

EXTENSION ATTACHED

"HURRICANE SANDY"

Form 990-PF Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

2011

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 , 2011, and ending , 20

Name of foundation THE ABSTRACTION FUND, A Employer identification number 20-5327719, B Telephone number (212) 891-4054, G Check all that apply, H Check type of organization, I Fair market value of all assets at end, J Accounting method

SCANNED FEB 12 2013

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,521,892.	116,103.	116,103.
	2	Savings and temporary cash investments	424,333.	2,053,722.	2,053,722.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	878.		
	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 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 10	235,501.	176,001.	1,494,382.
	c	Investments - corporate bonds (attach schedule) ATCH 11	5,000.	5,000.	5,000.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 12	2,514,073.	2,310,939.	2,303,082.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,701,677.	4,661,765.	5,972,289.	
Liabilities	17	Accounts payable and accrued expenses	3,320.		
	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	Total liabilities (add lines 17 through 22)	3,320.		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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,698,357.	4,661,765.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,698,357.	4,661,765.		
31	Total liabilities and net assets/fund balances (see instructions)	4,701,677.	4,661,765.		

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 4,698,357.
2	Enter amount from Part I, line 27a	2 -204,053.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 13	3 167,461.
4	Add lines 1, 2, and 3	4 4,661,765.
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 4,661,765.

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 PART IV SCHEDULE						
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						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	577,253.	
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 instructions) If (loss), enter -0- in Part I, line 8				3	0	

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 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	731,752.	5,365,915.	0.136370
2009	698,426.	5,493,417.	0.127139
2008	777,165.	7,142,010.	0.108816
2007		1,693,260.	
2006			
2 Total of line 1, column (d)			2 0.372325
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 0.093081
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,939,775.
5 Multiply line 4 by line 3			5 552,880.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,827.
7 Add lines 5 and 6			7 558,707.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 816,759.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total tax due is 43.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of THE FOUNDATION C/O J ZBAR Telephone no 212-891-4054
Located at C/O EISNERAMPER LLP, 750 3RD AVE NY, NY ZIP + 4 10017
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
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?
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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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 instructions)?
Organizations relying on a current notice regarding disaster assistance check here
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?
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 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)
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?
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5 a 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 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 instructions)? Yes No **5 b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6 a 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 **6 b** X

If "Yes" to 6b, file Form 8870

7 a 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 **7 b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATTACHMENT 14		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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	1,579,244.
b	Average of monthly cash balances	1b	2,270,924.
c	Fair market value of all other assets (see instructions)	1c	2,180,060.
d	Total (add lines 1a, b, and c)	1d	6,030,228.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,030,228.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,453.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,939,775.
6	Minimum investment return. Enter 5% of line 5	6	296,989.

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	296,989.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,827.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,162.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	292,162.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	292,162.

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	816,759.
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	816,759.
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 instructions)	5	5,827.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	810,932.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				292,162.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008	380,180.			
d From 2009	427,567.			
e From 2010	408,068.			
f Total of lines 3a through e	1,215,815.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 816,759.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				292,162.
e Remaining amount distributed out of corpus	524,597.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,740,412.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,740,412.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	380,180.			
c Excess from 2009	427,567.			
d Excess from 2010	408,068.			
e Excess from 2011	524,597.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 2011, 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	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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))

NONE

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

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> ATTACHMENT 15				
Total ► 3a				797,500.
b <i>Approved for future payment</i>				
Total ► 3b				NONE

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127,818.		THRU PARTNERSHIPS PROPERTY TYPE: SECURITIES				P	VARIOUS 127,818.	VARIOUS
524,173.		AMETEK PROPERTY TYPE: SECURITIES 59,499.				P	10/31/1996 464,674.	VARIOUS
		THRU PARTNERSHIPS - SEC 1231 2,647.					VARIOUS -2,647.	VARIOUS
		LESS: THRU PARTNERSHIPS UBTI 12,592.					VARIOUS -12,592.	VARIOUS
TOTAL GAIN (LOSS)							<u>577,253.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK/BROKERS	6,018.	6,018.
THRU PARTNERSHIPS	31,005.	30,964.
THRU PARTNERSHIPS (T/E INTEREST)	26,640.	
INTEREST - BONDS	96.	96.
INTEREST ON STATE TAX REFUNDS	63.	
TOTAL	<u>63,822.</u>	<u>37,078.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK/BROKERS THRU PARTNERSHIP	8,896. 51,866.	8,896. 51,866.
TOTAL	<u>60,762.</u>	<u>60,762.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STATE TAX REFUND	8,321.	
THRU PARTNERSHIPS (SUBJECT TO UBIT)	-35,051.	
THRU PARTNERSHIPS (NOT SUBJECT TO UBIT)	-20,138.	-20,138.
FEDERAL EXCISE TAX REFUND	26,974.	
TOTALS	<u>-19,894.</u>	<u>-20,138.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	6,992.	6,992.		
TOTALS	<u>6,992.</u>	<u>6,992.</u>		

