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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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  
JKW FOUNDATION TR UA 092597

Number and street (or P O box number if mail is not delivered to street address)  
C/O JEAN STEIN 10 GRACIE SQUARE

Room/suite

City or town, state, and ZIP code  
NEW YORK, NY 10028

A Employer identification number  
13-7127165

B Telephone number (see page 10 of the instructions)  
(212) 249-4471

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

☒ \$ 12,420,103

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(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 (attach schedule)	64,600			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	783	783		
	4 Dividends and interest from securities. . . . .	392,963	392,963		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	548,373			
	b Gross sales price for all assets on line 6a _____ 10,032,891				
	7 Capital gain net income (from Part IV, line 2) . . . .		548,373		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	1,006,719	942,119		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	11,465			11,465
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	20,519	1,128		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	52,507	41,821		10,686
	24 Total operating and administrative expenses.				
	Add lines 13 through 23 . . . . .	84,491	42,949		22,151
	25 Contributions, gifts, grants paid . . . . .	275,221			275,221
	26 Total expenses and disbursements. Add lines 24 and 25	359,712	42,949		297,372
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	647,007			
	b Net investment income (if negative, enter -0-)		899,170		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing . . . . .	160,223	26,392	27,392
	2	Savings and temporary cash investments . . . . .	1,430,845	720,842	720,842
	3	Accounts receivable ▶ <u>230,581</u>			
		Less allowance for doubtful accounts ▶ _____	13,281	230,581	230,581
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	9,627,627	10,901,168	11,441,288
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,231,976	11,878,983	12,420,103	
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 (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
		<b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,231,976	11,878,983	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	11,231,976	11,878,983		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	11,231,976	11,878,983		

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	11,231,976
2	Enter amount from Part I, line 27a . . . . .	2	647,007
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	11,878,983
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	11,878,983

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
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	See Additional Data Table		
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	548,373
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	-12,634

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	558,053	11,931,251	0 04677
2009	1,091,310	11,573,679	0 09429
2008	1,306,453	13,729,290	0 09516
2007	1,192,322	15,406,991	0 07739
2006	1,418,055	14,202,941	0 09984

2	Total of line 1, column (d). . . . .	2	0 41345
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 08269
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	12,246,452
5	Multiply line 4 by line 3. . . . .	5	1,012,659
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	8,992
7	Add lines 5 and 6. . . . .	7	1,021,651
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	297,372

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	17,983	
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		
3		Add lines 1 and 2. . . . .		3	17,983	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	17,983	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	21,400		
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	21,400	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	3,417	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	3,417	Refunded	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 General Instruction G? If "No," attach explanation .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>PAT LAZAK</b> Telephone no <b>(212) 319-5079</b> Located at <b>12-55 GEORGE STREET FAIR LAWN NJ</b> ZIP +4 <b>07410</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

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? ( <b>Exception.</b> 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 <b>any</b> 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 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2011?.	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
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 2011 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

5b

No

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).

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?

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

6b

No

7a

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

☐ Yes ☒ No

b

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

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WENDY VANDEN HEUVEL 276 WEST 11TH STREET NEW YORK, NY 10014	TTEE-AS REQ 0 00	0		
KATRINA VANDEN HEUVEL 340 RIVERSIDE DRIVE NEW YORK, NY 10025	TTEE-AS REQ 0 00	0		
JEAN STEIN 10 GRACIE SQUARE NEW YORK, NY 10028	TTEE-AS REQ 0 00	0		

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	11,141,364
b	Average of monthly cash balances. . . . .	1b	1,169,651
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	121,931
d	Total (add lines 1a, b, and c). . . . .	1d	12,432,946
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	
3	Subtract line 2 from line 1d. . . . .	3	12,432,946
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	186,494
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,246,452
6	Minimum investment return. Enter 5% of line 5. . . . .	6	612,323

Part XI

Distributable Amount (see page 25 of the 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	612,323
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	17,983
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	17,983
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	594,340
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	594,340
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	594,340

