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# Form 990-PF

Department of the Treasury

## **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.

2009 OMB No 1545-0052

| For                              | caler        | ndar year 2009, or tax year beginning  |                                       | , and ending              |  |  |
|----------------------------------|--------------|--|---------------------------------------|---------------------------|--|--|
| G                                | Check        | all that apply: Initial return   | Initial return of a fo                | ormer public charity      | Final return   | <br>1  |
|                                  |              | Amended return   | Address chan                          | ge                        | Name change  |  |
| Use                              | the          | IRS Name of foundation   |                                       |                           | A Employer identification                            | number                                       |
| -                                | label        | .  |                                       |                           |  |  |
| Oti                              |              | se, THE CRH FOUNDATION   |                                       |                           | 22-2669586   | ·<br>)<br>                                   |
| _                                | print        |  | livered to street address)            | Room/suite                | B Telephone number                                   |  |
|                                  | r type       |  |                                       |                           | 201-568-03   | 182  |
| Inst                             | ructio       | cific City or town, state, and ZIP code  | 2440                                  |                           | C If exemption application is p                      |  |
|                                  |              | ENGLEWOOD, NJ 07631-   |                                       | <del></del>               | D 1. Foreign organizations                           | s, check here                                |
| H (                              | _            | type of organization: X Section 501(c)(3) ex   |                                       |                           | Foreign organizations me<br>check here and attach co | omputation Lest,                             |
| يا.                              |              |  | Other taxable private founda          | <del>-,-,</del>           | E If private foundation sta                          | tus was terminated                           |
|                                  |              | arket value of all assets at end of year J Accounting  | ~                                     | Accrual                   | under section 507(b)(1)                              | • •  |
|                                  | rom I<br>∙\$ | Part II, col. (c), line 16) 0t 0t  | her (specify)                         | hann l                    | F If the foundation is in a                          |  |
|                                  | rt i         | `  |                                       |                           | under section 507(b)(1                               | (d) Disbursements                            |
| عا                               | 27 L I       | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) | (a) Revenue and<br>expenses per books | (b) Net investment income | (c) Adjusted net income                              | for charitable purposes<br>(cash basis only) |
| _                                | 1            | Contributions, gifts, grants, etc., received   |                                       |                           | N/A  | (cash basis only)                            |
|                                  | '2           | Check X if the foundation is not required to attach Sch B  |                                       | , <del>,,,,,,,</del>      | N/A  |  |
|                                  | 3            | Interest on savings and temporary cash investments   | 105692.                               | 105692.                   | <u>-</u>   | STATEMENT 1                                  |
|                                  | 1            | Dividends and interest from securities   | 752.                                  | 752.                      |  | STATEMENT 2                                  |
|                                  | 5a           | Gross rents  |                                       | 7,52,                     |  |  |
|                                  |              | Net rental income or (loss)  |                                       |                           |  |  |
| _                                | 1 .          | Net gain or (loss) from sale of assets not on line 10  | -5080.                                |                           | <del></del> -  |  |
| ş                                | Ь            | Gross sales price for all assets on line 6a 1570000 •  |                                       |                           |  |  |
| Revenue                          | 7            | Capital gain net income (from Part IV, line 2)   |                                       | 0.                        |  |  |
| č                                | 8            | Net short-term capital gain  |                                       |                           |  |  |
|                                  | 9            | Income modifications   |                                       |                           |  |  |
|                                  | 10a          | Gross sales less returns and allowapees  |                                       |                           |  |  |
|                                  | b            | Less Cost of goods sold ECEIVED  |                                       |                           |  |  |
|                                  | C            | Gross profit of (loss)   |                                       |                           |  |  |
|                                  | 11           | Gross profit or (loss) Other income JUL 2 3 2010 Colored Add Sides 1 through 11                        | 4.64.64                               |                           |  |  |
| _                                | 12           | Total. Add mids i through i i  | 101364.                               | 106444.                   |  |  |
|                                  | 13           | Compensation of officers, directors, trustees, etc.  Other employee salaries and wages                 | 0.                                    | 0.                        |  | 0.   |
|                                  | 14           |  |                                       |                           |  | ļ———   |
| ģ                                | 15           | Pension plans, employee benefits   |                                       |                           |  |  |
| seuses                           | •            | Legal fees Accounting fees   |                                       | <del></del>               |  | <u> </u>                                     |
| Š                                |              | Other professional fees  |                                       |                           |  |  |
| Operating and Administrative Exp | 17           | Interest   |                                       |                           |  | <del> </del>                                 |
| aţi                              | 18           | Taxes STMT 3   | 4417.                                 | 0.                        |  | 0.   |
| istr                             | 19           | Depreciation and depletion   |                                       |                           |  |  |
| Ę                                | 20           | Occupancy  |                                       |                           |  |  |
| Add                              | 21           | Travel, conferences, and meetings  |                                       | <del></del>               |  |  |
| 뒫                                | 22           | Printing and publications  |                                       |                           |  |  |
|                                  | 23           | Other expenses STMT 4  | 130.                                  | 0.                        |  | 0.   |
| ) j                              | 24           | Total operating and administrative   |                                       |                           |  |  |
| - B                              |              | expenses. Add lines 13 through 23  | 4547.                                 | 0.                        |  | 0.   |
| e o                              | 25           | Contributions, gifts, grants paid  | 92410.                                |                           |  | 92410.                                       |
| S.                               | 26           | Total expenses and disbursements.  |                                       |                           |  |  |
| <u></u>                          |              | Add lines 24 and 25  | 96957.                                | 0.                        |  | 92410.                                       |
|                                  | 27           | Subtract line 26 from line 12:   | =                                     |                           |  |  |
| á                                | 1            | Excess of revenue over expenses and disbursements  | 4407.                                 | - 4 8 8 7                 |  |  |
|                                  |              | Net investment income (if negative, enter -0-)   | <del></del>                           | 106444.                   |  |  |
|                                  | I C          | Adjusted net income (if negative, enter -0-)   |                                       |                           | N/A  | 1  |