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING EXPENSES	37,920.	18,960.		18,960.
TOTALS	<u>37,920.</u>	<u>18,960.</u>		<u>18,960.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	14,637.	14,637.		
TOTALS	<u>14,637.</u>	<u>14,637.</u>		

ATTACHMENT 7

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
THRU PARTNERSHIPS	1,045.	1,045.		
TOTALS	<u>1,045.</u>	<u>1,045.</u>		

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAXES	9,500.	
FOREIGN TAX PAID (ACCRUED) THRU PARTNERSHIPS	185.	185.
STATE UBIT INCOME TAXES	50.	
TOTALS	<u>9,735.</u>	<u>185.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FILING FEES	299.		299.
CUSTODY FEES	703.	703.	
THRU VARIOUS PARTNERSHIP EXP.	29,138.	29,099.	
MISC EXPENSES	619.	619.	
TOTALS	<u>30,759.</u>	<u>30,421.</u>	<u>299.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
35,496 SHS AMETEK INC	235,501.	176,001.	1,494,382.
TOTALS	<u>235,501.</u>	<u>176,001.</u>	<u>1,494,382.</u>

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MACCABEE BONDS	5,000.	5,000.	5,000.
TOTALS	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
2400 RHO INVESTORS (1999)	62,036.	32,053.	32,467.
2800 ACI-II ASSOCIATES LLC	289.	334.	88.
2800 ACI-II INVESTORS LLC	5,402.	9,941.	7,716.
2800 ASA IV, LLC	147,781.	86,495.	89,234.
2800 ASCP CHINA ASSOCIATES LLC	1,237.	790.	665.
2800 ASDP ASSOCIATES LLC	12,378.	7,780.	7,711.
2800 ASDP INVESTORS LLC	139,008.	98,329.	94,364.
2800 ASCP CHINA INVESTORS LLC	215,316.	241,965.	244,795.
2800 FAMILY COMPANY (FOUNDATIONS) LLC			
2800 ICV-II ASSOCIATES LLC	7,965.	17,725.	9,309.
2800 ICV-II INVESTORS LLC	74,849.	102,831.	96,345.
2800 LBO III INVESTORS LLC	281,977.	186,513.	187,525.
2800 LBO IV INVESTORS LLC	435,157.	319,733.	323,470.
2800 SAP V ASSOCIATES LLC	1,606.	1,445.	4.
2800 SAP V INVESTORS LLC	106,940.	98,343.	147,590.
AMERICAN GOTHAM PARTNERS	4,328.	4,519.	4,125.
AMERICAN MCAP II LLC	32,429.	34,810.	64,097.
AMERICAN MCAP III LLC	133,787.	119,153.	123,540.
AMERICAN SAP IV ASSOCIATES, LP	1,677.	1,427.	2,038.
AMERICAN SECURITIES OPPORTUNITY FUND	151.		
CARL MARKS STRATEGIC INVESTMENTS III	679.	1.	
SUITE 2800 SAP IV INVESTORS	60,882.	52,368.	81,240.
HIGH RISE INSTITUTIONAL PARTNERS LP	308,249.		
2800 LBO V ASSOCIATES	92,338.	225,381.	184,487.
2800 LBO V INVESTORS LLC	387,612.	669,003.	602,272.
TOTALS	<u>2,514,073.</u>	<u>2,310,939.</u>	<u>2,303,082.</u>

ATTACHMENT 13

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK/TAX ADJUSTMENTS THRU PARTNERSHIPS	166,461.
VOIDED CHECK	1,000.
TOTAL	<u>167,461.</u>