Part XII

Qualifying Distributions (see page 25 of the 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	297,372
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	297,372
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	297,372
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				594,340
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only. . . . .				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006. . . . .				714,255
b	From 2007. . . . .				429,069
c	From 2008. . . . .				619,988
d	From 2009. . . . .				529,850
e	From 2010. . . . .				
f	Total of lines 3a through e. . . . .	2,293,162			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 297,372				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount. . . . .				297,372
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	296,968			296,968
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,996,194			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	417,287			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	1,578,907			
10	Analysis of line 9				
a	Excess from 2007. . . .				429,069
b	Excess from 2008. . . .				619,988
c	Excess from 2009. . . .				529,850
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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) )

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

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 page 28 of the 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)				
<b>a</b> <i>Paid during the year</i> VARIOUS CHARITIES SEE SCHEDULE ATTACHED NEW YORK, NY 10028	NONE	501C 3	SUPPORT FOR THE ORGANIZATION'S CHARITABLE PURPOSES	275,221
<b>Total</b> . . . . .  <b>3a</b>				275,221
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .  <b>3b</b>				

Enter gross amounts unless otherwise indicated

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Form **990-PF** (2011)

## Part XVII

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	(6) Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[illegible]

**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? . . . . . ☐ Yes ☒ No

<b>b</b> If "Yes," complete the following schedule		
<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

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				
	*****			2012-11-07	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ STEVEN J ADER		Date	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ Wilfred Wyler & Co CPAs PC			Firm's EIN ▶
14 Penn Plaza Suite 1012					
Firm's address ▶ New York, NY 101221012			Phone no (212) 687-0050		

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2011</div>

<div>Name of organization</div> <div>JKW FOUNDATION TR UA 092597</div>	<div>Employer identification number</div> <div>13-7127165</div>
--	---

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% 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 in the heading 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).

<b>Name of organization</b> JKW FOUNDATION TR UA 092597	<b>Employer identification number</b> 13-7127165
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DORIS J STEIN CHARITABLE LEAD TR 10474 SANTA MONICA BLVD SUITE  LOS ANGELES, CA 90025	\$ 64,600	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 )
		\$	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 )



<b>Name of organization</b> JKW FOUNDATION TR UA 092597	<b>Employer identification number</b> 13-7127165
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Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

<b>Name of organization</b> JKW FOUNDATION TR UA 092597	<b>Employer identification number</b> 13-7127165
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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 ) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

**Additional Data**

**Software ID:** 11000144  
**Software Version:** 2011v1.2  
**EIN:** 13-7127165  
**Name:** JKW FOUNDATION TR UA 092597

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
--------------------------------------

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
Capital Gain Dividends			
17 7213 CERBERUS INTERNATIONAL	P	2005-01-01	2011-12-01
49 7084 CERBERUS INTERNATIONAL	P	2005-01-01	2011-10-01
18 3688 CERBERUS INTERNATIONAL	P	2005-01-01	2011-09-01
86 5654 CERBERUS INTERNATIONAL	P	2005-01-01	2011-06-01
18 6557 CERBERUS INTERNATIONAL	P	2005-01-01	2011-05-01
76 0838 CERBERUS INTERNATIONAL	P	2005-01-01	2011-04-01
SEE SCHEDULE ATTACHED	P	2000-01-01	2011-12-31
SEE SCHEDULE ATTACHED	P	2011-01-01	2011-12-31
SEE SCHEDULE ATTACHED	P	2000-01-01	2011-12-31
SEE SCHEDULE ATTACHED	P	2011-01-01	2011-12-31
97000 CS COMMODITY CPN 4/21/11	P	2010-04-09	2011-04-21
12012 944 MATTHEWS ASIA DIVIDEND FUND	P	2011-01-01	2011-03-24
49780 496 JPM SHORT DURATION BOND FD	P	2011-01-01	2011-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			51,506
21,791		8,197	13,594
59,698		22,991	36,707
22,387		8,496	13,891
104,459		40,038	64,421
22,384		8,629	13,755
89,531		35,190	54,341
6,078,530		5,998,447	80,083
617,579		636,018	-18,439
1,557,625		1,341,406	216,219
579,998		590,600	-10,602
113,490		97,000	16,490
167,821		153,405	14,416
546,092		544,101	1,991

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			13,594
			36,707
			13,891
			64,421
			13,755
			54,341
			80,083
			-18,439
			216,219
			-10,602
			16,490
			14,416
			1,991

**TY 2011 Accounting Fees Schedule****Name:** JKW FOUNDATION TR UA 092597**EIN:** 13-7127165**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILFRED WYLER & CO - ACCOUNTING FEES	9,165	0	0	9,165
PAT LAZAK- BOOKKEEPING	2,300	0	0	2,300

