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

2009

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

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

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

Name of foundation
MURRAY & SUSAN HABER CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
58 UPPER CHURCHILL ROAD

City or town, state, and ZIP code
WASHINGTON DEPOT CT 06794

A Employer identification number
06-1561416

B Telephone number (see page 10 of the instructions)
860-868-2560

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 387,645

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	20	20		
	4	Dividends and interest from securities	5,067	5,067		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,191			
	b	Gross sales price for all assets on line 6a 181,376				
	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	-104	5,087	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Stmt 1	3,883	3,883		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	1,441	44		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,324	3,927		0
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,324	3,927	0	0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,428			
	b	**Net investment income** (if negative, enter -0-)		1,160		
	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	755	16,713	16,713
2	Savings and temporary cash investments	23,745	24,199	24,199
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 16 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)			
b	Investments—corporate stock (attach schedule) See Stmt 3	390,022	334,844	346,733
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)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	414,522	375,756	387,645
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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.			
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	414,522	375,756	
30	**Total net assets or fund balances** (see page 17 of the instructions)	414,522	375,756	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	414,522	375,756	

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	414,522
2	Enter amount from Part I, line 27a	2	-5,428
3	Other increases not included in line 2 (itemize) ▶ See Statement 4	3	1,383
4	Add lines 1, 2, and 3	4	410,477
5	Decreases not included in line 2 (itemize) ▶ See Statement 5	5	34,721
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	375,756

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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	SCHEDULE ATTACHED	P	Various	Various
b	SCHEDULE ATTACHRD	P	Various	Various
c	SCHEDULE ATTACHED	P	Various	Various
d	SCHEDULE ATTACHED	P	Various	01/02/09
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	79,841		83,169	-3,328
b	101,454		103,323	-1,869
c	6			6
d	75		75	
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				-3,328
b				-1,869
c				6
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	-5,191
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))
2008		402,980	
2007	21,673	460,718	0.047042
2006		426,082	
2005	53,996	419,160	0.128820
2004	54,188	406,936	0.133161

2 Total of line 1, column (d)	2	0.309023
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	0.103008
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	327,933
5 Multiply line 4 by line 3	5	33,780
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12
7 Add lines 5 and 6	7	33,792
8 Enter qualifying distributions from Part XII, line 4	8	0

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

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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 or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	23
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	23
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	23
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a 1,397		
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	1,397
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,374
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,374 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) ▶ CT			
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 2009 or the taxable year beginning in 2009 (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 ▶ N/A

14 The books are in care of ▶ MURRAY HABER Telephone no. ▶ 860-868-2560
58 UPPER CHURCH HILL ROAD
Located at ▶ WASHINGTON DEPOT, CT ZIP+4 ▶ 06794-0505

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 2009?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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 2009?		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)?	N/A	5b	
	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?	N/A ☐ 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 "Yes" to 6b, 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
MURRAY HABER 58 UPPER CHURCH HILL ROAD	WASHINGTON DEPOT CT 06794-0505	TRUSTEE 0.00	0	0	0
SUSAN HABER 58 UPPER CHURCH HILL ROAD	WASHINGTON DEPOT CT 06794-0505	TRUSTEE 0.00	0	0	0

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

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

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

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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 24 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	303,633
b	Average of monthly cash balances	1b	29,294
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	332,927
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	332,927
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	4,994
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	327,933
6	**Minimum investment return.** Enter 5% of line 5	6	16,397

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	16,397
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 23		
b	Income tax for 2009. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	23
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,374
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,374
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	16,374

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	0
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	0
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	

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.

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

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					16,374
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only					
b	Total for prior years 20 ___ , 20 ___ , 20 ___					
3	Excess distributions carryover, if any, to 2009					
a	From 2004	20,059				
b	From 2005	33,642				
c	From 2006					
d	From 2007					
e	From 2008					
f	**Total** of lines 3a through e		53,701			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ ________					
a	Applied to 2008, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2009 distributable amount					
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		16,374			16,374
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		37,327			
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		3,685			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		33,642			
10	Analysis of line 9					
a	Excess from 2005	33,642				
b	Excess from 2006					
c	Excess from 2007					
d	Excess from 2008					
e	Excess from 2009					

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 28 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))

N/A

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.

