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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 5/01/08 , and ending 4/30/09

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Environmental Endowment for New Jersey, Inc.

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 3446 | Room/suite

City or town, state, and ZIP code: Trenton NJ 08619-0446

A Employer identification number: 22-3107878

B Telephone number (see page 10 of the instructions): 609-584-1593

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation

[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,268,490

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg 11 of the instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	152,137	152,137		
	4	Dividends and interest from securities	35,006	35,006		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-186,407			
	b	Gross sales price for all assets on line 6a 1,269,634				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	736	187,143	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,500	12,750		12,750
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 1	10,500	5,250		5,250
	c	Other professional fees (attach schedule) Stmt 2	23,058	23,058		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	592	1,518		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 4	903	952		-49
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,553	43,528		17,951
	25	Contributions, gifts, grants paid	154,520			154,520
	26	**Total expenses and disbursements.** Add lines 24 and 25	215,073	43,528	0	172,471
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses & disbursements**	-214,337			
	b	**Net investment income** (if negative, enter -0-)		143,615		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	191,606	161,785	161,785
2	Savings and temporary cash investments			
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 (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule) Stmt 5	2,315,652	1,739,818	1,739,818
b	Investments—corporate stock (attach schedule) See Stmt 6	1,634,190	1,583,983	1,583,983
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) See Statement 7	1,543,720	1,738,518	1,738,518
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ See Statement 8)	49,135	44,386	44,386
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,734,303	5,268,490	5,268,490
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ See Statement 9)	3,800		
23	**Total liabilities** (add lines 17 through 22)	3,800	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted	5,730,503	5,268,490	
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,730,503	5,268,490	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,734,303	5,268,490	

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	5,730,503
2	Enter amount from Part I, line 27a	2	-214,337
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,516,166
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	247,676
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,268,490

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	Corporate Stocks	P	Various	Various
b	Certificates of deposit	P	Various	Various
c	Bonds	P	Various	Various
d	Cash in lieu	P	Various	Various
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	550,051		743,604	-193,553
b	135,000		135,000	
c	584,390		577,437	6,953
d	193			193
e				

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				-193,553
b				
c				6,953
d				193
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	-186,407
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	242,842	5,690,561	0.042675
2006	247,461	5,671,874	0.043629
2005	216,468	5,575,217	0.038827
2004	287,087	5,779,228	0.049676
2003	323,921	5,959,222	0.054356

2 **Total** of line 1, column (d)	2	0.229163
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	0.045833
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	5,383,984
5 Multiply line 4 by line 3	5	246,764
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,436
7 Add lines 5 and 6	7	248,200
8 Enter qualifying distributions from Part XII, line 4	8	172,471

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter **(attach copy of ruling letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,872
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,872
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,872
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 3,880		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,880
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	3
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,005
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 1,005 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.EENJ.ORG

14 The books are in care of ▶ Joan Burkholtz Telephone no ▶ 609-341-2022
P.O. Box 3446
Located at ▶ Trenton, NJ ZIP+4 ▶ 08619-0446

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

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?	N/A	1b		
	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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☒ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		X
	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).				
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?		6b		X
	If you answered "Yes" to 6b, also file Form 8870				
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?	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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11				

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

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,206,003
b	Average of monthly cash balances	1b	221,538
c	Fair market value of all other assets (see page 24 of the instructions)	1c	38,433
d	**Total** (add lines 1a, b, and c)	1d	5,465,974
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	5,465,974
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	81,990
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,383,984
6	**Minimum investment return.** Enter 5% of line 5	6	269,199

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	269,199
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 2,872		
b	Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,872
3	Distributable amount before adjustments Subtract line 2c from line 1	3	266,327
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	266,327
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	266,327

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	172,471
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	172,471
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	172,471

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				266,327
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			90,901	
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 172,471				
a Applied to 2007, but not more than line 2a			90,901	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				81,570
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				184,757
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
2a 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 page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

Joan Burkholtz-Office administrator 609-341-2022
P.O. Box 3446 Hamilton NJ 08619-0446

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

See Statement 12

c Any submission deadlines

See Statement 13

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

See Statement 14

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 Paid during the year See Statement 15				154,520
Total			▶ **3a**	154,520
b Approved for future payment N/A				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	152,137	
4 Dividends and interest from securities			14	35,006	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-186,407	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		736	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 736

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions.)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 2/3/10 — Title President

Paid Preparer's Use Only

Preparer's signature	Date 12/15/09	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00359999
Firm's name (or yours if self-employed), address, and ZIP code	German, Vreeland & Associates, LLP 7 Century Drive, Suite 301 Parsippany, NJ 07054	EIN 22-1866743 Phone no 973-605-2777

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	$ 10,500	$ 5,250	$	$ 5,250
Total	$ 10,500	$ 5,250	$ 0	$ 5,250

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Asset management fees	$ 23,058	$ 23,058	$	$
Total	$ 23,058	$ 23,058	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal excise tax	$ -926	$	$	$
Federal dividend tax	1,518	1,518		
Total	$ 592	$ 1,518	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Office expense	517	259		258
Postage	370	185		185
Dues	500	250		250
Telephone	460	230		230
Licenses and registrations	56	28		28
Returned prior period grant f	-1,000			-1,000
Total	$ 903	$ 952	$ 0	$ -49

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. Government obligations				
	$ 2,315,652	$ 1,739,818	Market	$ 1,739,818
Total	$ 2,315,652	$ 1,739,818		$ 1,739,818

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate stock				
	$ 1,634,190	$ 1,583,983	Market	$ 1,583,983
Total	$ 1,634,190	$ 1,583,983		$ 1,583,983

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Other Government obligations				
	$ 1,123,185	$ 1,159,419	Market	$ 1,159,419
Certificates of deposit				
	420,535	579,099	Market	579,099
Total	$ 1,543,720	$ 1,738,518		$ 1,738,518

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Accrued interest receivable	$ 47,910	$ 43,381	$ 43,381
Prepaid federal excise tax	1,225	1,005	1,005
Total	$ 49,135	$ 44,386	$ 44,386

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Deferred tax liability	$ 3,800	$
Total	$ 3,800	$ 0

