

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

2009

Department of the Treasury
Internal Revenue Service

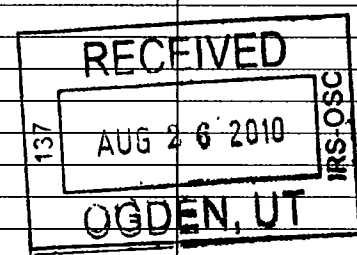
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation CAS FOUNDATION, INC	A Employer identification number 48-1292269
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 404 21ST STREET	B Telephone number 310-394-8715
	City or town, state, and ZIP code SANTA MONICA, CA 90402-2436	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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	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"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,732,603. (Part I, column (d) must be on cash basis)		

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	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,981.	7,981.		STATEMENT 1
	4 Dividends and interest from securities	244,227.	244,227.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	196,996.			
	b Gross sales price for all assets on line 6a	523,995.			
	7 Capital gain net income (from Part IV, line 2)		196,996.		
	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	449,204.	449,204.			
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 STMT 3	3,575.	3,575.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,410.	1,400.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5	94.	94.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	5,079.	5,069.		0.	
25 Contributions, gifts, grants paid	139,800.			139,800.	
26 Total expenses and disbursements. Add lines 24 and 25	144,879.			139,800.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	304,325.				
b Net investment income (if negative, enter -0-)		444,135.			
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	64,952.	120,074.	120,074.
	2	Savings and temporary cash investments	148,231.	578,536.	578,536.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
		b Investments - corporate stock STMT 6	6,419,490.	6,238,388.	4,934,413.
		c Investments - corporate bonds STMT 7	100,080.	100,080.	75,680.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶ STATEMENT 8)	130,920.	130,920.	23,900.	
16	Total assets (to be completed by all filers)	6,863,673.	7,167,998.	5,732,603.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	6,863,673.	7,167,998.		
30	Total net assets or fund balances	6,863,673.	7,167,998.		
31	Total liabilities and net assets/fund balances	6,863,673.	7,167,998.		

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	6,863,673.
2	Enter amount from Part I, line 27a	2	304,325.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,167,998.
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	7,167,998.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 523,995.		326,999.	196,996.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			196,996.

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	196,996.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	334,412.	5,729,170.	.058370
2007	207,800.	7,275,273.	.028563
2006	224,150.	7,069,225.	.031708
2005	235,908.	6,221,586.	.037918
2004	238,709.	5,069,917.	.047083

2 Total of line 1, column (d)	2	.203642
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	.040728
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,407,326.
5 Multiply line 4 by line 3	5	179,502.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,441.
7 Add lines 5 and 6	7	183,943.
8 Enter qualifying distributions from Part XII, line 4	8	139,800.

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)	}	1	8,883.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	8,883.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	8,883.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	4,542.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	4,542.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	4,341.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X		
14	The books are in care of ► <u>LIONEL B SANDERS, CPA</u> Telephone no. ► <u>(310) 476-6264</u> Located at ► <u>12011 SAN VICENTE BLVD, STE 330, LOS ANGELES, CA</u> ZIP+4 ► <u>90049-4962</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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 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
SIDNEY J MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	CEO AND DIRECTOR 1.00	0.	0.	0.
CAROLE J MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	SECRETARY AND DIRECTOR 1.00	0.	0.	0.
ARON MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	TREASURER AND DIRECTOR 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	
3 All other program-related investments. See instructions.	
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	4,131,046.
b	Average of monthly cash balances	1b	343,397.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,474,443.
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	4,474,443.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,117.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,407,326.
6	Minimum investment return. Enter 5% of line 5	6	220,366.

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	220,366.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,883.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,883.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	211,483.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	211,483.
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	211,483.

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	139,800.
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	139,800.
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	139,800.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				211,483.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				54,149.
f Total of lines 3a through e	54,149.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$				139,800.
a Applied to 2008, 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 2009 distributable amount				139,800.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	54,149.			54,149.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				17,534.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 11

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>				
SEE STATEMENT 12				
Total			▶ 3a	139,800.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