N/A

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

MURRAY HABER 860-868-2560
58 UPPERCHURCH HILL ROAD WASHINGTON DEPOT CT 06794-0505

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 Paid during the year N/A				
Total			▶ 3a	
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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					20
4 Dividends and interest from securities					5,067
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					-5,191
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		0	-104

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -104

(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 29 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 foundation 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

Murray Haber | 8-10-10 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
Edward Lemkin CPA	08/07/10	X	P00329751

Firm's name (or yours if self-employed), address, and ZIP code: EDWARD LEMKIN, CPA
500 BOSTON POST ROAD, PO BOX 774
ORANGE, CT 06477

EIN ▶ 06-0887374
Phone no 203-795-0269

DAA

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
AVERAGE CASH & SECURITIES BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2009

Month 2009	*Cash* Citi Bank, NA A/C #01367795	*Cash* Charles Schwab A/C #3113-1155	*Cash* Neuberger Berman A/C #550-31756	*Securities* Neuberger Berman A/C #550-31756
January	755.12	15,935.02	7,408.10	272,754.05
February	755.18	15,944.12	18,278.35	236,674.20
March	755.24	15,947.92	23,356.58	251,786.21
April	755.30	15,950.60	9,980.63	283,287.98
May	755.36	15,952.16	3,021.84	303,899.58
June	755.42	15,952.56	9,946.24	303,599.91
July	755.48	15,952.79	8,780.11	320,639.69
August	755.55	-	12,054.93	325,462 77
September	16,709.20	0.02	19,447.30	330,065.28
October	16,710.66	0.02	10,130.75	331,825.84
November	16,711.99	0.02	20,400.69	336,871.62
December	16,713.55	0.02	24,198.61	346,732.63
Total	72,888.05	111,635.25	167,004.13	3,643,599.76
÷	/12	/12	/12	/12
Average Balance	6,074.01	9,302.94	13,917.01	303,633.31
			9,302.94	
			6,074.01	
		Total	29,293.96	

Total Average Cash Balances	29,293.96
Total Average Securities Balances	303,633.31
Total Average Balances	332,927.27

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF BOOK-TO-TAX DIFFERENCES - CAPITAL GAIN/LOSS
FOR THE YEAR ENDED DECEMBER 31, 2009

Shares	Description	Tax Cost	Book Cost	Difference
225	Bank of America	7,582.50	11,081.25	(3,498.75)
508	Microsoft Corporation	8,088.12	24,947.56	(16,859.44)
40	Walmart Stores, Inc.	492.83	2,125.00	(1,632.17)
150	Walmart Stores, Inc.	4,012.50	10,157.81	(6,145.31)
110	Walmart Stores, Inc.	2,942.50	5,651.25	(2,708.75)
100	General Electric	3,607.00	4,793.75	(1,186.75)
50	General Electric	386.49	2,396.88	(2,010.39)
100	Marriott International, Inc.	1,433.08	2,112.50	(679.42)
	Totals	28,545.02	63,266.00	(34,720.98)

HABER THE MURRAY & SUSAN Acct#.55031756

HOW ACQUIRED
(P) PURCHASE
(D) DONATION

HABER THE MURRAY & SUSAN

Acct #:55031756 Phone #:

Fiscal YTD | Prior Fiscal Yr | Prior Year Mailed Reports | Symbol | From | To

THE MURRAY & SUSAN HABER
CHARITABLE FOUNDATION
58 UPPER CHURCH HILL ROAD
P O BOX 505
WASHINGTON DPT CT 06794-0505

Capital Gains Summary - Prior Fiscal Year (01/01/2009 to 12/31/2009)

Description	Totals
Short Term Gain/Loss	-3,328.42
Long Term Gain/Loss	-1,862.76
Total Short Sale Gain/Loss	0 00
Discount Income	0.00
Total Capital Gains/Losses	-5,191.18
Adjusted Basis	186,567.66
Proceeds	181,376.48
Total Curr Gain/Loss	0.00