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description		Amount
Unrealized loss	$	247,676
Total	$	247,676

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Joan Burkholtz P.O. Box 3446 Trenton NJ 08619	Secretary	10	25,500	0	0
Abigail Fair P.O. Box 3446 Trenton NJ 08619	Trustee	1	0	0	0
James Hall P.O. Box 3446 Trenton NJ 08619	President	1	0	0	0
Eric Stiles P.O. Box 3446 Trenton NJ 08619	Trustee	1	0	0	0
Dena Mottola P.O. Box 3446 Trenton NJ 08619	Trustee	1	0	0	0
Jane Nogaki P.O. Box 3446 Trenton NJ 08619	Vice Preside	1	0	0	0
Ronald Sprague P.O. Box 3446 Trenton NJ 08619	Treasurer	1	0	0	0
Cindy Zipf P.O. Box 3446 Trenton NJ 08619	Trustee	1	0	0	0

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
None	$
Total	$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	$
Total	$ 0

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Interested parties should submit a brief (2 page) description of the proposed project and its budget; an expanded application may thereafter be requested.

Statement 13 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

Brief description - December 15 additional information may be requested.

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

Research, litigation, and public education that will promote the conservation, preservation, and improvement of the environment in geographical areas specifically designated in the grants received.

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Eastern Environmental Law Newark NJ 07102	744 Broad Street, Suite 1	Non-Profit		10,000
Edison Wetlands Associati Edison NJ 08820	206 Tyler Road	Non-Profit		10,000
Mid-Atlantic Environmenta Wilmington DE 19803	4601 Concord Pike	Non-Profit		10,000
South Camden Citizens Camden NJ 08104	1907 N. 4th Street	Non-Profit		10,000
South Jersey Environmenta Camden NJ 08102	112 N. 7th Street	Non-Profit		10,000
Clean Water Fund Belmar NJ 07719	1002 Ocean Avenue	Non-Profit		10,000
Ironbound Community Corp. Newark NJ 07105	179 Van Buren Street	Non-Profit		10,000
Delaware Riverkeeper Net Bristol PA 19007	300 Pond Street	Non-Profit		10,000
NJ Work Environment Counc Trenton NJ 08608	142 West State Street	Non-Profit		10,000
Sierra Club, NJ Trenton NJ 08618	145 West Hanover Street	Non-Profit		10,000
Coalition for Peace and J Linwood NJ 08221	321 Bart Avenue	Non-Profit		10,000
Future City, Inc. Elizabeth NJ 07201	1045 East Jersey Street	Non-Profit		4,520
Overpeck Preserve, Inc. Leonia NJ 07605	P.O. Box 384	Non-Profit		10,000
Assoc. of NJ Environmenta Mendham NJ 07945	P.O. Box 157	Non-Profit		10,000
American Littoral Soceity Highlands NJ 07732	18 Hartshorne Drive	Non-Profit		10,000
Green Delaware Port Penn DE 19731	1 Stewart Street	Non-Profit		10,000
Total				154,520

ENVIRONMENTAL ENDOWMENT FOR NEW JERSEY, INC
Form 990 PF Attachment
4/30/09
Employer ID# 22-3107878

PAGE 6 Question 5C

Grants made subject to expenditure responsibility requirements of Regulations section 53.4945-5(d).

1. Coalition for Peace and Justice
   321 Barr Avenue, Linwood, NJ 08221
   Date: April 30, 2006
   Purpose: Work on the Unplug Salem Campaign by Educating the Public about the Salem/Hope Creek Nuclear Plants effects on the Delaware River Estuary.

2. Green Delaware
   P.O. Box 69, One Stewart Street
   Port Penn, DE 19731-0069
   Date: April 30, 2006
   Purpose: Grassroots organizing, lobbying, administrative proceedings, writing/publishing, and radio/TV project against garbage incineration and advocating for a zero waste approach.

3. Delaware Riverkeeper Network
   Date: April 30, 2006
   300 Pond Street, 2nd Fl.
   Bristol, PA 19007
   Purpose: Creation of Delaware River Safe Water Assessment Team.

ENVIRONMENTAL ENDOWMENT FOR NEW JERSEY, INC
Form 990 PF April 30, 2009
Gain (Loss) Summary
Emp. ID# 22-3107878

Account	Sales Price	Cost Basis	Gain (Loss)
871-04A02	719,390	712,437	6,953
871-04E75	349,181	496,765	(147,584)
871-04E78	122,145	152,995	(30,850)
871-04E79	78,725	93,844	(15,119)
	1,269,441	1,456,041	(186,600)
Cash in lieu	193	-	193
	1,269,634	1,456,041	(186,407)

ENVIRONMENTAL ENDOWMENT

EMA Fiscal Statement

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
03/16/09	03/03/09	00001171	JOAN E BURKHOLTZ	2,125.00
04/02/09	04/01/09	00001172	JOAN E BURKHOLTZ	2,125.00
04/30/09	04/22/09	00001183	OVERPECK PRESERVE INC	10,000.00
		Total Checking Activity		271,719.71

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
95,000.0000	U.S. TREASURY NOTE	08/21/02	11/17/08	95,000.00	95,000.00	0.00
112,000.0000	U.S. TREASURY NOTE	10/28/02	11/17/08	111,999.99	112,000.00	(0.01) LT
93,000.0000	U.S. TREASURY NOTE	03/24/03	11/17/08	93,000.01	93,000.00	0.01 LT
40,000.0000	CD COLONIAL BANK NA	12/15/08	03/19/09	40,000.00	40,000 00	0.00
95,000.0000	CD GREENBANK	12/15/08	04/20/09	95,000.00	95,000.00	0.00
281,000 0000	US TSY 3 375% SEP 15 2009	05/11/05	04/07/09	284,389.92	277,436.46	6,953 46 LT
				719,389.92	712,436.46	6953.46
		LESS CERTIFICATES-DEPOSIT		135,000	135,000.00	—
		BONDS →		584,389.92	577,436.46	6,953.46