CAS FOUNDATION, INC

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 16,112 SHS TELESTONE TECHNOLOGIES	P	VARIOUS	11/16/09
b 3,885 SHS TELESTONE TECHNOLOGIES	P	VARIOUS	11/17/09
c 5,000 SHS TELESTONE TECHNOLOGIES	P	VARIOUS	11/20/09
d 2,000 SHS TELESTONE TECHNOLOGIES	P	VARIOUS	11/25/09
e 2,000 SHS TELESTONE TECHNOLOGIES	P	VARIOUS	12/01/09
f 5,000 SHS TELESTONE TECHNOLOGIES	P	VARIOUS	12/07/09
g 2,500 SHS TELESTONE TECHNOLOGIES	P	VARIOUS	12/09/09
h 4,000 SHS TELESTONE TECHNOLOGIES	P	VARIOUS	12/14/09
i 2,000 SHS TELESTONE TECHNOLOGIES	P	VARIOUS	12/15/09
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 124,566.		95,210.	29,356.
b 52,932.		35,068.	17,864.
c 66,118.		44,988.	21,130.
d 27,488.		18,044.	9,444.
e 28,224.		17,568.	10,656.
f 80,867.		43,544.	37,323.
g 39,720.		21,494.	18,226.
h 67,757.		34,041.	33,716.
i 36,323.		17,042.	19,281.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			29,356.
b			17,864.
c			21,130.
d			9,444.
e			10,656.
f			37,323.
g			18,226.
h			33,716.
i			19,281.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	196,996.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
GBS FINANCIAL	7,981.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,981.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GBS FINANCIAL	244,227.	0.	244,227.
TOTAL TO FM 990-PF, PART I, LN 4	244,227.	0.	244,227.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,575.	3,575.		0.
TO FORM 990-PF, PG 1, LN 16B	3,575.	3,575.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	1,400.	1,400.		0.
CALIFORNIA FILING FEES	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,410.	1,400.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES & MISC	94.	94.		0.
TO FORM 990-PF, PG 1, LN 23	94.	94.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
257,475 SHS. NATIONAL TECH	1,300,010.	1,454,712.	
76,176.564 FRANKLIN TEMPLETON FUND	1,000,300.	777,514.	
6,000 SHS FUSION TELECOMMUNICATIONS	27,322.	780.	
13,600 SHS GENERAL ELECTRIC	804,581.	357,068.	
20,000 SHS TECHNOLOGY RESH	134,562.	71,980.	
5,100 SHS. ENTERGY CORP	350,872.	417,384.	
14,240.6 SHS. LAKELAND INDUSTRIES	249,587.	116,326.	
2,500 SHS. ALPINE GLOBAL PREMIER PROP	50,000.	15,580.	
4,000 SHS. ALPINE TOTAL DYNAMIC DIVIDEND FUND	79,985.	35,680.	
39,524 SHS. NATIONAL TECHNICAL SYSTEM INC	432,896.	400,268.	
43,885 SHS. TELESTONE TECHNOLOGIES	60,757.	148,800.	
2,100 SHS. VAN KAMPEN DYNAMIC CREDIT	42,000.	24,864.	
10,000 SHS GENERAL ELEC	0.	0.	
64,600 ING GBL EQ DIV & PREM OP	1,340,524.	877,457.	
7,500 SHS. ING GBL EQ DIV & PREM	0.	0.	
5,000 SHS. NATIONAL TECHNICAL SYSTEM	0.	0.	
16,000 DIVIDEND INTERST & PREM STRAT FUND	364,992.	236,000.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,238,388.	4,934,413.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GENERAL MOTORS NOTE	100,080.	75,680.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,080.	75,680.	

FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
10,000 UTS DIVIDEND CAPITAL REALTY FUND	130,920.	130,920.	23,900.
TO FORM 990-PF, PART II, LINE 15	130,920.	130,920.	23,900.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 11
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NAME OF MANAGER

SIDNEY J MELTZNER
 CAROLE J MELTZNER
 ARON MELTZNER

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACADEMY FOR RELIGION 825 HOUSTON MILL RD. NE STE 300 ATLANTA, GA 30329	NONE ACADEMIC RESEARCH	PUBLIC CHARITY	3,000.
ALZHEIMER ASSOCIATION 225 N. MICHIGAN AVE. FL. 17 CHICAGO, IL 60601	NONE DISEASE AND TREATMENT	PUBLIC CHARITY	500.
ALZHEIMER DISEASE RESEARCH 1520 SAN PABLO ST, HCT3000 LOS ANGELES, CA 90033	NONE ALZHEIMER RESEARCH	PUBLIC CHARITY	500.
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123	NONE CANCER RESEARCH	PUBLIC CHARITY	500.
AMERICAN HEART WALK 816 S. FIGUEROA ST. LOS ANGELES, CA 90017	NONE RESEARCH PROGRAMS	PUBLIC CHARITY	2,000.
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE GENERAL FUND	PUBLIC CHARITY	800.
AMERICAN PARKINSON DISEASE ASSOC 10850 WILSHIRE BLVD., STE 730 LOS ANGELES, CA 90024	NONE PARKINSON DISEASE RESEARCH	PUBLIC CHARITY	500.
AMERICAN VALUES 2800 SHIRLINGTON RD., STE 950 ARLINGTON, VA 22206	NONE GENERAL FUND	PUBLIC CHARITY	500.