| Part II Balance Sheets Attached schedules and amounts in the description |          | Balance Sheets Attached schedules and amounts in the description  | Beginning of year  | End o                                 | of year                   |  |  |
|--|----------|---|--------------------|---------------------------------------|---------------------------|--|--|
| Ŀ  |          | column should be for end-of-year amounts only   | (a) Book Value     | (b) Book Value                        | (c) Fair Market Value     |  |  |
|  | 1        | Cash - non-interest-bearing   |                    |                                       |                           |  |  |
|  | 2        | Savings and temporary cash investments  | 404998.            | 259457.                               | 259457.                   |  |  |
|  | 3        | Accounts receivable   |                    |                                       |                           |  |  |
|  |          | Less: allowance for doubtful accounts   |                    |                                       |                           |  |  |
|  | 4        | Pledges receivable -  |                    |                                       |                           |  |  |
|  | 1        | Less: allowance for doubtful accounts   |                    |                                       |                           |  |  |
|  | 5        | Grants receivable   |                    |                                       |                           |  |  |
|  | 6        | Receivables due from officers, directors, trustees, and other   |                    |                                       |                           |  |  |
|  |          | disqualified persons  |                    | ·<br>                                 |                           |  |  |
|  | 7        | Other notes and loans receivable  |                    |                                       |                           |  |  |
|  |          | Less: allowance for doubtful accounts   |                    |                                       |                           |  |  |
| ets  | 8        | Inventories for sale or use   |                    |                                       |                           |  |  |
| Assets   | 9        | Prepaid expenses and deferred charges   | 135454             |                                       |                           |  |  |
| •  |          | Investments - U.S. and state government obligations STMT 5  | 1336862.           | 1226729.                              | 1229775.                  |  |  |
|  |          | Investments - corporate stock   |                    |                                       |                           |  |  |
|  | 1        | Investments - corporate bonds STMT 6  | 286149.            | 747550.                               | 804786.                   |  |  |
|  | 11       | Investments - land, buildings, and equipment, basis   |                    |                                       |                           |  |  |
|  | ١        | Less accumulated depreciation   |                    |                                       |                           |  |  |
|  | ł        | Investments - mortgage loans  | 20000              | 10000                                 | 400055                    |  |  |
|  | 13       | Investments - other STMT 7  | 380000.            | 190000.                               | 190966.                   |  |  |
|  | 14       |   |                    |                                       |                           |  |  |
|  | 1        | Less, accumulated deprecation   |                    |                                       |                           |  |  |
|  | 15       | Other assets (describe  |                    |                                       |                           |  |  |
|  | 1,0      | Total assets (to be completed by all flere)   | 2408009.           | 2423736.                              | 2494094                   |  |  |
| -  | 16<br>17 | Total assets (to be completed by all filers)  Accounts payable and accrued expenses                         | 2400009.           | 2423/30.                              | 2484984.                  |  |  |
|  | 18       | Grants payable  |                    |                                       |                           |  |  |
| <b>/</b> 0   | 19       | Deferred revenue  |                    | <del></del>                           |                           |  |  |
| ţį   | 20       |   |                    | <del></del>                           |                           |  |  |
| Liabilities  | 21       | Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable |                    |                                       |                           |  |  |
| Ë  |          | Other liabilities (describe )   |                    | <del></del>                           |                           |  |  |
|  |          |   |                    | ··                                    |                           |  |  |
|  | 23       | Total liabilities (add lines 17 through 22)   | 0.                 | 0.                                    |                           |  |  |
|  |          | Foundations that follow SFAS 117, check here  |                    |                                       |                           |  |  |
|  |          | and complete lines 24 through 26 and lines 30 and 31.   |                    |                                       |                           |  |  |
| ces  | 24       | Unrestricted  |                    |                                       |                           |  |  |
| a  | 25       | Temporarily restricted  |                    | ·                                     |                           |  |  |
| Ba   | 26       | Permanently restricted  |                    |                                       |                           |  |  |
| or Fund Balan  |          | Foundations that do not follow SFAS 117, check here   |                    |                                       |                           |  |  |
| Ę  |          | and complete lines 27 through 31.   |                    | ,                                     |                           |  |  |
| SO   | 27       | Capital stock, trust principal, or current funds  | 0.                 | 0.                                    |                           |  |  |
| Net Assets   | 28       | Paid-in or capital surplus, or land, bldg., and equipment fund  | 0.                 | 0.                                    |                           |  |  |
| ΙÀ   | 29       | Retained earnings, accumulated income, endowment, or other funds  | 2408009.           | 2423736.                              |                           |  |  |
| Ž  | 30       | Total net assets or fund balances   | 2408009.           | 2423736.                              |                           |  |  |
|  |          |   |                    |                                       |                           |  |  |
| _  | 31       | Total liabilities and net assets/fund balances  | 2408009.           | 2423736.                              |                           |  |  |
| P  | art      | III Analysis of Changes in Net Assets or Fund B   | alances            |                                       |                           |  |  |
| 1  | Total    | net assets or fund balances at beginning of year - Part II, column (a), line                                | 30                 | · · · · · · · · · · · · · · · · · · · |                           |  |  |
| •  |          | st agree with end-of-year figure reported on prior year's return)   | -                  | 1                                     | 2408009.                  |  |  |
| 2  | -        | r amount from Part I, line 27a  |                    | 1 2                                   | 4407.                     |  |  |
|  |          | r increases not included in line 2 (itemize) SECURITIES   | PREMTUM            | 3                                     | 11320.                    |  |  |
|  |          | lines 1, 2, and 3   |                    |                                       | 2423736.                  |  |  |
|  |          | eases not included in line 2 (itemize)  | • •                | 5                                     | 0.                        |  |  |
|  |          | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co                              | olumn (b), line 30 | 6                                     | 2423736.                  |  |  |
|  |          |   |                    |                                       | Form <b>990-PF</b> (2009) |  |  |