FORM 990FE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAVID P. STEINMANN 1185 PARK AVENUE, APT. 4H NEW YORK, NY 10128 *RESIGNED 10/27/2011	SECRETARY & DIRECTOR .25	0	0	0
ALEXANDER G. ANAGNOS C/O EISNERAMPER LLP, J. ZBAR 750 THIRD AVENUE NEW YORK, NY 10017 *RESIGNED 10/27/2011	VICE-PRESIDENT AND DIRECTOR .25	0	0	0
DAVID BUSS DLA PIPER LLP 1251 AVENUE OF THE AMERICAS NEW YORK, NY 10020 *RESIGNED 10/27/2011	PRESIDENT & TREASURER 1.00	0	0	0
NINA ROSENWALD C/O EISNERAMPER LLP, J. ZBAR 750 THIRD AVENUE NEW YORK, NY 10017	PRESIDENT, TREASURER 2.00	0	0	0
GEORGETTE GELBARD C/O EISNERAMPER LLP, J. ZBAR 750 THIRD AVENUE NEW YORK, NY 10017	SECRETARY .25	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOEL ZBAR C/O EISNERAMPER LLP, J. ZBAR 750 THIRD AVENUE NEW YORK, NY 10017	DIRECTOR .50	0	0	0
	GRAND TOTALS	<u>0</u>	<u>0</u>	<u>0</u>

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE SCHEDULE-A ATTACHED	PUBLIC CHARITIES	GENERAL CHARITABLE PURPOSES	797,500
		TOTAL CONTRIBUTIONS PAID	<u>797,500</u>