ANTI DEFAMATION LEAGUE 10495 SANTA MONICA BLVD. LOS ANGELES, CA 90025	NONE ANTI-SEMITISM EDUCATION	PUBLIC CHARITY	750.
B'NAI BRITH 4311 WILSHIRE BLVD., #300 LOS ANGELES, CA 90010	NONE SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	600.
BOYS & GIRLS CLUB OF SANTA MONICA 1238 LINCOLN BLVD. SANTA MONICA, CA 90401	NONE FAMILY ASSISTANCE PROGRAM	PUBLIC CHARITY	500.
CALIFORNIA STATE SHERIFF'S ASSOCIATION P.O. BOX 980790 WEST SACRAMENTO, CA 957980790	NONE TRAINING PROGRAMS	PUBLIC CHARITY	500.
CAMERA P.O. BOX 35040 BOSTON, MA 02135	NONE MEDIA-MONITORING OF ISRAEL AND THE MIDDLE EAST ISSUE	PUBLIC CHARITY	1,000.
CAMP JCA SHALOM 34342 MULHOLLAND HWY. MALIBU, CA 90265	NONE CAMP SCHOLARSHIP FUND	PUBLIC CHARITY	2,000.
CAMP RAMAH 15600 MULHOLLAND DR., SUITE 252 LOS ANGELES, CA 900771599	NONE CAMPER SCHOLARSHIPS	PUBLIC CHARITY	5,000.
CITY OF HOPE 1055 WILSHIRE BLVD. LOS ANGELES, CA 90017	NONE CANCER RESEARCH	PUBLIC CHARITY	3,000.
DAVID HOROWITZ FREEDOM CENTER P.O. BOX 55089 SHERMAN OAKS, CA 914991964	NONE UNIVERSITY EDUCATIONAL PROGRAMS	PUBLIC CHARITY	500.
DISABLED AMERICAN VETERANS P.O. BOX 14301 CINCINNATI, OH 45250	NONE SOCIAL SERVICES FOR VETERANS	PUBLIC CHARITY	800.

Organization Name and Address	Program Type	Charity Type	Amount
EISENHOWER MEDICAL FOUNDATION 39000 BOB HOPE DR. RANCHO MIRAGE, CA 92270	NONE GEN FUND FOR MEDICAL PROGRAMS	PUBLIC CHARITY	1,000.
EQUINUNK HISTORICAL SOCIETY P.O. BOX 41 EQUINUNK, PA 18417	NONE HISTORICAL SOCIETY	PUBLIC CHARITY	300.
FLAME P.O. BOX 590359 SAN FRANCISCO, CA 94159	NONE PUBLIC EDUCATION INFORMATION RE MIDDLE EAST	PUBLIC CHARITY	1,000.
HADASSAH 50 WEST 58 STREET NEW YORK, NY 10019	NONE TEACHING & RESEARCH PROGRAMS	PUBLIC CHARITY	500.
HILLEL OF SAN DIEGO 800 8TH ST NW WASHINGTON, DC 20001	NONE EDUCATIONAL OUTREACH PROGRAMS	PUBLIC CHARITY	500.
HONEST REPORTING 10024 SKOKIE BLVD SUITE 201 SKOKIE, IL 60077	NONE MEDIA WATCHDOG	PUBLIC CHARITY	1,000.
JEWISH FAMILY SERVICES 6505 WILSHIRE BLVD., SUITE 500 LOS ANGELES, CA 90048	NONE FOOD PANTRY PROGRAM	PUBLIC CHARITY	1,000.
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVENUE, 19TH FL. NEW YORK, NY 10001	NONE PERSERVING LEGACY OF HOLOCAUST SURVIVORS	PUBLIC CHARITY	300.
JEWISH NATIONAL FUND 6310 SAN VICENTE BLVD., #425 LOS ANGELES, CA 90048	NONE ENVIRONMENTAL PROGRAMS	PUBLIC CHARITY	1,000.
JEWISH WAR VETERANS OF THE USA 1811 R STREET NW WASHINGTON, DC 20009	NONE WWII MEMORIAL FUND	PUBLIC CHARITY	600.