**TY 2011 Investments Corporate  
Stock Schedule****Name:** JKW FOUNDATION TR UA 092597**EIN:** 13-7127165**Software ID:** 11000144**Software Version:** 2011v1.2

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SECURITIES-FIDUCIARY TRUST INTERNATIONAL	10,403,008	10,086,686
1077 SHS. CERBERUS INTERNATIONAL SPV LTD	498,160	1,354,602



**TY 2011 Other Expenses Schedule****Name:** JKW FOUNDATION TR UA 092597**EIN:** 13-7127165**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE	9,811			9,811
NYS FILING FEES	750			750
INVESTMENT ADVISORY FEES	41,821	41,821		
ADVERTISEMENT	125			125

**TY 2011 Taxes Schedule****Name:** JKW FOUNDATION TR UA 092597**EIN:** 13-7127165**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,128	1,128		
FEDERAL EXCISE TAX	19,391			



**Account Detail**  
**THE JKW FOUNDATION - FIXED INCOME SECTION**  
 For Month Ending December 31, 2011

Account Number: 121101710  
 Account Manager: Cindy Rudbart  
 Page 8 of 15

**Principal Portfolio: Fixed Income - Short-Term Instruments**

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yield (%)
<b>U.S. Dollar</b>										
<b>Type: Cash (USD)</b>										
393.00	CASH	0.00	393.00	0.00	393.00	0.09	0.00	0.00	0.39	0.10
<b>Total Cash (U.S. Dollar)</b>			<b>\$393.00</b>		<b>\$393.00</b>	<b>0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>0.10</b>

**Type: Cash Equiv (USD)**

453,000.00	STIP 15 NEW YORK TAX EXEMPT DTD 8/31/2003	1.00	453,000.00	1.00	453,000.00	99.91	0.00	1.00	18.57	0.00
<b>Total Cash Equivalents (U.S. Dollar)</b>			<b>\$453,000.00</b>		<b>\$453,000.00</b>	<b>99.91</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$18.57</b>	<b>0.00</b>
<b>Total U.S. Dollar</b>			<b>\$453,393.00</b>		<b>\$453,393.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$18.96</b>	<b>0.00</b>
<b>Total Short-Term Instruments</b>			<b>\$453,393.00</b>		<b>\$453,393.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$18.96</b>	<b>0.00</b>

**Principal Portfolio: Fixed Income - Mutual Funds Holdings by Type**

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Fixed Income Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
<b>Class: Fixed Income Funds</b>									
826,355.29	FRANKLIN INVS SECS TOTAL RETURN FD ADV DTD 6/20/1984 \$0.376	10.36	8,561,000.00	10.06	8,313,134.20	100.00	(247,865.80)	157,747.09	1.90
<b>Total Fixed Income Funds</b>			<b>\$8,561,000.00</b>		<b>\$8,313,134.20</b>	<b>100.00</b>	<b>(\$247,865.80)</b>	<b>\$157,747.09</b>	<b>1.90</b>
<b>Total Fixed Income Mutual Funds</b>			<b>\$8,561,000.00</b>		<b>\$8,313,134.20</b>	<b>100.00</b>	<b>(\$247,865.80)</b>	<b>\$157,747.09</b>	<b>1.90</b>



Account Detail

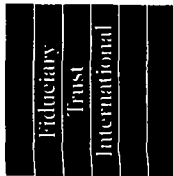
Account Number: 121101710  
Account Manager: Cindy Rudbart  
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THE JKW FOUNDATION - FIXED INCOME SECTION

For Month Ending December 31, 2011

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price This Month	Market Value This Month	% of Fixed Income Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
				\$8,561,000.00		\$8,313,134.20	100.00	(\$247,865.80)	\$157,747.09	1.90
Grand Total Fixed Income										





## Account Detail

### THE JKW FOUNDATION

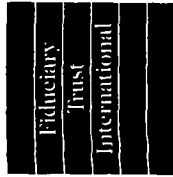
For Month Ending December 31, 2011

Account Number: 121101700  
Account Manager: Paul Nolle  
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#### Principal Portfolio Equities - Common Stock Holdings by Sector