⊟ EQUITIES

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc.	Curr Gain/
9/22/2008	1/13/2009	200	0.00	TIF	TIFFANY & CO NEW	36.310	22.467	7,261.98	4,493.33	ST	-2,768.65	P 0.00	7,261 98	0 00	
5/2/2008	1/28/2009	100	0.00	C011788	COOPER INDUSTRIES LTD CL A	42.715	28.189	4,271.49	2,818.88	ST	-1,452.61	P 0.00	4,271.49	0.00	
9/10/2008	1/28/2009	25	0.00	PX	PRAXAIR INC	82.650	63.424	2,066.25	1,585.59	ST	-480.66	P 0.00	2,066.25	0.00	
8/21/2008	1/29/2009	100	0.00	ZMH	ZIMMER HOLDINGS INC	73.715	37.204	7,371.45	3,720.41	ST	-3,651.04	P 0.00	7,371.45	0.00	
4/21/2008	2/9/2009	50	0.00	ABT	ABBOTT LABORATORIES	50.549	57.022	2,527.43	2,851.07	ST	323.64	P 0.00	2,527.43	0.00	
9/10/2008	2/9/2009	25	0.00	PX	PRAXAIR INC	82.650	69.994	2,066.25	1,749.85	ST	-316.40	P 0.00	2,066.25	0.00	
6/24/2008	3/13/2009	350	0.00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	23.690	13.149	8,291.47	4,602.16	ST	-3,689.31	P 0.00	8,291.47	0.00	
2/6/2009	6/29/2009	75	0.00	MDT	MEDTRONIC INC	33.600	34.683	2,520.00	2,601.16	ST	81.16	P 0.00	2,520.00	0.00	
5/1/2009	8/5/2009	25	0.00	PEP	PEPSICO INC	49.200	58.697	1,229.99	1,467.37	ST	237.38	P 0 00	1,229.99	0.00	
2/6/2009	8/6/2009	50	0.00	MDT	MEDTRONIC INC	33.600	35.402	1,680.00	1,770.07	ST	90.07	P 0.00	1,680.00	0.00	
2/6/2009	8/19/2009	50	0.00	MDT	MEDTRONIC INC	33.600	37.007	1,680.00	1,850.28	ST	170.28	P 0.00	1,680.00	0.00	
4/6/2009	8/20/2009	50	0.00	RRC	RANGE RESOURCES CORP	43.369	49.696	2,168.47	2,484.71	ST	316.24	P 0.00	2,168.47	0.00	
10/23/2008	8/21/2009	75	0.00	ITT	ITT INDUSTRIES INC	40.532	50.675	3,039.90	3,800.53	ST	760.63	P 0.00	3,039.90	0.00	
2/6/2009	8/24/2009	25	0.00	MDT	MEDTRONIC INC	33.600	37.806	840.00	945.11	ST	105.11	P 0.00	840.00	0.00	
4/2/2009	8/24/2009	100	0.00	MDT	MEDTRONIC INC	29.954	37.806	2,995.43	3,780.46	ST	785.03	P 0.00	2,995.43	0.00	
12/3/2008	9/21/2009	25	0 00	NSRGY	***NESTLE SA-SPONSORED ADR	34.757	42.676	868.92	1,066.88	ST	197.96	P 0.00	868.92	0.00	

