.0000	15,513.00		
TOTAL		15,513.87		15,513.87		

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	15,513.87	15,513.87				

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income	Year To Date	Income
Subtotal (Taxable Dividends)						9.98
NET TOTAL						9.98

CHECKS WRITTEN/BILL PAYMENT						
Date Written	Date Cleared	Check Number	Description	Debit	Credit	
06/26	06/29	1476	AISH KODESH	20,400.00		
06/06	06/13	1629*	YESHIVA MEOR YITZCHOK	1,800.00		
06/11	06/29	1630	LERHEN LASOUIL	250.00		
06/16	06/23	1631	KOLLEL ZICHRON ARYEH LEIB	1,800.00		
05/19	06/02	1701*	STAND WITH US	360.00		
05/19	06/01	1703*	AMERICAN FRIENDS OF YESHIVAT B	500.00		
05/19	06/01	1704	GUSH ETZION FOUNDATION	360.00		



Account Number: 5AV-02266

June 01, 2011 - June 30, 2011

JW FOUNDATION

YOUR WCMA TRANSACTIONS

CHECKS WRITTEN/BILL PAYMENT (continued)

Date Written	Date Cleared	Check Number	Description	Debit	Credit
05/31	06/21	1705	FRIENDS OF ITAMAR	1,500.00	
NET TOTAL				26,970.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
06/01	BBIF MONEY FUND CLASS 1	860.00		06/21	BBIF MONEY FUND CLASS 1	1,500.00	
06/02	BBIF MONEY FUND CLASS 1	360.00		06/23	BBIF MONEY FUND CLASS 1	1,800.00	
06/13	BBIF MONEY FUND CLASS 1	1,800.00		06/29	BBIF MONEY FUND CLASS 1	20,650.00	
NET TOTAL				26,970.00			



Account Number: 5AV-02266

July 01, 2011 - July 29, 2011

JW FOUNDATION

YOUR WCMA TRANSACTIONS

CHECKS WRITTEN/BILL PAYMENT				Debit	Credit
Date Written	Date Cleared	Check Number	Description		
06/26	07/22	1477	CHABAD FIVE TOWNS	2,500.00	
06/01	07/15	1627*	KESSE TORAH	3,600.00	
06/07	07/06	1632*	KNESSET YEHUDA	2,500.00	
NET TOTAL				8,600.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Purchases	Date	Description	Sales	Purchases
07/06	BBIF MONEY FUND CLASS 1	2,500.00	07/22	BBIF MONEY FUND CLASS 1	2,500.00	
07/15	BBIF MONEY FUND CLASS 1	3,600.00	07/28	BBIF MONEY FUND CLASS 1		30,000.00
NET TOTAL						21,400.00

JW FOUNDATION

Account Number: 5AV-02266

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 51-528-02266

YOUR WCMA ASSETS

July 30, 2011 - August 31, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.87	0.87	1.0000	0.87		
BBIF MONEY FUND CLASS 1	32,133.00	32,133.00		32,133.00		
TOTAL		32,133.87		32,133.87		

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	32,133.87	32,133.87				

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income	Year To Date	Income
Subtotal (Taxable Dividends)						9.98
NET TOTAL						9.98

CHECKS WRITTEN/BILL PAYMENT						
Date Written	Date Cleared	Check Number	Description	Debit	Credit	
05/17	08/12	1452	KOLEL SHOMREI HACHOMOS	180.00		
07/25	08/11	1455*	OHEL	3,600.00		
07/25	08/25	1456	ZICHRON SHOME	1,000.00		
NET TOTAL				4,780.00		

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

JW FOUNDATION

Account Number: 5AV-02266

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 51-528-02266

YOUR WCMA ASSETS

September 01, 2011 - September 30, 2011

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
	CASH	0.87	0.87		.87		
	BBIF MONEY FUND CLASS 1	24,633.00	24,633.00	1.0000	24,633.00		
	TOTAL		24,633.87		24,633.87		

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Annual Yield%
TOTAL	24,633.87	24,633.87				

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Transaction Type	Quantity	Description	Income	Year To Date
						9.98
	Subtotal (Taxable Dividends)					9.98
	NET TOTAL					9.98

CHECKS WRITTEN/BILL PAYMENT	Date Written	Date Cleared	Check Number	Description	Debit	Credit
	09/20	09/21	1457	CHASDEY MOSHE	500.00	
	06/26	09/07	1478*	YESHIVA KETANA	5,000.00	
	09/08	09/20	1751*	YAD RACHAMIM	2,000.00	
	NET TOTAL				7,500.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.



JW FOUNDATION

Account Number: 5AV-02266

YOUR WCMA TRANSACTIONS

October 01, 2011 - October 31, 2011

CHECKS WRITTEN/BILL PAYMENT				Debit	Credit
Date Written	Date Cleared	Check Number	Description		
10/05	10/25	1633	YESHIVA DARCHET TORAH	1,200.00	
10/06	10/13	1634	YESHIVA OF SOUTH SHORE	1,000.00	
10/28	10/28	1639*	YESHIVA WOLOZIN	360.00	
NET TOTAL				2,560.00	

* Indicates gap in check sequence

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
10/13	BBIF MONEY FUND CLASS 1	1,000.00			CLASS 1		
10/25	BBIF MONEY FUND	1,200.00		10/28	BBIF MONEY FUND CLASS 1	360.00	
NET TOTAL						2,560.00	