ENVIRONMENTAL ENDOWMENT

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Dividends and Interest			
	Income Total		ML Bus. Deposit Program			26 00
09/30/08	Bank Interest		BANK DEPOSIT INTEREST			0 13
	Income Total		ML Bus. Deposit Program			30 00
10/31/08	Bank Interest		BANK DEPOSIT INTEREST			1 19
	Income Total		ML Bus. Deposit Program			33.00
04/30/09	Bank Interest		BANK DEPOSIT INTEREST			0.93
	Income Total		ML Bus. Deposit Program			12 00
			Sub Total			**197.46**
			Net Total			**20,189.60**
			Other Activity			
07/10/08	Journal Entry		BR PI FEE THRU 09/30/08		3,758.61	
10/01/08	Journal Entry		TR FROM 87104A02			40,000 00
10/09/08	Journal Entry		BR PI FEE THRU 12/31/08		3,665.69	
01/08/09	Journal Entry		BR PI FEE THRU 03/31/09		3,220.59	
04/08/09	Journal Entry		TR FROM 87104A02			200,000.00
04/09/09	Journal Entry		BR PI FEE THRU 06/30/09		2,952.31	
			Net Total		**13,597.20**	**240,000.00**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
276 0000	APPLIED MATERIAL INC	01/11/07	05/02/08	5,373.84	5,401.11	(27.27) LT
22 0000	APPLIED MATERIAL INC	01/18/07	05/02/08	428.36	402.60	25 76 LT
305 0000	DELL INC	06/28/07	05/02/08	5,854.25	8,677 89	(2,823 64) ST
85 0000	DELL INC	06/28/07	05/14/08	1,719.53	2,418.43	(698 90) ST
210 0000	DELL INC	07/11/07	05/14/08	4,248 27	5,962.80	(1,714 53) ST
60.0000	DELL INC	04/07/08	05/14/08	1,213.80	1,155.00	58 80 ST
130 0000	LUBRIZOL CORP	07/11/07	05/02/08	7,037.95	8,575.10	(1,537.15) ST
10 0000	LUBRIZOL CORP	04/07/08	05/02/08	541.39	593.50	(52 11) ST

PLEASE SEE REVERSE SIDE

Fiscal Statement

ENVIRONMENTAL ENDOWMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
110 0000	SUNOCO INC PV$1 PA	02/16/06	05/02/08	5,084.34	8,250.01	(3,165.67) LT
80 0000	SUNOCO INC PV$1 PA	05/25/06	05/02/08	3,697.70	5,396.80	(1,699.10) LT
160 0000	SUNOCO INC PV$1 PA	12/14/07	05/02/08	7,395.42	10,922.77	(3,527.35) ST
30 0000	SUNOCO INC PV$1 PA	04/07/08	05/02/08	1,386.65	1,601.70	(215.05) ST
36 0000	ZIMMER HOLDINGS INC COM	02/05/07	05/15/08	2,530.85	3,009.41	(478.56) LT
368 0000	APPLIED MATERIAL INC	01/18/07	07/02/08	6,973.73	6,734.40	239.33 LT
160 0000	APPLIED MATERIAL INC	04/07/08	07/02/08	3,032.07	3,302.40	(270.33) ST
340 0000	CISCO SYSTEMS INC COM	02/16/06	07/02/08	7,792.24	6,762.60	1,029.64 LT
571.0000	COMPUWARE CORP	09/01/06	07/02/08	5,587.71	4,363.08	1,224.63 LT
289 0000	COMPUWARE CORP	09/15/06	07/02/08	2,828 11	2,284.54	543 57 LT
80.0000	HARMAN INTL INDS INC NEW	09/15/06	06/26/08	3,437.11	6,613.88	(3,176.77) LT
80 0000	HARMAN INTL INDS INC NEW	01/26/07	06/26/08	3,437.11	7,664.35	(4,227.24) LT
30 0000	HARMAN INTL INDS INC NEW	02/05/07	06/26/08	1,288.92	2,915.40	(1,626.48) LT
20.0000	HARMAN INTL INDS INC NEW	04/07/08	06/26/08	859.28	870.80	(11.52) ST
24 0000	HUMANA INC	02/16/06	07/02/08	959.07	1,254.01	(294 94) LT
198.0000	HUMANA INC	12/01/06	07/02/08	7,912.41	10,561.44	(2,649 03) LT
20 0000	HUMANA INC	04/07/08	07/02/08	799.24	874 00	(74 76) ST
320.0000	COOPER TIRE RUBBER	07/11/07	08/13/08	3,376.58	8,629.47	(5,252 89) LT
240.0000	COOPER TIRE RUBBER	07/27/07	08/13/08	2,532.44	5,200.62	(2,668.18) LT
220.0000	COOPER TIRE RUBBER	07/31/07	08/13/08	2,321.40	5,082.95	(2,761.55) LT
230.0000	COOPER TIRE RUBBER	07/31/07	08/13/08	2,426.92	5,342.90	(2,915.98) LT
360 0000	COOPER TIRE RUBBER	12/14/07	08/13/08	3,798.67	5,899.75	(2,101.08) ST
38.0000	BIOGEN IDEC INC	01/11/08	09/30/08	1,899.29	2,258.52	(359.23) ST
5 0000	FAIRPOINT COMMUNICATIONS	02/20/08	10/17/08	27.74	47.71	(19.97) ST
48.0000	HEWLETT PACKARD CO DEL	07/20/06	09/30/08	2,202.90	1,545.12	657.78 LT
2 0000	HEWLETT PACKARD CO DEL	09/15/06	09/30/08	91.79	72.73	19.06 LT
40 0000	MICROSOFT CORP	11/16/05	10/17/08	973.59	1,104.34	(130.75) LT
286 0000	MICROSOFT CORP	02/16/06	10/17/08	6,961.20	7,641.92	(680 72) LT
520 0000	SEAGATE TECHNOLOGY	12/14/07	09/30/08	6,190.56	14,137.45	(7,946.89) ST
180 0000	SEAGATE TECHNOLOGY	02/20/08	09/30/08	2,142.88	4,202.60	(2,059 72) ST
90 0000	SEAGATE TECHNOLOGY	04/07/08	09/30/08	1,071.45	1,985.40	(913.95) ST
120 0000	WATERS CORP	01/11/07	09/30/08	7,011.86	6,447.26	564.60 LT
40.0000	WATERS CORP	02/05/07	09/30/08	2,337.28	2,259.45	77.83 LT
140 0000	WATERS CORP	02/23/07	09/30/08	8,180.50	7,859.87	320 63 LT
110.0000	WATERS CORP	07/24/07	09/30/08	6,427.54	6,582 43	(154.89) LT
40 0000	WATERS CORP	04/07/08	09/30/08	2,337.30	2,266.00	71 30 ST
52 0000	BIOGEN IDEC INC	01/11/08	11/14/08	2,312.51	3,090.61	(778 10) ST
10 0000	BIOGEN IDEC INC	04/07/08	11/14/08	444.72	641.20	(196 48) ST
10 0000	BIOGEN IDEC INC	05/02/08	11/14/08	444.72	621.07	(176 35) ST
88 0000	CHUBB CORP	05/25/07	10/31/08	4,558.31	4,758.06	(199.75) LT