Organization Name and Address	Category	Type	Amount
JTN PRODUCTIONS 13743 VENTURA BLVD., SUITE 200 SHERMAN OAKS, CA 914233003	NONE	EDUCATIONAL TELEVISION PROGRAMS	500.
KCET 4401 SUNSET BLVD. LOS ANGELES, CA	NONE	PUBLIC TELEVISION PROGRAMS	500.
KEHILLAT MA'ARAV 1715 21ST. SANTA MONICA, CA 90404	NONE	SCHOLARSHIPS, RELIEF & EDUCATION PROGRAMS, GEN FUND	43,000.
KOCE 15751 GOTHARD STREET HUNTINGTON BEACH, CA 92647	NONE	TV FOUNDATION	300.
KUSC-FM P.O. BOX 77913 LOS ANGELES, CA 90007	NONE	CLASSICAL MUSIC RADIO PROGRAMS	1,000.
LACMA 5905 WILSHIRE BOULEVARD LOS ANGELES, CA	NONE	ART MUSEUM GENERAL FUND	600.
LOS ANGELES JEWISH HOME 7150 TAMPA AVENUE RESEDA, CA 91335	NONE	HOUSING FOR THE ELDERLY	1,000.
MACCABI SPORTS USA 1926 ARCH STREET, 4R PHILADELPHIA, PA 19103	NONE	ATHLETIC PROGRAMS	1,000.
MCHENRY COUNTY CONGREGATION 8617 RIDGEFIELD RD. CRYSTAL LAKE, IL 600122713	NONE	GENERAL FUND	1,000.
MEALS ON WHEELS 900 HILGARD AVENUE LOS ANGELES, CA	NONE	PROVIDE MEALS FOR ELDERLY/DISABLE	1,000.

MICHAEL FOX FOUNDATION P.O. BOX 780 NEW YORK, NY 100080780	NONE PARKINSON DISEASE RESEARCH	PUBLIC CHARITY	500.
MILKEN COMMUNITY HIGH SCHOOL 15800 ZELDINS' WAY LOS ANGELES, CA 90049	NONE YOUTH ORCHESTRA	PUBLIC CHARITY	30,000.
NATIONAL CHILDREN CANCER SOCIETY ONE SOUTH MEMORIAL DR., STE 800 ST LOUIS, MO 63102	NONE CANCER RESEARCH	PUBLIC CHARITY	300.
NATIVE AMERICAN HERITAGE 1737 ELGIN RD. HIGHLAND, KS 66035	NONE GEN FUND FOR MUSEUM	PUBLIC CHARITY	300.
NEW LA CHARTER SCHOOL 5100 WILSHIRE BLVD. LOS ANGELES, CA 90036	NONE EDUCATIONAL PROGRAMS	PUBLIC CHARITY	2,000.
NORTH AMERICAN ETHIOPIAN 132 NASSAU STREET, STE 412 NEW YORK, NY 10038	NONE SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	500.
NORTHRIDGE HOSPITAL 18300 ROSCOE BLVD. NORTHRIDGE, CA 91328	NONE GEN FUND FOR MEDICAL RESEARCH	PUBLIC CHARITY	1,000.
SALVATION ARMY 1518 W. 11TH STREET LOS ANGELES, CA 90015	NONE SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	500.
SANTA MONICA CONSERVE 2600 FRANKLIN CANYON BEVERLY HILLS, CA 90210	NONE ENVIRONMENTAL PROGRAMS	PUBLIC CHARITY	300.
SEPHARDIC EDUCATIONAL CENTER 10808 SANTA MONICA BLVD. LOS ANGELES, CA 90025	NONE EDUCATIONAL PROGRAMS	PUBLIC CHARITY	5,000.