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
<b>Sector: Energy</b>										
420.00	NATIONAL OILWELL VARCO INC	NOV	67.49	28,347.78	67.99	28,555.80	1.61	208.02	201.60	0.71
400.00	SCHLUMBERGER LTD	SLB	70.38	28,153.06	68.31	27,324.00	1.54	(829.06)	400.00	1.46
300.00	WEATHERFORD INTL LTD		21.64	6,491.25	14.64	4,392.00	0.25	(2,099.25)	0.00	0.00
420.00	CHEVRON CORP	CVX	101.73	42,725.91	106.40	44,688.00	2.52	1,962.09	1,360.80	3.05
380.00	ANADARKO PETROLEUM CORP	APC	77.64	29,502.29	76.33	29,005.40	1.64	(496.89)	136.80	0.47
630.00	EXXON MOBIL CORP	XOM	80.21	50,531.02	84.76	53,398.80	3.01	2,867.78	1,184.40	2.22
<b>Total Energy</b>				<b>\$185,751.31</b>		<b>\$187,364.00</b>	<b>10.56</b>	<b>\$1,612.69</b>	<b>\$3,283.60</b>	<b>1.75</b>
<b>Sector: Materials</b>										
600.00	DU PONT E I DE NEMOURS & CO	DD	46.80	28,080.00	45.78	27,468.00	1.55	(612.00)	984.00	3.58
850.00	FREEMONT-MCMORAN COPPER & GOLD INC CL B	FCX	42.48	36,105.10	36.79	31,271.50	1.76	(4,833.60)	850.00	2.72
780.00	PLUM CREEK TIMBER CO INC	PCL	37.02	28,876.10	36.56	28,516.80	1.61	(359.30)	1,310.40	4.60
<b>Total Materials</b>				<b>\$93,061.20</b>		<b>\$87,256.30</b>	<b>4.92</b>	<b>(\$5,804.90)</b>	<b>\$3,144.40</b>	<b>3.60</b>
<b>Sector: Industrials</b>										
550.00	UNITED TECHNOLOGIES CORP	UTX	77.95	42,871.80	73.09	40,199.50	2.27	(2,672.30)	1,056.00	2.63
500.00	EMERSON ELECTRIC CO	EMR	49.60	24,798.31	46.59	23,295.00	1.31	(1,503.31)	800.00	3.43
1,000.00	JOHNSON CONTROLS INC	JCI	32.27	32,268.59	31.26	31,260.00	1.76	(1,008.59)	720.00	2.30
650.00	AMETEK INC NEW	AME	42.33	27,516.08	42.10	27,365.00	1.54	(151.08)	156.00	0.57
1,900.00	GENERAL ELECTRIC CO	GE	17.08	32,456.96	17.91	34,029.00	1.92	1,572.04	1,292.00	3.80





## Account Detail

### THE JKW FOUNDATION

For Month Ending December 31, 2011

Account Number: 121101700  
Account Manager: Paul Nolle  
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#### Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
150.00	SIEMENS AG SPONS ADR	SI	116.54	18,646.40	95.61	15,297.60	0.86	(3,348.80)	472.64	3.09
1,550.00	ABB LTD SPONSORED ADR	ABB	19.87	30,795.73	18.83	29,186.50	1.65	(1,609.23)	1,043.15	3.57
300.00	STERICYCLE INC	SRCL	81.73	24,517.74	77.92	23,376.00	1.32	(1,141.74)	0.00	0.00
Total Industrials				\$233,871.61		\$224,008.60	12.63	(\$9,863.01)	\$5,539.79	2.47
Sector: Consumer Disc.										
440.00	BORG WARNER INC	BWA	72.83	32,044.96	63.74	28,045.60	1.58	(3,999.36)	0.00	0.00
1,000.00	HYUNDAI MOTOR CO GDR REG S		31.48	31,483.31	27.09	27,090.00	1.53	(4,393.31)	0.00	0.00
300.00	NIKE INC CL B	NKE	94.30	28,289.97	96.37	28,911.00	1.63	621.03	432.00	1.49
300.00	MCDONALDS CORP	MCD	92.80	27,838.57	100.33	30,099.00	1.70	2,260.43	840.00	2.79
200.00	LOUIS VUITTON MOET HENNESSEY (EUR) 15		171.91	34,382.41	141.60	28,319.23	1.60	(6,063.18)	220.03	0.78
Total Consumer Discretionary				\$154,039.22		\$142,464.83	8.03	(\$11,574.39)	\$1,492.03	1.05
Sector: Consumer Staples										
300.00	PEPSICO INC	PEP	63.31	18,993.82	66.35	19,905.00	1.12	911.18	618.00	3.10
340.00	DIAGEO PLC SPONSORED ADR NEW	DEO	79.99	27,195.01	87.42	29,722.80	1.68	2,527.79	882.30	2.97
350.00	KELLOGG CO	K	53.84	18,842.82	50.57	17,699.50	1.00	(1,143.32)	602.00	3.40
520.00	NESTLE S A SPONSORED ADR REPSTG REG SH	NSRGY	56.52	29,388.30	57.71	30,009.20	1.69	620.90	918.84	3.06
600.00	PROCTER & GAMBLE CO	PG	65.80	39,478.20	66.71	40,026.00	2.26	547.80	1,250.00	3.15
Total Consumer Staples				\$133,898.15		\$137,362.50	7.75	\$3,464.35	\$4,281.14	3.12