PLEASE SEE REVERSE SIDE

ENVIRONMENTAL ENDOWMENT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
47 0000	CHUBB CORP	05/25/07	11/14/08	2,354.33	2,541.23	(186.90) LT
270 0000	CINN FINCL CRP OHIO	08/10/07	10/31/08	6,950.10	10,979.60	(4,029 50) LT
20 0000	CINN FINCL CRP OHIO	04/07/08	10/31/08	514.82	780.20	(265.38) ST
20 0000	CINN FINCL CRP OHIO	10/02/08	10/31/08	514.83	549.40	(34.57) ST
209 0000	DEERE CO	10/05/07	10/31/08	8,122.59	15,586 82	(7,464 23) LT
99 0000	HARTFORD FINL SVCS GROUP	02/16/06	10/31/08	1,067.58	8,211.07	(7,143 49) LT
30 0000	HARTFORD FINL SVCS GROUP	12/20/06	10/31/08	323.51	2,767.18	(2,443.67) LT
10 0000	HARTFORD FINL SVCS GROUP	04/07/08	10/31/08	107.83	759.30	(651 47) ST
30.0000	HARTFORD FINL SVCS GROUP	10/02/08	10/31/08	323.52	908.70	(585.18) ST
180.0000	NUCOR CORPORATION	08/31/06	10/31/08	7,005.98	8,820.01	(1,814 03) LT
8.0000	NUCOR CORPORATION	09/15/06	10/31/08	311.38	378.88	(67.50) LT
159.0000	J M SMUCKER CO	07/17/07	11/14/08	6,336.25	9,643.78	(3,307 53) LT
183.0000	TIME WARNER INC NEW	11/03/06	10/31/08	1,873.46	3,634.39	(1,760.93) LT
250.0000	TIME WARNER INC NEW	01/11/07	10/31/08	2,559.38	5,665.53	(3,106.15) LT
40 0000	TIME WARNER INC NEW	04/07/08	10/31/08	409.51	585.60	(176.09) ST
310 0000	XEROX CORP	12/13/06	10/31/08	2,509.74	5,292.82	(2,783 08) LT
420 0000	XEROX CORP	01/18/07	10/31/08	3,400.29	7,139.08	(3,738.79) LT
370 0000	XEROX CORP	01/25/07	10/31/08	2,995.50	6,278.75	(3,283.25) LT
12 0000	XEROX CORP	04/24/07	10/31/08	97.16	218.74	(121.58) LT
538 0000	XEROX CORP	04/24/07	11/14/08	3,484.23	9,806.93	(6,322.70) LT
320.0000	AT& T INC	03/02/06	12/24/08	8,899.46	8,966.40	(66 94) LT
251 0000	AT& T INC	12/14/06	12/24/08	6,980.52	8,859.28	(1,878 76) LT
173 0000	AT& T INC	12/20/06	12/24/08	4,811.27	5,929.05	(1,117.78) LT
290 0000	AT& T INC	03/02/07	12/24/08	8,065.15	10,674 76	(2,609 61) LT
90 0000	AT& T INC	04/07/08	12/24/08	2,502.98	3,518.10	(1,015 12) ST
30.0000	AT& T INC	10/02/08	12/24/08	834.33	832 50	1 83 ST
3 0000	KROGER CO	03/15/07	12/24/08	75.75	79.93	(4 18) LT
210 0000	KROGER CO	04/02/07	12/24/08	5,303.04	5,999.20	(696.16) LT
280 0000	KROGER CO	04/23/07	12/24/08	7,070.72	8,500.02	(1,429 30) LT
70.0000	KROGER CO	04/07/08	12/24/08	1,767.68	1,738.80	28.88 ST
102.0000	NUCOR CORPORATION	09/15/06	12/24/08	4,405.13	4,830.80	(425.67) LT
80 0000	NUCOR CORPORATION	12/13/06	12/24/08	3,455.01	4,796.10	(1,341.09) LT
20.0000	NUCOR CORPORATION	04/07/08	12/24/08	863.75	1,455.20	(591.45) ST
60 0000	NUCOR CORPORATION	10/02/08	12/24/08	2,591.27	2,089.20	502.07 ST
264 0000	SAFEWAY INC NEW	01/18/07	12/24/08	5,910.63	9,039.29	(3,128.66) LT
94 0000	SAFEWAY INC NEW	02/05/07	12/24/08	2,104.55	3,382.95	(1,278 40) LT
203 0000	TRAVELERS COS INC	02/16/06	12/24/08	8,418.89	8,842.68	(423 79) LT
5 0000	UNUM GROUP	12/14/07	12/24/08	85.23	119.89	(34.66) LT
38 0000	ZIMMER HOLDINGS INC COM	02/05/07	12/24/08	1,479.58	3,176 61	(1,697.03) LT
70 0000	ZIMMER HOLDINGS INC COM	04/23/07	12/24/08	2,725.55	6,107.50	(3,381 95) LT