HABER THE MURRAY & SUSAN Acct#.55031756

12/3/2008	10/21/2009	50	0.00	NSRGY	REPSTG REGD ORD (SF 10 PAR) ***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	34.757	45.507	1,737.84	2,275.27	ST 537.43	P	0.00	1,737.84	0.00
9/24/2009	10/29/2009	25	0.00	MON	MONSANTO CO	76.511	70 258	1,912.77	1,756.41	ST -156.36	P	0.00	1,912.77	0.00
9/11/2009	10/29/2009	75	0.00	MON	MONSANTO CO	77.979	70.258	5,848.45	5,269.24	ST -579.21	P	0.00	5,848.45	0.00
5/7/2009	11/3/2009	50	0.00	NSC	NORFOLK SOUTHERN CORP	37.151	49.083	1,857.53	2,454.10	ST 596.57	P	0.00	1,857.53	0.00
5/7/2009	11/9/2009	100	0.00	NSC	NORFOLK SOUTHERN CORP	37.151	52.042	3,715.05	5,204.01	ST 1,488.96	P	0.00	3,715.05	0.00
10/8/2009	11/20/2009	50	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	39.881	45.657	1,994.06	2,282.79	ST 288.73	P	0.00	1,994.06	0.00
12/22/2008	12/7/2009	100	0.00	XOM	EXXON MOBIL CORP	74.931	74.044	7,493.09	7,404 21	ST -88.88	P	0.00	7,493.09	0.00
8/6/2009	12/21/2009	125	0 00	CHTT	CHATTEM INC	61.853	92.860	7,731.64	11,607.15	ST 3,875.51	P	0.00	7,731.64	0.00
ST - TERM TOTAL		1,900						83,169.46	79,841.04	ST -3,328.42		0.00	83,169.46	0 00
1/24/2008	1/28/2009	200	0.00	C011788	COOPER INDUSTRIES LTD CL A	44.478	28.189	8,895.62	5,637.77	LT 0.00	P	-3,257.85	8,895 62	0.00
12/6/2007	4/8/2009	75	0.00	CVS	CVS CORP	39.830	29.344	2,987.25	2,200.72	LT 0.00	P	-786.53	2,987.25	0.00
12/6/2007	4/9/2009	50	0.00	CVS	CVS CORP	39.830	29.923	1,991.50	1,496.12	LT 0.00	P	-495.38	1,991.50	0.00
12/6/2007	4/21/2009	75	0.00	CVS	CVS CORP	39.830	30.057	2,987.25	2,254.24	LT 0.00	P	-733 01	2,987.25	0.00
2/13/2007	5/1/2009	100	0.00	CRL	CHARLES RIVER LABORATORIES INTERNATIONAL INC	44.776	27.330	4,477.63	2,732.93	LT 0.00	P	-1,744.70	4,477.63	0.00
11/16/1998	5/1/2009	100	0.00	MAR	MARRIOTT INTERNATIONAL INC NEW CL A	14.188	23.220	1,433.08	2,321.95	LT 0.00	D	888.87	1,433.08	0.00
11/19/1996	5/1/2009	40	0.00	WMT	WAL-MART STORES INC	12.188	49.480	492.83	1,979.15	LT 0.00	D	1,486.32	492.83	0.00
10/2/1998	5/1/2009	160	0.00	WMT	WAL-MART STORES INC	26.750	49.480	4,280.00	7,916.61	LT 0.00	D	3,636.61	4,280.00	0.00
8/8/2007	5/11/2009	50	0.00	OXY	OCCIDENTAL PETE CORP	56.270	63.011	2,813.50	3,150.48	LT 0.00	P	336.98	2,813.50	0.00
12/6/2007	5/20/2009	75	0.00	CVS	CVS CORP	39.830	30.477	2,987.25	2,285.71	LT 0.00	P	-701.54	2,987.25	0.00
2/15/2008	5/28/2009	100	0.00	XTO	XTO ENERGY INC	55.028	42.353	5,502.77	4,235.19	LT 0.00	P	-1,267.58	5,502.77	0 00
12/6/2007	6/1/2009	75	0.00	CVS	CVS CORP	39.830	30.489	2,987.25	2,286.63	LT 0.00	P	-700.62	2,987.25	0.00
12/31/1997	6/8/2009	225	0.00	MSFT	MICROSOFT CORP	15.922	22.176	3,582.34	4,989.47	LT 0.00	D	1,407.13	3,582.34	0.00
1/17/2008	6/25/2009	125	0.00	ORCL	ORACLE CORP	21.544	21.394	2,692.96	2,674.16	LT 0.00	P	-18 80	2,692.96	0.00
8/8/2007	7/23/2009	25	0.00	OXY	OCCIDENTAL PETE CORP	56.270	70.381	1,406.75	1,759.47	LT 0.00	P	352.72	1,406.75	0.00
12/31/1997	7/29/2009	150	0.00	MSFT	MICROSOFT CORP	15.922	23 528	2,388.22	3,529.08	LT 0.00	D	1,140.86	2,388.22	0.00
1/16/2008	7/30/2009	75	0.00	ITT	ITT INDUSTRIES INC	57.902	48.728	4,342.67	3,654.46	LT 0.00	P	-688.21	4,342.67	0.00
12/31/1997	7/30/2009	133	0.00	MSFT	MICROSOFT CORP	15.922	23.910	2,117.56	3,179.92	LT 0.00	D	1,062.36	2,117.56	0.00
12/6/2007	8/6/2009	50	0.00	CVS	CVS CORP	39.830	34.134	1,991.50	1,706.67	LT 0.00	P	-284.83	1,991.50	0.00
1/16/2008	8/21/2009	25	0.00	ITT	ITT INDUSTRIES INC	57.902	50.675	1,447.56	1,266.84	LT 0.00	P	-180.72	1,447.56	0.00
1/17/2008	9/9/2009	75	0.00	ABB	***ABB LTD SPONSORED ADR	23.761	20.138	1,782.04	1,510.32	LT 0.00	P	-271.72	1,782.04	0.00
2/13/2002	9/17/2009	200	0.00	ECL	ECOLAB INC	21.355	47.143	4,288.56	9,428.35	LT 0.00	P	5,139.79	4,288.56	0.00
8/22/1996	9/17/2009	50	0.00	GE	GENERAL ELECTRIC CO	14.047	17.220	706.72	860.99	LT 0.00	D	154.27	706.72	0.00
9/26/2001	9/17/2009	100	0.00	GE	GENERAL ELECTRIC CO	35.380	17.220	3,607.00	1,721.97	LT 0.00	D	-1,885.03	3,607.00	0.00