| 2-story brick wa  |  | (s) of property sold (e.g.<br>common stock, 200 shs                                  |                   |                                      |              | low acquire<br>- Purchase<br>- Donation | <u> </u>  | c) Date acquired<br>(mo., day, yr.)              | (d) Date sold<br>(mo., day, yr.)         |
|---|--|--|-------------------|--------------------------------------|--------------|---|-----------|--|--|
| 1a  |  |  |                   |                                      |              |   | _         |  |  |
| b SEE ATTACHED  | STATI  | EMENT  |                   |                                      | ├—           |   |           |  |  |
| d   |  | <del></del>  |                   |                                      | ┢            |   | -         |  |  |
| e   |  |  |                   |                                      | +-           |   | +         |  |  |
| (e) Gross sales price   |  | preciation allowed<br>or allowable)  |                   | st or other basis<br>xpense of sale  |              |   | <u> </u>  | (h) Gain or (loss<br>(e) plus (f) minus          |  |
| a   |  |  |                   |                                      | ]            |   |           |  |  |
| <u>b</u>  |  |  |                   |                                      |              |   |           |  |  |
| <u>c</u>  | <del> </del>                                     |  |                   |                                      | $\dashv$     |   |           |  |  |
| e 1570000.  | <del>                                     </del> |  |                   | 157508                               | 0.           |   |           |  | -5080.                                   |
| Complete only for assets shown  | ng gain in co                                    | lumn (h) and owned by t  | the foundation    |                                      |              |   | (1)       | Gains (Col. (h) gain                             |  |
| (i) F.M.V. as of 12/31/69   |  | Adjusted basis<br>s of 12/31/69  |                   | cess of col. (i)<br>col. (j), ıf any |              |   | col. (    | k), but not less tha<br>Losses (from col. (      | n -0-) <b>or</b>                         |
| a   |  |  |                   |                                      |              |   |           |  |  |
| <u>b</u>  | <u> </u>   |  |                   |                                      |              |   |           |  |  |
| d   |  |  | ,                 |                                      |              |   |           | <del></del>                                      |  |
| e   |  |  |                   |                                      |              |   |           |  | -5080.                                   |
|   | <u>.                                    </u>     | ∫ If gain, also enter  | ın Part I line    | 7                                    | 7            | T                                       |           |  |  |
| 2 Capital gain net income or (net ca  | •  | f (loss), enter -0-  | - ın Part I, lıne | 7                                    | )            | 2                                       |           |  | -5080.                                   |
| 3 Net short-term capital gain or (loi<br>if gain, also enter in Part I, line 8,   |  |  | d (6):            |                                      | ٦١           | ŀ                                       |           |  |  |
| If (loss), enter -0- in Part I, line 8  |  |  |                   |                                      | <u>]</u>     | 3                                       |           | N/A  |  |
| Part V Qualification L  | Inder Se   | ction 4940(e) for  | Reduced           | Tax on Net                           | Inv          | estment                                 | Inco      | me   |  |
| f section 4940(d)(2) applies, leave t<br>Was the foundation liable for the sec<br>f "Yes," the foundation does not qua<br>1 Enter the appropriate amount in | ction 4942 tax                                   | x on the distributable am<br>ction 4940(e). Do not co<br>i for each year; see instru | mplete this pa    | rt                                   | es.          |   |           |  | Yes X No                                 |
| (a)<br>Base period years<br>Calendar year (or tax year beginni  | ing in)  | ( <b>b)</b><br>Adjusted qualifying dist  |                   | Net value of no                      | (c)<br>nchar | itable-use a                            |           | (col. (b) div                                    | (d)<br>oution ratio<br>ided by col. (c)) |
| 2008  |  |  | 09535.            |                                      |              | 23342                                   |           |  | .089766                                  |
| 2007  |  |  | 55377.            |                                      |              | 9087                                    |           |  | .501100                                  |
| 2006  | <u> </u>   |  | 17151.<br>02493.  |                                      |              | 15260<br>16390                          |           | <del>-</del>                                     | .207821                                  |
| 2005  | <del></del>                                      |  | 72634.            |                                      |              | 17649                                   |           |  | .097812                                  |
| 2004  |  |  | 72034.            |                                      |              | 1/01/                                   | , , , , , | <del>                                     </del> | .05/012                                  |
| Total of line 1, column (d) Average distribution ratio for the  | 5-vear hase                                      | period - divide the total o  | on line 2 by 5    | or by the number                     | of ve        | ars                                     |           | 2  | 1.020041                                 |
| the foundation has been in existe   |  |  |                   |                                      | ,-           |   |           | 3  | .204008                                  |
| 4 Enter the net value of noncharital  | ble-use asset                                    | ts for 2009 from Part X,   | line 5            |                                      |              |   |           | 4  | 2408107.                                 |
| Multiply line 4 by line 3   |  | •  |                   |                                      |              |   |           | 5  | 491273.                                  |
| 6 Enter 1% of net investment incor  | me (1% of Pa                                     | art I, line 27b)   |                   |                                      |              |   |           | 6  | 1064.                                    |
| 7 Add lines 5 and 6   |  |  |                   |                                      |              | -                                       |           | 7  | 492337.                                  |
| 8 Enter qualifying distributions from   |  |  |                   |                                      |              |   |           | 8  | 92410.                                   |
| If line 8 is equal to or greater that<br>See the Part VI instructions.  | n line 7, ched                                   | ck the box in Part VI, line  | 1b, and comp      | lete that part usin                  | ig a 1º      | % tax rate.                             |           |  |  |