PLEASE SEE REVERSE SIDE

ENVIRONMENTAL ENDOWMENT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
30 0000	ZIMMER HOLDINGS INC COM	04/07/08	12/24/08	1,168.09	2,353.50	(1,185.41) ST
10 0000	ZIMMER HOLDINGS INC COM	10/02/08	12/24/08	389.37	618.70	(229.33) ST
50.0000	XEROX CORP	04/24/07	12/24/08	374.11	911.43	(537 32) LT
160 0000	XEROX CORP	04/07/08	12/24/08	1,197.15	2,404.80	(1,207.65) ST
70 0000	XEROX CORP	10/02/08	12/24/08	523.76	765.10	(241 34) ST
48 0000	TRAVELERS COS INC	02/16/06	02/24/09	1,808.65	2,090.89	(282 24) LT
100 0000	TRAVELERS COS INC	09/01/06	02/24/09	3,768.02	4,437 70	(669.68) LT
10 0000	TRAVELERS COS INC	10/09/06	02/24/09	376.80	476.40	(99 60) LT
56.0000	TRAVELERS COS INC	11/08/06	02/24/09	2,110.10	2,961.84	(851.74) LT
24 0000	TRAVELERS COS INC	12/13/06	02/24/09	904.33	1,257.10	(352.77) LT
82 0000	JOHNSON AND JOHNSON COM	02/16/06	03/09/09	3,803.96	4,823.24	(1,019.28) LT
61.0000	TRAVELERS COS INC	12/13/06	03/09/09	2,049.68	3,195.15	(1,145.47) LT
9 0000	BMC SOFTWARE INC	02/13/07	04/06/09	297.80	285.57	12.23 LT
978 0000	CISCO SYSTEMS INC COM	02/16/06	04/06/09	16,959.78	19,452.42	(2,492 64) LT
85 0000	CISCO SYSTEMS INC COM	01/11/07	04/06/09	1,474.02	2,442 90	(968.88) LT
233 0000	COMPUWARE CORP	09/15/06	04/06/09	1,594.97	1,841.86	(246 89) LT
80.0000	DEVON ENERGY CORP NEW	02/16/06	04/06/09	3,817.59	4,739.19	(921 60) LT
580.0000	JANUS CAPITAL GROUP INC	11/14/08	04/06/09	4,211.47	4,331.03	(119.56) ST
61 0000	MENS WEARHOUSE INC COM	11/21/06	04/06/09	1,024.31	2,319.48	(1,295.17) LT
130 0000	MENS WEARHOUSE INC COM	01/11/07	04/06/09	2,182.97	5,500.39	(3,317.42) LT
220 0000	MENS WEARHOUSE INC COM	04/23/07	04/06/09	3,694.26	9,697.49	(6,003.23) LT
50 0000	MENS WEARHOUSE INC COM	10/02/08	04/06/09	839.61	1,026 50	(186.89) ST
59.0000	NOBLE ENERGY INC	05/02/08	04/06/09	3,506.02	5,100.68	(1,594.66) ST
			Acct# 871-04E75	349,180.90	496765.05	(147584.27)
			Acct# 871-04E78	122,144.01	152,995.22	(30851.21)
			Acct# 871-04E77	78,725.25	93,843.21	(15117.96)
				550,050.66	743,664.01	(193,553.25)

EMA Fiscal Statement

ENVIRONMENTAL ENDOWMENT

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
04/07/09	Journal Entry		NOVARTIS ADR		0 97	
04/08/09	Journal Entry		TR FROM 87104A02			45,000 00
04/08/09	Journal Entry		CANON INC ADR REP5SH		1 17	
04/21/09	Fgn Div Tax		MERCK KGAA		16.40	
04/21/09	CertIF fee		MERCK KGAA		1.88	
04/28/09	Fgn Div Tax		ROCHE HLDG LTD SPN ADR		147.21	
04/28/09	CertIF fee		ROCHE HLDG LTD SPN ADR		7.98	
			Net Total		**6,684.50**	**109,638.39**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12 0000	CADBURY SCHWEPPES ADR	07/10/03	04/30/08	555.42	275.20	280.22 LT
55 0000	CADBURY SCHWEPPES ADR	08/19/03	04/30/08	2,545.69	1,390.95	1,154.74 LT
61 0000	CRH PLC ADR	10/24/06	05/20/08	2,354.68	2,097.42	257.26 LT
90.0000	LLOYDS TSB GROUP SPD ADR	06/07/06	05/12/08	3,002.30	3,520.10	(517.80) LT
35 0000	LLOYDS TSB GROUP SPD ADR	12/20/06	05/12/08	1,167 57	1,553.22	(385.65) LT
30 0000	NESTLE S A REP RG SH ADR	07/02/03	05/19/08	3,649.37	1,551.00	2,098.37 LT
211.0000	SOCIETE GENERAL SPN ADR	01/25/08	05/20/08	4,526.38	4,432.41	93 97 ST
38.0000	DAIMLER A	01/23/07	07/24/08	2,264.19	2,416 74	(152 55) LT
16.0000	E.ON AG ADR	11/15/07	07/09/08	1,066.09	1,053.43	12.66 ST
71.0000	NESTLE S A REP RG SH ADR	07/02/03	07/10/08	3,053.18	1,474.84	1,578.34 LT
67.0000	PRUDENTIAL PLC ADR	07/20/07	07/25/08	1,374.96	2,018.64	(643.68) LT
21 0000	SUEZ ADR	07/25/06	07/09/08	1,399.79	865.42	534.37 LT
55 0000	TNT N V ADR	12/07/05	07/14/08	2,041.70	1,647.12	394 58 LT
90.0000	TNT N V ADR	09/21/06	07/14/08	3,340.99	3,337.38	3 61 LT
60 0000	UNILEVER PLC NEW ADR	07/10/03	07/10/08	1,696.58	1,071.88	624 70 LT
306 0000	UBS AG	06/03/08	07/30/08	5,625.49	7,343 94	(1,718 45) ST
6 0000	ALLIANZ SE SPD ADR	01/25/07	09/15/08	86.93	118.46	(31 53) LT
59 0000	ALLIANZ SE SPD ADR	05/31/07	09/15/08	854.82	1,312 47	(457 65) LT
4 0000	CRH PLC ADR	10/24/06	09/17/08	100.56	137.54	(36.98) LT
90.0000	CRH PLC ADR	12/12/06	09/17/08	2,262.75	3,527.73	(1,264 98) LT