HABER THE MURRAY & SUSAN Acct#.55031756

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain
1/16/2008	9/21/2009	50	0.00	SLB	***SCHLUMBERGER LTD	85.099	60.379	4,254.97	3,018.86	LT	0.00	P -1,236.11	4,254.97	0.00	
11/26/1999	10/8/2009	225	0.00	BAC	BANK OF AMER CORP	33.700	17.460	7,582.50	3,928.41	LT	0.00	P -3,654.09	7,582.50	0.00	
2/13/2007	10/8/2009	300	0.00	CRL	CHARLES RIVER LABORATORIES INTERNATIONAL INC	44.776	39.133	13,432.89	11,739.50	LT	0.00	P -1,693.39	13,432.89	0.00	
10/2/1998	10/8/2009	100	0.00	WMT	WAL-MART STORES INC	26.750	49.811	2,675.00	4,980.94	LT	0.00	P 2,305.94	2,675.00	0.00	
1/17/2008	10/12/2009	50	0.00	ABB	***ABB LTD SPONSORED ADR	23.761	21.151	1,188.03	1,057.52	LT	0.00	P -130.51	1,188.03	0.00	
6/17/2008	12/7/2009	25	0.00	BDX	BECTON DICKINSON & CO	80.000	77.981	2,000.00	1,949.47	LT	0.00	P -50.53	2,000.00	0.00	
LT - TERM TOTAL		3,083						103,323.20	101,453.90	LT	0.00	-1,869.30	103,323.20	0.00	
SECTION TOTAL		4,983						186,492.66	181,294.94		-3,328.42	-1,869.30	186,492.66	0.00	

⊟ CAPITAL GAIN FROM LIQUIDATING DIVIDENDS

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain
1/24/2008	1/2/2009	200	0.00	C011788	COOPER INDUSTRIES LTD CL A	44.728	0.250	50.00	50.00		0.00	0.00	50.00	0.00	
5/2/2008	1/2/2009	100	0.00	C011788	COOPER INDUSTRIES LTD CL A	42.965	0.250	25.00	25.00		0.00	0.00	25.00	0.00	
SECTION TOTAL		300						75.00	75.00		0.00	0.00	75.00	0.00	

⊟ CASH IN LIEU

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain
	8/3/2009	3	0.00	MAR	MARRIOTT INTERNATIONAL INC NEW CL A	0.000	0.000	0.00	2.53	LT	0.00	2.53	0.00	0.00	
	9/4/2009	3	0.00	MAR	MARRIOTT INTERNATIONAL INC NEW CL A	0.000	0.000	0.00	3.25	LT	0.00	3.25	0.00	0.00	
	12/3/2009	1	0.00	MAR	MARRIOTT INTERNATIONAL INC NEW CL A	0.000	0.000	0.00	0.76	LT	0.00	0.76	0.00	0.00	
LT - TERM TOTAL		7						0.00	6.54	LT	0.00	6.54	0.00	0.00	
SECTION TOTAL		7						0.00	6.54		0.00	6.54	0.00	0.00	

Indicators

- ST - Short Term
- LT - Long Term
- WO - Written Option
- SS - Short Sale
- P - Purchase includes option premium
- S - Sale includes option premium
- B - Purchase & sale include option premium