## Account Detail

### THE JKW FOUNDATION

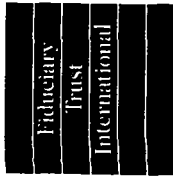
For Month Ending December 31, 2011

Account Number: 121101700  
Account Manager: Paul Nolle  
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#### Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
<b>Sector: Health Care</b>										
600.00	ST JUDE MEDICAL INC	STJ	39.12	23,473.89	34.30	20,580.00	1.16	(2,893.89)	504.00	2.45
570.00	COVIDIEN PLC		46.43	26,466.51	45.01	25,655.70	1.45	(810.81)	513.00	2.00
300.00	LABORATORY CORP AMER HLDGS COM NEW	LH	84.57	25,369.81	85.97	25,791.00	1.45	421.19	0.00	0.00
600.00	ZIMMER HOLDINGS INC	ZMH	53.31	31,988.57	53.42	32,052.00	1.81	63.43	432.00	1.35
550.00	CELGENE CORP	CELG	62.02	34,109.44	67.60	37,180.00	2.10	3,070.56	0.00	0.00
<b>Total Health Care</b>				<b>\$141,408.22</b>		<b>\$141,258.70</b>	<b>7.96</b>	<b>(\$149.52)</b>	<b>\$1,449.00</b>	<b>1.03</b>
<b>Sector: Financials</b>										
400.00	DIGITAL REALTY TRUST INC	DLR	66.58	26,630.00	66.67	26,668.00	1.50	38.00	1,088.00	4.08
580.00	AMERICAN EXPRESS CO	AXP	49.21	28,544.50	47.17	27,358.60	1.54	(1,185.90)	417.60	1.53
200.00	BLACKROCK INC	BLK	167.66	33,531.25	178.24	35,648.00	2.01	2,116.75	1,100.00	3.09
450.00	PRICE T ROWE GROUP INC	TROW	57.00	25,650.47	56.95	25,627.50	1.44	(22.97)	558.00	2.18
900.00	LAZARD LTD	LAZ	28.60	25,742.82	26.11	23,499.00	1.32	(2,243.82)	576.00	2.45
<b>Total Financials</b>				<b>\$140,099.04</b>		<b>\$138,801.10</b>	<b>7.83</b>	<b>(\$1,297.94)</b>	<b>\$3,739.60</b>	<b>2.69</b>
<b>Sector: Info. Technology</b>										
600.00	INFORMATICA CORP	INFA	46.09	27,653.39	36.93	22,158.00	1.25	(5,495.39)	0.00	0.00
800.00	NUANCE COMMUNICATIONS INC	NUAN	19.78	15,826.43	25.16	20,128.00	1.13	4,301.57	0.00	0.00
1,000.00	ORACLE CORP	ORCL	32.45	32,450.81	25.65	25,650.00	1.45	(6,800.81)	240.00	0.94
660.00	QUALCOMM INC	QCOM	52.87	34,892.48	54.70	36,102.00	2.04	1,209.52	567.60	1.57
100.00	INTERNATIONAL BUSINESS MACHINES CORP	IBM	170.37	17,036.81	183.88	18,388.00	1.04	1,351.19	300.00	1.63