ENVIRONMENTAL ENDOWMENT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
143 0000	GROUPE DANONE SPON ADR	10/23/07	09/04/08	1,921.69	2,412.69	(491 00) ST
52.0000	MITSUBISHI CP SPNSRD ADR	05/08/08	09/24/08	2,622.60	3,555.10	(932 50) ST
47 0000	MITSUBISHI CP SPNSRD ADR	05/19/08	09/24/08	2,370.44	3,468.51	(1,098.07) ST
15 0000	SIEMENS AG ADR	06/23/05	09/17/08	1,407.46	1,142.44	265 02 LT
56 0000	ADIDAS AG SPONSORED ADR	11/09/06	10/07/08	1,312.27	1,366.68	(54.41) LT
60.0000	DBS GROUP HLDGS SPN ADR	10/18/07	10/17/08	2,188.15	3,630.51	(1,442.36) ST
29.0000	DBS GROUP HLDGS SPN ADR	05/09/08	10/17/08	1,057.61	1,689.85	(632.24) ST
24 0000	DBS GROUP HLDGS SPN ADR	10/02/08	10/17/08	875.27	1,093.99	(218.72) ST
6.0000	INTESA SANPAOLO SPON ADR	07/10/03	10/24/08	135.19	112.06	23.13 LT
68.0000	INTESA SANPAOLO SPON ADR	08/19/03	10/24/08	1,532.21	1,257.75	274.46 LT
34.0000	INTESA SANPAOLO SPON ADR	10/02/08	10/24/08	766.11	1,062.50	(296.39) ST
581.0000	SUMITOMO MITSU FINL ADR	01/23/06	10/17/08	2,975.40	6,113.17	(3,137.77) LT
24.0000	SIEMENS AG ADR	06/23/05	10/16/08	1,570.08	1,827.91	(257.83) LT
20.0000	SIEMENS AG ADR	05/21/07	10/16/08	1,308.40	2,533.14	(1,224.74) LT
14 0000	SIEMENS AG ADR	10/02/08	10/16/08	915.89	1,175.16	(259.27) ST
86.0000	SINGAPORE TELECOMM LT AD	11/13/06	10/17/08	1,498.34	1,580.85	(82 51) LT
53 0000	SINGAPORE TELECOMM LT AD	12/20/06	10/17/08	923.40	1,135.43	(212 03) LT
50 0000	DIAGEO PLC SPSD ADR NEW	07/02/03	11/07/08	2,927.83	2,219.64	708.19 LT
49 0000	GROUPE DANONE SPON ADR	10/23/07	11/07/08	514.77	826.73	(311.96) LT
12.0000	GROUPE DANONE SPON ADR	11/15/07	11/07/08	126.07	207.87	(81.80) ST
103 0000	ALLIANZ SE SPD ADR	05/31/07	12/19/08	1,092.46	2,291.28	(1,198 82) LT
28 0000	ALLIANZ SE SPD ADR	03/25/08	12/19/08	296.99	525.52	(228.53) ST
35.0000	ENI S P A SPONSORED ADR	07/10/03	12/19/08	1,787.76	1,047.09	740.67 LT
52 0000	ENI S P A SPONSORED ADR	08/19/03	12/19/08	2,656.12	1,608.50	1,047.62 LT
190 0000	ERICSSON LM TEL CL B ADR	03/23/06	12/12/08	1,451 43	3,708.66	(2,257 23) LT
71 0000	ERICSSON LM TEL CL B ADR	07/10/07	12/12/08	542.38	1,509.57	(967.19) LT
55 0000	ROYAL DUTCH SHELL PLC	07/10/03	12/22/08	3,029.53	2,481.05	548 48 LT
150.0000	ALLIANZ SE SPD ADR	03/25/08	01/15/09	1,245.72	2,815.34	(1,569 62) ST
99 0000	ALLIANZ SE SPD ADR	10/02/08	01/15/09	822.18	1,283.78	(461.60) ST
92.0000	BANCO SANTANDER SA ADR	10/22/07	01/20/09	641.05	1,814.50	(1,173.45) LT
79.0000	BANCO SANTANDER SA ADR	10/23/07	01/20/09	550.46	1,578.52	(1,028.06) LT
359 0000	BANCO SANTANDER SA ADR	10/13/08	01/20/09	2,501.50	4,711.09	(2,209.59) ST
19.0000	HSBC HLDG PLC SP ADR	07/02/03	01/14/09	794.87	1,129.73	(334 86) LT
20 0000	HSBC HLDG PLC SP ADR	08/19/03	01/14/09	836.71	1,293.60	(456 89) LT
55 0000	PRUDENTIAL PLC ADR	07/20/07	01/13/09	589.75	1,657 10	(1,067 35) LT
58 0000	PRUDENTIAL PLC ADR	08/03/07	01/13/09	621.92	1,684 52	(1,062 60) LT
53.0000	VODAFONE GROUP PLC NEW	07/10/03	01/09/09	1,108.30	1,179.34	(71 04) LT
74.0000	VODAFONE GROUP PLC NEW	08/19/03	01/09/09	1,547.44	1,650.04	(102.60) LT
5.0000	DIAGEO PLC SPSD ADR NEW	07/02/03	02/18/09	252 53	221.97	30.56 LT
14.0000	DIAGEO PLC SPSD ADR NEW	08/19/03	02/18/09	707.09	599.34	107 75 LT