The Abstraction Fund
FOR 2011
EIN: 20-6327719

PART XV-Grants and Contributions paid during the year

Name	Name Address	Recipient Status	Purpose	Amount
Advancing Human Rights	New York, NY 101722	Public	General Support	10,000.00
American Friends of Henry Jackson Society	1800 Diagonal Road, Suite 150 Alexandria, VA 22314-2840	Public	General Support	10,000.00
American Friends of Keshet Elton, Inc.	25 Trinity Pass Pound Ridge, NY 10576-1716	Public	General Support	1,000.00
American Friends of NGO Monitor Inc.	922 Rockborn St. Gaithersburg, MD 20878	Public	General Support	10,000.00
American Friends of Sheba Medical Center	250 West 57th Street, Ste 711 New York, NY 10107	Public	General Support	1,000.00
American Friends of Sheba Medical Center	250 West 57th Street, Ste 711 New York, NY 10107	Public	General Support	4,000.00
American Friends of the Israeli Museum	500 Fifth Avenue Suite 2640 New York, NY 10110	Public	General Support	1,250.00
American Friends of the Open University	120 East 56th Street, Suite 900 New York, NY 10017	Public	General Support	3,000.00
American Friends of the Open University	120 East 56th Street, Suite 900 New York, NY 10017	Public	General Support	500.00
American Islamic Congress	1718 M Street NW, #243 Washington, DC 20036	Public	General Support	5,000.00
American Islamic Forum for Democracy	PO Box 1832 Phoenix, AZ 85001	Public	General Support	10,000.00
American Spectator Foundation	1611 N Kent Street, Suite 901 Arlington, VA 22209	Public	General Support	10,000.00
American Spectator Foundation	1611 N Kent Street, Suite 901 Arlington, VA 22209	Public	General Support	10,000.00
Ballet Theatre Foundation	American Ballet Theatre Benefit Office 459 Columbus Avenue, Suite 151 New York, NY 10024	Public	General Support	1,200.00
CAMERA	PO Box 35040 Boston, MA 02135-0001	Public	General Support	15,000.00
Central Fund of Israel	980 Avenue of the Americas 3rd Floor New York, NY 10018	Public	General Support	10,000.00
City Meets on Wheels	356 Lexington Avenue New York, NY 10017	Public	General Support	10,000.00
David Horowitz Freedom Center	P O Box 55089 Sherman Oaks, CA 91499-1964	Public	General Support	5,000.00
David Horowitz Freedom Center	P O Box 55089 Sherman Oaks, CA 91499-1964	Public	General Support	5,000.00
Evangelical Lutheran Church in America	39488 Treasury Center Chicago, IL 60694-8400	Public	General Support	10,000.00
Foundation for Defense of Democracies	P O Box 33249 Suite 700 Washington, DC 20033	Public	General Support	10,000.00
Foundation for Defense of Democracies	P O Box 33249 Suite 700 Washington, DC 20033	Public	General Support	10,000.00
Holocaust Museum Walsh	Carol Greenwald Treasurer 5600 Wisconsin Ave, #108 Chevy Chase, MD 20815	Public	General Support	1,000.00
Homeward Bound Aclrondacks	Patriot Hills at Saranac Lake 67 Main St Saranac Lake, NY 12983	Public	General Support	10,000.00
HonestReporting	10024 Skokie Blvd, Suite 201 Skokie, IL 60077-1025	Public	General Support	500.00
HonestReporting	10024 Skokie Blvd, Suite 201 Skokie, IL 60077-1025	Public	General Support	1,000.00
Hudson Institute	1015 15th Street, N W, 8th FL Washington, DC 20005	Public	General Support	40,000.00
Hudson Institute	1015 15th Street, N W, 6th FL Washington, DC 20005	Public	General Support	20,000.00
Hudson Institute	1015 15th Street, N W, 6th FL Washington, DC 20005	Public	General Support	40,000.00
Hudson Institute	1015 15th Street, N W, 6th FL Washington, DC 20005	Public	General Support	40,000.00
Hudson Institute	1015 15th Street, N W, 6th FL Washington, DC 20005	Public	General Support	25,000.00
Hudson Institute	1015 15th Street, N W, 6th FL Washington, DC 20005	Public	General Support	30,000.00
Hudson Institute	1015 15th Street, N W, 6th FL Washington, DC 20005	Public	General Support	5,000.00
Hudson Institute	1015 15th Street, N W, 6th FL Washington, DC 20005	Public	General Support	10,000.00
Jerusalem Center for Public Affairs	7 Church Lane, Suite #9 Baltimore, MD 21208	Public	General Support	20,000.00
Jewish Heritage Museum	Edmond J. Safra Plaza 38 Battery Place New York, NY 10280	Public	General Support	2,000.00
Jewish Institute for National Security Affairs	1779 Massachusetts Ave NW, Suite 515 Washington DC 20036	Public	General Support	5,000.00
Jewish Theater of New York	P O Box 845 Times Square Station New York, NY 10108-0845	Public	General Support	2,000.00
Jewish Theater of New York	P.O. Box 645 Times Square Station New York, NY 10108-0845	Public	General Support	1,500.00
John Davis Lodge	Altn. Alexandra Preate 400 East 58th Street New York, NY 10022	Public	General Support	5,000.00
Lincoln Center for the Performing Arts	70 Lincoln Center Plaza, 9th Floor New York, NY 10023	Public	General Support	2,300.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	20,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	5,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	20,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	10,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	20,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	10,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	9,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	9,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	9,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	9,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	9,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	10,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	2,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	40,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	3,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	30,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	30,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	35,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	9,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	9,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	9,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	9,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	3,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	5,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	30,000.00
Middle East Forum	1500 Walnut Street, Suite 1050 Philadelphia, PA 19102	Public	General Support	30,000.00
Middle East Media Research Institute	1819 L Street, N W, 5th FL Washington, DC 20036	Public	General Support	20,000.00
Middle East Media Research Institute	1819 L Street, N.W., 5th FL Washington DC 20036	Public	General Support	5,000.00
Natl Committee American Foreign Policy	American Foreign Policy 320 Park Ave, 34th Floor New York, NY 10022	Public	General Support	10,000.00
Natl Committee American Foreign Policy	American Foreign Policy 320 Park Ave, 34th Floor New York, NY 10022	Public	General Support	5,000.00
Natl Committee American Foreign Policy	American Foreign Policy 320 Park Ave, 34th Floor New York, NY 10022	Public	General Support	5,000.00
The Harbour League	6429 Elroy Drive Ste F Baltimore, MD 21209	Public	General Support	250.00
Zionist Organization of America	4 East 34th Street New York, NY 10018	Public	General Support	5,000.00

797,500.00

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization THE ABSTRACTION FUND	Employer identification number 2 0 5 3 2 7 7 1 9
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. C/O EISNERAMPER LLP, J. ZBAR, 750 THIRD AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK NY 10017	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ THE ABSTRACTION FUND

Telephone No. ▶ 212-891-4054 FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/2012 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 20 11 or
 ▶ tax year beginning _____, 20____, and ending _____/20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 9,244
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 6,944
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 2,300

Caution. If you are going to make an electronic payment withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE ABSTRACTION FUND	Employer identification number 2 0 5 3 2 7 7 1 9
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O EISNERAMPER LLP, J. ZBAR, 750 THIRD AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK NY 10017	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of THE ABSTRACTION FUND
Telephone No. 212-891-4054 FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until 11/15/2012
- 5 For calendar year 2011, or other tax year beginning , / 20, and ending / 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension Awaiting third party information necessary for filing a complete and accurate return

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	9,244
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	9,244
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► _____ Title ► _____ Date ► _____