**** This report is intended to be an internal worksheet and should not be relied upon for accuracy, unless it confirms with the official records of the firm.*

**** Mortgage backed factors are updated on the 8th business day of the month.*

Source: Neuberger Berman

This capital gain and loss summary is provided for information purposes only and does not conform to tax preparation standards; please refer to your account statement or other statement provi

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Other Professional Fees	$ 3,883	$ 3,883	$	$
Total	$ 3,883	$ 3,883	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL INCOME TAX-ESTIMATED PAY	$ 1,397	$	$	$
FOREIGN TAX ON DIVIDENDS	44	44		
Total	$ 1,441	$ 44	$ 0	$ 0

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED				
	$ 390,022	$ 334,844	Cost	$ 346,733
Total	$ 390,022	$ 334,844		$ 346,733

Statement 4 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
FEDERAL TAX REFUND	$ 1,383
Total	$ 1,383

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

Description	Amount
BOOK TO TAX DIFFERENCE-CAPITAL GAIN/LOSS	$ 34,721
Total	$ 34,721

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2009

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Marriott International, Inc.	303	11/16/98	6,337.50	4,299.23	D
Pepsico, Inc.	100	08/22/96	4,956.25	2,894.67	D
General Electric, Inc.	150	08/22/96	7,190.63	2,120.17	D
Wal-Mart Stores, Inc.	200	10/02/98	10,275.00	5,350.00	D
2005 Activity					
Allegheny Energy, Inc.	500	09/29/05	15,195.00	4,200.00	D
2007 Activity					
Occidental Petroluem	75	08/08/07	4,220.25	4,220.25	P
2008 Activity					
ABB, Ltd.	275	01/17/08	6,534.17	6,534.17	P
ABB, Ltd.	125	08/20/08	2,908.64	2,908.64	P
ABB, Ltd.	50	09/19/08	1,065.27	1,065.27	P
Abbott Laboratories	150	04/21/08	7,582.30	7,582.30	P
Apache Corp.	50	07/29/08	5,942.41	5,942.41	P
Becton Dickinson & Co.	125	06/17/08	10,000.00	10,000.00	P
Berkshire Hathaway, Inc.	2	07/23/08	7,868.73	7,868.73	P
Berkshire Hathaway, Inc.	1	09/22/08	4,341.83	4,341.83	P
Cisco Systems, Inc.	350	01/17/08	8,694.56	8,694.56	P
Danaher Corp.	100	01/17/08	7,967.96	7,967.96	P
Fiserv, Inc.	225	01/17/08	11,247.37	11,247.37	P
FMC Technologies, Inc.	100	08/20/08	5,227.90	5,227.90	P
Hologic, Inc	450	05/01/08	10,529.26	10,529.26	P
International Business Machines Corp.	75	01/17/08	7,580.81	7,580.81	P
J.P. Morgan Chase & Co.	100	10/16/08	3,756.90	3,756.90	P
J.P. Morgan Chase & Co.	50	10/22/08	1,896.10	1,896.10	P
McDonalds Corp.	150	01/17/08	7,803.00	7,803.00	P
Met Life, Inc.	225	06/09/08	12,872.21	12,872.21	P
Nestle-SA	75	12/03/08	2,606.75	2,606.75	P
Occidental Pete Corp.	50	10/17/08	2,356.65	2,356.65	P
Oracle Corp.	175	01/17/08	3,770.15	3,770.15	P
Oracle Corp.	250	04/08/08	5,007.03	5,007.03	P
Praxair, Inc.	50	09/10/08	4,132.50	4,132.50	P
Praxair, Inc.	50	09/22/08	4,274.34	4,274.34	P
Schlumberger, Ltd.	25	01/16/08	2,127.48	2,127.48	P
Schlumberger, Ltd.	50	01/18/08	3,780.00	3,780.00	P
Total Forward			200,048.95	174,958.64	