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ENVIRONMENTAL ENDOWMENT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
36.0000	NESTLE S A REP RG SH ADR	07/02/03	02/13/09	1,162.08	747.80	414.28 LT
43.0000	DIAGEO PLC SPSD ADR NEW	08/19/03	03/20/09	1,812.44	1,840.82	(28 38) LT
13.0000	DIAGEO PLC SPSD ADR NEW	08/19/03	03/26/09	570.48	556.54	13.94 LT
24.0000	DIAGEO PLC SPSD ADR NEW	10/02/08	03/26/09	1,053.20	1,626.72	(573.52) ST
22 0000	DIAGEO PLC SPSD ADR NEW	10/14/08	03/26/09	965.44	1,388.23	(422 79) ST
11 0000	ENI S P A SPONSORED ADR	08/19/03	03/09/09	349.15	340.27	8 88 LT
17 0000	ENI S P A SPONSORED ADR	02/19/08	03/09/09	539.59	1,147.11	(607.52) LT
10 0000	ENI S P A SPONSORED ADR	04/04/08	03/09/09	317.42	708.11	(390.69) ST
103.0000	GROUPE DANONE SPON ADR	11/15/07	03/20/09	936.95	1,784.28	(847.33) LT
99 0000	GROUPE DANONE SPON ADR	01/17/08	03/20/09	900.56	1,728.94	(828 38) LT
69.0000	GROUPE DANONE SPON ADR	01/18/08	03/20/09	627.68	1,201.29	(573.61) LT
36.0000	NOVARTIS ADR	07/02/03	03/20/09	1,345.11	1,415.29	(70.18) LT
1.0000	PRUDENTIAL PLC ADR	08/03/07	03/05/09	7.81	29.05	(21.24) LT
54.0000	PRUDENTIAL PLC ADR	09/28/07	03/05/09	422.02	1,663.56	(1,241.54) LT
43 0000	PRUDENTIAL PLC ADR	12/11/07	03/05/09	336.07	1,275.32	(939 25) LT
10 0000	ROYAL DUTCH SHELL PLC	07/10/03	03/31/09	452.38	451.11	1 27 LT
40 0000	ROYAL DUTCH SHELL PLC	08/19/03	03/31/09	1,809.55	1,819.05	(9.50) LT
26.0000	ROYAL DUTCH SHELL PLC	07/06/07	03/31/09	1,176.21	2,187.14	(1,010.93) LT
2.0000	ROYAL DUTCH SHELL PLC	10/02/08	03/31/09	90.48	111.45	(20.97) ST
87.0000	ERICSSON LM TEL CL B ADR	07/10/07	04/15/09	781.72	1,849.76	(1,068.04) LT
127.0000	ERICSSON LM TEL CL B ADR	09/24/08	04/15/09	1,141.15	1,296.95	(155.80) ST
49.0000	NOVARTIS ADR	07/02/03	04/20/09	1,752.50	1,926.39	(173 89) LT
50.0000	NOVARTIS ADR	08/19/03	04/20/09	1,788.26	1,884.50	(96.24) LT
50 0000	NOVARTIS ADR	02/02/06	04/20/09	1,788.27	2,768.00	(979 73) LT
8 0000	NOVARTIS ADR	07/12/06	04/20/09	286.13	449.75	(163.62) LT
44 0000	VODAFONE GROUP PLC NEW	08/19/03	04/24/09	788.38	981.11	(192 73) LT
117 0000	VODAFONE GROUP PLC NEW	06/05/08	04/24/09	2,096.38	3,616.48	(1,520.10) ST
				122,194.01	152,995.22	(30,851.21)

ENVIRONMENTAL ENDOWMENT

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
03/19/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		1.26	
04/07/09	Journal Entry		ML CONSULTS FEE 2Q2009		842.45	
04/08/09	Journal Entry		TR FROM 87104A02			40,000.00
04/13/09	Fgn Div Tax		SK TELECOM ADR		18.97	
04/13/09	CertIF fee		SK TELECOM ADR		3.32	
04/13/09	Journal Entry		SK TELECOM ADR		0.58	
04/15/09	Fgn Div Tax		PENN WEST ENERGY TR		6.16	
			Net Total		**4,043.56**	**57,554.51**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25.0000	AVON PROD INC	11/22/05	06/09/08	921.15	670.94	250.21 LT
10.0000	AVON PROD INC	02/23/06	06/09/08	368.47	283.44	85.03 LT
27.0000	DR PEPPER SNAPPLE GROUP	01/31/06	06/03/08	664.40	636.99	27.41 LT
18.0000	DR PEPPER SNAPPLE GROUP	04/06/06	06/03/08	442.93	392.98	49.95 LT
34.0000	DR PEPPER SNAPPLE GROUP	12/20/06	06/03/08	836.65	825.17	11 48 LT
3 0000	DR PEPPER SNAPPLE GROUP	10/15/07	06/03/08	73.82	93.73	(19 91) ST
4.0000	DR PEPPER SNAPPLE GROUP	04/07/08	06/03/08	98.44	88 86	9.58 ST
27 0000	JOY GLOBAL INC DEL COM	02/22/07	06/03/08	2,241.71	1,457.14	784.57 LT
10.0000	LAUDER ESTEE COS INC A	10/07/05	06/09/08	467.93	351.33	116.60 LT
24.0000	LAUDER ESTEE COS INC A	11/03/05	06/09/08	1,123.06	794.96	328.10 LT
18.0000	TECHNE CORP	09/20/06	06/05/08	1,386.50	912.25	474.25 LT
20 0000	BARR PHARMACEUTICALS INC	01/23/07	07/18/08	1,263.33	1,112.66	150.67 LT
32 0000	BARR PHARMACEUTICALS INC	02/27/07	07/18/08	2,021 33	1,792 11	229 22 LT
54.0000	BARR PHARMACEUTICALS INC	07/17/07	07/18/08	3,411.02	2,838.20	572.82 LT
41 0000	CADENCE DESIGN SYS INC	03/06/06	07/25/08	290.59	741.46	(450 87) LT
62.0000	CADENCE DESIGN SYS INC	06/27/06	07/25/08	439.43	1,029.59	(590 16) LT
93 0000	CADENCE DESIGN SYS INC	12/19/06	07/25/08	659.15	1,700.97	(1,041.82) LT
7.0000	CADENCE DESIGN SYS INC	10/15/07	07/25/08	49.61	151.83	(102.22) ST
133.0000	CADENCE DESIGN SYS INC	03/11/08	07/25/08	942.66	1,443.64	(500.98) ST
9 0000	CADENCE DESIGN SYS INC	04/07/08	07/25/08	63.79	101.52	(37.73) ST