SHARE OUR STRENGTH 733 15TH STREET NW, STE 640 WASHINGTON, DC 20005	NONE FOOD PANTRY PROGRAM	PUBLIC CHARITY	1,000.
SPECIAL OLYMPICS SO. CALIFORNIA 1133 19TH STREET NW, 12TH FLR WASHINGTON, DC 200363604	NONE BENEFIT OF PERSONS WITH INTELECTUAL DISABILITIES	PUBLIC CHARITY	300.
ST. JUDE HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE CANCER RESEARCH	PUBLIC CHARITY	500.
STAND WITH US P.O. BOX 341069 LOS ANGELES, CA 90034	NONE EDUCATE PEOPLE REGARDING ISRAEL	PUBLIC CHARITY	750.
SUPPORT MET BROADCAST LINCOLN CENTER NEW YORK, NY 10023	NONE BROADCASTING OF CULTURAL PROGRAMS	PUBLIC CHARITY	500.
USO WORLD HEADQUARTERS 2111 WILSON BLVD., SUITE 1200 ARLINGTON, VA 22201	NONE MILITARY SUPPORT PROGRAMS	PUBLIC CHARITY	300.
VETERANS OF FOREIGN WARS 200 MARYLAND AVENUE N.E. WASHINGTON, DC 20002	NONE MILITARY VETERANS SUPPORT PROGRAMS	PUBLIC CHARITY	300.
VISTA DEL MAR 3200 MOTOR AVENUE LOS ANGELES, CA 90034	NONE MENTAL HEALTH SERVICES FOR CHILDREN	PUBLIC CHARITY	500.
WEST POINT CHAPEL WEST POINT WEST POINT, NY	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022	NONE GENERAL FUND	PUBLIC CHARITY	1,500.

YIDDISHKAYT LA 3780 WILSHIRE BLVD., STE 910 LOS ANGELES, CA 90010	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
ZIONIST ORGANIZATION OF AMERICA 4 EAST 34TH ST. NEW YORK, NY 10016	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
BROAD STAGE 1310 11TH STREET SANTA MONICA, CA 90401	NONE PERFORMING ARTS CENTER	PUBLIC CHARITY	1,500.
CARING BRIDGE P.O. BOX 131447 HOUSTON, TX 77219	NONE CONNECT FAMILY AND FRIENDS IN SERIOUS HEALTH EVENT	PUBLIC CHARITY	500.
EIF REVLON WALK 1801 WEST OLYMPIC BLVD PASADENA, CA 91199	NONE CANCER SUPPORT	PUBLIC CHARITY	500.
HELLER CANCER RESEARCH FUND 1801 WEST OLYMPIC BLVD PASADENA, CA 91199	NONE CANCER RESEARCH	PUBLIC CHARITY	300.
HILLEL OF WASHINGTON 4745 17TH AVENUE SEATTLE, WA 98105	NONE EDUCATIONAL OUTREACH PROGRAMS	PUBLIC CHARITY	500.
LEUKEMIA-LYMPHOMA SOCIETY P.O. BOX 4072 PITTSFIELD, MA 01202	NONE MEDICAL RESEARCH	PUBLIC CHARITY	1,000.
MOGEN DAVID ADOM P.O. BOX 78960 PHOENIX, AZ 85062	NONE MUSCULAR DYSTROPHY RESEARCH	PUBLIC CHARITY	1,000.
OPICA 11759 MISSOURI AVENUE LOS ANGELES, CA 90025	NONE ADULT DAY SERVICES AND COUNSELING	PUBLIC CHARITY	500.

QUEENS COLLEGE FOUNDATION 65-30 KISSENA BLVD. FLUSHING, NY 11367	NONE GENERAL FUND	PUBLIC CHARITY	300.
SMC HILLEL 6505 WILSHIRE BLVD., SUITE 450 LOS ANGELES, CA 90048	NONE EDUCATIONAL OUTREACH PROGRAMS	PUBLIC CHARITY	500.
SMILE TRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010	NONE MEDICAL CHARITY	PUBLIC CHARITY	500.
TEAM FOR KIDS - NY ROAD RUNNER 845 THIRD AVENUE 11TH FLOOR NEW YORK, NY 10022	NONE YOUTH PROGRAM	PUBLIC CHARITY	300.
TEMPLE SINAI 10400 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE GENERAL FUND	PUBLIC CHARITY	300.
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002	NONE RESCUE OF YIDDISH BOOKS	PUBLIC CHARITY	1,000.
YMCA 101 N WACKER DRIVE CHICAGO, IL 60606	NONE GENERAL FUND	PUBLIC CHARITY	2,000.

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

139,800.