## Account Detail

### THE JKW FOUNDATION

For Month Ending December 31, 2011

Account Number: 121101700

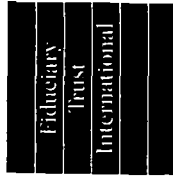
Account Manager: Paul Nolle

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#### Principal Portfolio: Equities - Common Stock Holdings by Sector (continued)

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
100.00	APPLE INC	AAPL	395.85	39,585.25	405.00	40,500.00	2.28	914.75	0.00	0.00
500.00	TERADATA CORP	TDC	54.50	27,251.27	48.51	24,255.00	1.37	(2,996.27)	0.00	0.00
720.00	TRIMBLE NAVIGATION LTD	TRMB	38.03	27,384.49	43.40	31,248.00	1.76	3,863.51	0.00	0.00
800.00	BROADCOM CORP CL A	BRCM	34.44	27,550.00	29.36	23,488.00	1.32	(4,062.00)	288.00	1.23
1,200.00	INTEL CORP	INTC	23.08	27,690.54	24.25	29,100.00	1.64	1,409.46	1,008.00	3.46
1,750.00	TAIWAN SEMICONDUCTOR MFG CO SPON ADR	TSM	12.42	21,726.93	12.91	22,592.50	1.27	865.57	726.25	3.21
Total Information Technology				\$299,048.40		\$293,609.50	16.55	(\$5,438.90)	\$3,129.85	1.07
Sector: Telecommunications										
800.00	AT&T INC	T	28.86	23,090.85	30.24	24,192.00	1.36	1,101.15	1,408.00	5.82
400.00	VERIZON COMMUNICATIONS	VZ	36.49	14,597.32	40.12	16,048.00	0.90	1,450.68	800.00	4.99
400.00	CHINA MOBILE LTD SPONS ADR	CHL	49.42	19,769.71	48.49	19,396.00	1.09	(373.71)	734.40	3.79
Total Telecommunication Services				\$57,457.88		\$59,636.00	3.36	\$2,178.12	\$2,942.40	4.93
Total Common Stock				\$1,438,635.03		\$1,411,761.53	79.60	(\$26,873.50)	\$29,001.81	2.05





# Account Detail

## THE JKW FOUNDATION

For Month Ending December 31, 2011

Account Number: 121101700  
Account Manager: Paul Nolle  
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### Principal Portfolio Equities - Mutual Funds Holdings by Asset Class

Units	Security	Ticker Symbol	Unit Cost	Total Cost	Unit Price	Market Value	% of Equity Holdings	Unrealized Gain (Loss)	Est. Annual Income	Yield (%)
Class: International Equity										
11,441.65	FGT FRANKLIN INTERNATIONAL GROWTH FUND	FNGZX	8.74	100,000.00	8.38	95,881.01	5.41	(4,118.99)	1,510.30	1.58
5,514.34	TEMPLETON INSTL FDS INC FOREIGN EQTY SER	TFEQX	18.40	101,454.40	17.04	93,964.27	5.30	(7,490.13)	402.55	0.43
4,500.00	VANGUARD MSCI EMERGING MARKETS ETF	VWO	44.87	201,919.05	38.21	171,945.00	9.69	(29,974.05)	4,077.00	2.37
Total International Equity Funds				\$403,373.45		\$361,790.28	20.40	(\$41,583.17)	\$5,989.85	1.66
Total Equity Mutual Funds				\$403,373.45		\$361,790.28	20.40	(\$41,583.17)	\$5,989.85	1.66
Grand Total Equities				\$1,842,008.48		\$1,773,551.81	100.00	(\$68,456.67)	\$34,991.66	1.97

### Principal Portfolio Fixed Income - Short-Term Instruments

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yield (%)
U.S. Dollar										
Type: Cash (USD)										
100,420.99	CASH	0.00	100,420.99	0.00	100,420.99	37.55	0.00	0.00	100.42	0.10
Total Cash (U.S. Dollar)			\$100,420.99		\$100,420.99	37.55	\$0.00	\$0.00	\$100.42	0.10





Principal Portfolio: Fixed Income - Short-Term Instruments (continued)