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

ENVIRONMENTAL ENDOWMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
50 0000	CADENCE DESIGN SYS INC	04/23/08	07/25/08	354.39	564.33	(209.94) ST
34 0000	CHESAPEAKE ENERGY OKLA	10/11/06	07/17/08	2,051.80	989.50	1,062.30 LT
41.0000	LAUDER ESTEE COS INC A	11/03/05	07/17/08	1,726.83	1,358.08	368.75 LT
20 0000	LAUDER ESTEE COS INC A	01/30/06	07/17/08	842.36	716.73	125.63 LT
5 0000	ROHM AND HAAS	05/11/05	07/11/08	369.95	218.72	151 23 LT
12 0000	ROHM AND HAAS	05/12/05	07/11/08	887.89	525.91	361 98 LT
36.0000	ROHM AND HAAS	04/05/06	07/11/08	2,663.68	1,788.76	874 92 LT
4.0000	ROHM AND HAAS	04/07/08	07/11/08	295.97	229.40	66 57 ST
73.0000	KOHLS CORP WISC PV 1CT	01/02/08	08/20/08	3,555.26	3,280.43	274.83 ST
2.0000	KOHLS CORP WISC PV 1CT	04/07/08	08/20/08	97.41	87 96	9 45 ST
48 0000	LEGGETT&PLATT INC PV1CT	07/16/08	08/20/08	984.76	721.60	263.16 ST
35 0000	MARSH & MCLENNAN COS INC	01/06/06	08/20/08	1,097.00	1,123.81	(26.81) LT
78 0000	QLOGIC CORP	11/12/07	08/20/08	1,454.35	1,131.57	322 78 ST
60 0000	SYMANTEC CORP COM	11/28/07	08/20/08	1,292.53	1,096.72	195.81 ST
26 0000	VARIAN MEDICAL SYS INC	07/13/07	08/20/08	1,663.62	1,157.64	505.98 LT
37 0000	AVON PROD INC	02/23/06	10/03/08	1,477.54	1,048.74	428.80 LT
24 0000	AVON PROD INC	09/21/06	10/03/08	958.42	723.30	235 12 LT
41.0000	AVON PROD INC	09/21/06	10/07/08	1,515.59	1,235.64	279.95 LT
50.0000	AVON PROD INC	12/19/06	10/07/08	1,848.29	1,662.54	185 75 LT
8.0000	AVON PROD INC	10/15/07	10/07/08	295.73	301.44	(5.71) ST
7 0000	AVON PROD INC	04/07/08	10/07/08	258.76	283.01	(24.25) ST
12 0000	AVON PROD INC	10/02/08	10/07/08	443.60	485.28	(41 68) ST
138.0000	EAGLE MATERIALS INC	08/19/08	10/20/08	2,202.02	3,349.09	(1,147.07) ST
4.0000	HARMAN INTL INDS INC NEW	03/12/08	10/20/08	83.62	180 26	(96.64) ST
64 0000	HARMAN INTL INDS INC NEW	03/12/08	10/24/08	1,092.95	2,884.23	(1,791 28) ST
3.0000	HARMAN INTL INDS INC NEW	04/07/08	10/24/08	51.23	129.15	(77 92) ST
13 0000	HARMAN INTL INDS INC NEW	04/23/08	10/24/08	222.00	506 76	(284 76) ST
22.0000	HARMAN INTL INDS INC NEW	08/15/08	10/24/08	375.71	820.35	(444.64) ST
8.0000	HARMAN INTL INDS INC NEW	10/02/08	10/24/08	136.63	250.40	(113 77) ST
164.0000	LEGGETT&PLATT INC PV1CT	07/16/08	10/02/08	3,692.84	2,465.48	1,227 36 ST
95.0000	MEADWESTVACO CORP	05/01/06	10/17/08	1,468.40	2,741.20	(1,272.80) LT
4 0000	MEADWESTVACO CORP	10/15/07	10/17/08	61.83	124.64	(62 81) LT
4.0000	MEADWESTVACO CORP	04/07/08	10/17/08	61.82	114.80	(52.98) ST
8.0000	MEADWESTVACO CORP	10/02/08	10/17/08	123.67	183.60	(59.93) ST
66 0000	OMNICOM GROUP COM	04/07/06	10/21/08	1,969 40	2,806.27	(836.87) LT
5 0000	OMNICOM GROUP COM	04/07/08	10/21/08	149.20	226.10	(76.90) ST
5 0000	OMNICOM GROUP COM	10/02/08	10/21/08	149.20	187 85	(38 65) ST
51.0000	PACTIV CORPORATION	03/12/08	10/03/08	1,315.69	1,286 91	28.78 ST
72 0000	SK TELECOM ADR	03/10/06	10/03/08	1,388.70	1,677.84	(289 14) LT
21 0000	TECHNE CORP	09/20/06	10/09/08	1,514.77	1,064 29	450 48 LT

PLEASE SEE REVERSE SIDE

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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.

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.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit www irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization: Environmental Endowment for New Jersey, Inc.	**Employer identification number**: 22-3107878
	Number, street, and room or suite no. If a P.O. box, see instructions: P.O. Box 3446	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions: Trenton NJ 08619-0446	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ Joan Burkholtz

Telephone No. ▶ 609-341-2022 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 12/15/09 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [ ] calendar year or

▶ [X] tax year beginning 5/01/08 , and ending 4/30/09 .

2 If this tax year 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**	$ 2,872
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 3,880
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**3c**	$ 0

Caution. If you are going to make an electronic fund 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 the return See instructions	Name of Exempt Organization Environmental Endowment for New Jersey, Inc.	Employer identification number 22-3107878
	Number, street, and room or suite no If a P O box, see instructions P.O. Box 3446	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions Trenton NJ 08619-0446	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

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 ▶ Joan Burkholtz
  Telephone No ▶ 609-341-2022 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 3/15/10

5 For calendar year , or other tax year beginning 5/01/08 , and ending 4/30/09 .

6 If this tax year 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
Additional time is requested to gather information to prepare 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	$	2,872
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	$	3,880
c **Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, 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 ▶ 12/15/09

DAA