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2009

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Total Forward			200,048.95	174,958.64	
2008 Activity (Con't)					
Schlumberger, Ltd.	100	10/17/08	4,978.27	4,978.27	P
2009 Activity					
Abbott Laboratories	50	04/16/09	2,128.33	2,128.33	P
Edwards Life Sciences Corp.	100	08/12/09	6,495.65	6,495.65	P
EOG Resources, Inc.	75	12/07/09	6,589.22	6,589.22	P
Equifax, Inc.	200	01/15/09	5,798.24	5,798.24	P
Equifax, Inc.	50	10/16/09	1,443.96	1,443.96	P
General Electric	300	07/17/09	3,517.71	3,517.71	P
General Electric	75	07/20/09	876.76	876.76	P
General Electric	75	10/22/09	1,146.15	1,146.15	P
Gilead Sciences, Inc.	175	05/21/09	7,462.70	7,462.70	P
Gilead Sciences, Inc.	25	12/01/09	1,160.31	1,160.31	P
Gilead Sciences, Inc.	50	12/17/09	2,155.20	2,155.20	P
Hewlett Packard Co.	150	10/08/09	7,017.29	7,017.29	P
Hewlett Packard Co.	25	12/11/09	1,251.36	1,251.36	P
Iconix Brand Group, Inc.	300	08/17/09	5,053.38	5,053.38	P
Iconix Brand Group, Inc.	100	09/04/09	1,692.33	1,692.33	P
Iconix Brand Group, Inc.	125	10/05/09	1,575.09	1,575.09	P
J.P. Morgan Chase & Co.	75	10/08/09	3,457.88	3,457.88	P
Johnson & Johnson	100	01/23/09	5,541.18	5,541.18	P
Johnson & Johnson	50	10/13/09	3,045.99	3,045.99	P
McDonalds Corp	25	07/23/09	1,397.88	1,397.88	P
McDonalds Corp	25	09/11/09	1,358.18	1,358.18	P
Mednax, Inc.	100	11/03/09	5,463.55	5,463.55	P
Mednax, Inc.	100	11/04/09	1,395.94	1,395.94	P
Nestle-SA	75	05/01/09	2,438.20	2,438.20	P
Pepsico, Inc.	25	05/01/09	1,230.00	1,230.00	P
Praxair, Inc.	25	12/24/09	1,997.10	1,997.10	P
Range Resources Corp.	50	04/06/09	2,168.47	2,168.47	P
Range Resources Corp.	50	04/07/09	2,143.53	2,143.53	P
Range Resources Corp.	75	12/03/09	3,559.67	3,559.67	P
Range Resources Corp.	25	12/11/09	1,089.83	1,089.83	P
Roper Industries, Inc.	200	04/20/09	8,225.88	8,225.88	P
Sothebys Holdings, Inc.	275	05/12/09	3,027.26	3,027.26	P
Teva Pharmaceuticals Industry	100	04/28/09	4,528.36	4,528.36	P
Total Forward			312,459.80	287,369.49	

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2009

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Total Forward			312,459.80	287,369.49	
2009 Activity (Con't)					
Teva Pharmaceuticals Industry	25	05/07/09	1,114.59	1,114.59	P
Teva Pharmaceuticals Industry	75	05/28/09	3,469.12	3,469.12	P
Tyco International, Ltd.	200	08/20/09	6,246.04	6,246.04	P
Varian Medical Systems, Inc.	175	10/08/09	6,979.23	6,979.23	P
Express Scripts, Inc.	75	06/04/09	4,575.00	4,575.00	P
Totals			334,843.78	309,753.47	

- 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 MURRAY & SUSAN HABER CHARITABLE FOUNDATION	Employer identification number 06-1561416
	Number, street, and room or suite no. If a P O box, see instructions 58 UPPER CHURCHILL ROAD	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions WASHINGTON DEPOT CT 06794	

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 ▶ MURRAY HABER
  Telephone No ▶ 860-868-2560 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 11/15/10 .

5 For calendar year 2009 , or other tax year beginning , and ending .

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	$	1,383
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	$	1,383
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 ▶ CPA Date ▶ 08/06/10

Form [redacted]
(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 MURRAY & SUSAN HABER CHARITABLE FOUNDATION	**Employer identification number** 06-1561416
	Number, street, and room or suite no. If a P.O. box, see instructions. 58 UPPER CHURCHILL ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. WASHINGTON DEPOT CT 06794	

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 ▶ MURRAY HABER

Telephone No ▶ 860-868-2560 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 08/15/10 , to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning , and ending

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	$ 1,383
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	$ 1,383
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