Units	Security	Unit Cost	Total Cost	Unit Price	Market Value	% of Short-Term Holdings	Unrealized Gain (Loss)	Accrued Income	Est. Annual Income	Yield (%)
Type: Cash Equiv (USD)										
167,000.00	STIP 5 PRIME CASH DTD 7/31/2003	1.00	167,000.00	1.00	167,000.00	62.45	0.00	3.66	16.70	0.01
Total Cash Equivalents (U.S. Dollar)			\$167,000.00		\$167,000.00	62.45	\$0.00	\$3.66	\$16.70	0.01
Total U.S. Dollar			\$267,420.99		\$267,420.99	100.00	\$0.00	\$3.66	\$117.12	0.04
Total Short-Term Instruments			\$267,420.99		\$267,420.99	100.00	\$0.00	\$3.66	\$117.12	0.04

<u>DONOR</u>	<u>CONTRIBUTION</u>
ACADEMY OF AMERICAN POETS 156 FIFTH AVENUE, SUITE 1100 NEW YORK, NY 10010	\$ 1,000 00
ARCHIPELAGO BOOKS 232 THIRD STREET, #A111 BROOKLYN, NY 11215	2,500 00
ASEEES 315 S BELLEFIELD AVENUE 203C BELLEFIELD HALL PITTSBURGH, PA 15260-6424	5,000 00
BARENBOIM-SAID FOUNDATION 435 RIVERSIDE DRIVE, SUITE 122 NEW YORK, NY 10025	2,500 00
BARGEMUSIC LTD FULTON FERRY LANDING BROOKLYN, NY 11201	500 00
BRAVE NEW FOUNDATION 10510 CULVER BLVD CULVER CITY, CA 90232	1,000 00
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE STREET BROOKLYN, NY 11217	5,000 00
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	25,000 00
CAS PANTHERS CHILDREN'S AID SOCIETY 885 COLUMBUS AVENUE NEW YORK, NY 10025	12,200 00
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	25,000 00
CENTER FOR CUBAN STUDIES 231 WEST 29TH STREET NEW YORK, NY 10001	2,000 00
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE P O BOX 180165 CHICAGO, IL 60618	12,500 00
CHEKHOV PUBLISHING CORPORATION 1165 PARK AVENUE NEW YORK, NY 10128-1210	13,100 00
CHILDREN'S DEFENSE FUND 25 E STREET, NW WASHINGTON, DC 20001	2,000 00
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	1,000 00
COLUMBIA UNIVERSITYOPHTHALMOLOGY 635 WEST 165TH STREET, BOX 20 NEW YORK, NY 10032	2,500 00
CUNNINGHAM DANCE FOUNDATION 55 BETHUNE STREET NEW YORK, NY 10014	1,000 00

DEMOCRACY NOW! 207 WEST 25TH STREET, 11TH FLOOR NEW YORK, NY 10001	1,000 00
DOWNTOWN COMMUNITY TELEVISION CENTER 87 LAFAYETTE STREET NEW YORK, NY 10013	500 00
EARL MANIGALT WALK AWAY FROM DRUGS 2130 1ST AVENUE, #3207 NEW YORK, NY 10029	2,269 00
FENCE MAGAZINE, INC 1400 WASHINGTON AVENUE ALBANY, NY 12222	1,000 00
FILM FORUM 209 W HOUSTON STREET NEW YORK, NY 10014	2,000 00
FOUNDATION FOR CONTEMPORARY ARTS, INC 820 GREENWICH STREET NEW YORK, NY 10014	5,000 00
FULBRIGHT ASSOCIATION 1320 19TH STREET, SUITE 350 WASHINGTON, DC 20036-1647	1,000 00
GRASSROOTS INTERNATIONAL FRIENDS OF THE JENIN FREEDOM THEATRE, INC P O BOX 592 TARRYTOWN, NY 10591	2,500 00
GUGGENHEIM MUSEUM 1071 FIFTH AVENUE NEW YORK, NY 10128-0173	1,000 00
HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90007	5,000 00
HEREDITARY DISEASE FOUNDATION 3960 BROADWAY, 6TH FLOOR NEW YORK, NY 10032	1,000 00
HUDSON RIVER SLOOP CLEARWATER, INC 724 WOLCOTT AVENUE BEACON, NY 12508	1,000 00
HUMAN RIGHTS WATCH 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118-3299	5,000 00
INSTITUTE FOR POLICY STUDIES 1112 16TH ST , NW, SUITE 600 WASHINGTON, DC 20036	1,000 00
LA PHILHARMONIC 111 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	10,000 00
LIBRARY OF AMERICA 14 EAST 60TH STREET NEW YORK, NY 10022	1,000 00
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	2,500 00

LOS ANGELES CONSERVANCY 523 WEST SIXTH STREET, SUITE 826 LOS ANGELES, CA 90014-1248	2,500 00
MAYSLES INSTITUTE 343 LENOX AVENUE/MALCOLM X BOULEVARD NEW YORK, NY 10027	5,000 00
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	2,500 00
METROPOLITAN OPERA ASSOCIATION 30 LINCOLN CENTER NEW YORK, NY 10023	2,500 00
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	1,000 00
MUSICAL EXPLORATIONS SOCIETY, INC ATTN VIRGIL BLACKWELL 40 IRVING PLACE NEW ROCHELLE, NY 10801	1,000 00
NORMAN MAILER WRITERS COLONY 1841 BROADWAY, #812 NEW YORK, NY 10023	2,500 00
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1301 FIFTH AVENUE NEW YORK, NY 10029	1,000 00
NYCLU FOUNDATION 125 BROAD STREET NEW YORK, NY 10004	1,500 00
OUR BODIES OURSELVES 5 UPLAND ROAD, #3 CAMBRIDGE, MA 02140	1,000 00
PHYSICIANS FOR HUMAN RIGHTS 2 ARROW STREET, SUITE 301 CAMBRIDGE, MA 02138	2,500 00
PUBLIC CONCERN FOUNDATION 116 EAST 16TH STREET, 8TH FLOOR NEW YORK, NY 10003	36,480 00
READING IS FUNDAMENTAL, INC 1255 23RD STREET, NW, SUITE 300 WASHINGTON, DC 20037	2,500 00
ROBERT F KENNEDY MEMORIAL 1367 CONNECTICUT AVE, NW, SUITE 200 WASHINGTON, DC 20036	2,500 00
ROOSEVELT INSTITUTE/FOUR FREEDOM'S PARK 147 WEST 35TH ST , SUITE 1505 NEW YORK, NY 10001	10,000 00
SOCIAL ENVIROMENTAL ENTREPRENEURS, INC 22231 MULHOLLAND HIGHWAY, SUITE 209 CALABASAS, CA 91302	1,000 00
ST ANN'S WAREHOUSE 38 WATER STREET BROOKLYN, NY 11217	10,000 00
THE ALEGEBRA PROJECT 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	2,500 00

THE FJF C/O TRUTHDIG 1158 26TH STREET, #443 SANTA MONICA, CA 90403	4,250 00
THE FOUR FREEDOMS PARK CONSERVANCY C/O ALLEN & COMPANY 711 FIFTH AVENUE NEW YORK, NY 10022	5,000 00
THE LEUKEMIA & LYMPHOMA SOCIETY P O BOX 4072 PITTSFIELD, MA 01202	1,000 00
THE OSBORNE ASSOCIATION 809 WESTCHESTER AVENUE BRONX, NY 10455	7,500 00
THE OXFORD HUMANE SOCIETY P O BOX 1674 OXFORD, MS 38655	1,000 00
THE PUBLIC THEATER FRIENDS OF THE JENIN FREEDOM THEATRE P O BOX 1125 NEW YORK, NY 10276	1,000 00
THE WOOSTER GROUP P O BOX 654 CANAL STREET STATION NEW YORK, NY 10013	2,500 00
THE WRITER'S ROOM 740 BROADWAY, 12TH FLOOR NEW YORK, NY 10003	1,000 00
TRINITY SCHOOL 139 WEST 91ST STREET NEW YORK, NY 10024	2,500 00
UCLA FOUNDATION 10921 WILSHIRE BLVD , SUITE 900 LOS ANGELES, CA 90024	422 00
UCR FOUNDATION UNIVERSITY OF CALIFORNIA RIVERSIDE 900 UNIVERSITY AVENUE RIVERSIDE, CA 92521	1,000 00
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	1,000 00
WNET 450 WEST 33RD STREET NEW YORK, NY 10001	1,000 00
WOMEN'S MEDIA CENTER 151 WEST 25TH STREET, SUITE 12F NEW YORK, NY 10001	1,000 00
WORLD SECURITY INSTITUTE 1779 MASSACHUSETTS AVE , NW, SUITE 615 WASHINGTON, DC 20006	500.00
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	<u>\$ 275,221 00</u>