| Form'990-PF (2009) THE CRH FOUNDATION  | * 157 V - 12    |   | 22-26    |  |               | Page 4   |
|--|-----------------|---|----------|--|---------------|--|
| Part VI Excise Tax Based on Investment Income (Section 4   |                 |   | 948 - se | e instru                                   | ictio         | ns)  |
| 1a Exempt operating foundations described in section 4940(d)(2), check here  an                          |                 |   |          |  |               |  |
| Date of ruling or determination letter: (attach copy of letter if  |                 |   | Ì        |  | 0.1           | ~ ~  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here                  | <b>▶</b>        | nd enter 1%                             | 1 -      |  | 21            | <u> 29.</u>                                      |
| of Part I, line 27b  |                 |   |          |  |               |  |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter                |                 | , .                                     |          |  |               | _  |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only                 | /. Others enter | r -0-)                                  | 2        |  |               | 0.   |
| 3 Add lines 1 and 2  |                 |   | 3        |  | 21            | 29.  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only               | y. Others ente  | r -0-)                                  | 4        |  | - ~4          | 0.   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                |                 |   | 5        |  | $\frac{21}{}$ | 29.  |
| 6 Credits/Payments:  |                 | 0000                                    |          |  |               |  |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                      | 6a              | 2200.                                   |          |  |               |  |
| <b>b</b> Exempt foreign organizations - tax withheld at source   | 6b              |   |          |  |               |  |
| c Tax paid with application for extension of time to file (Form 8868)                                    | 6c              | 2300.                                   | li       |  |               |  |
| d Backup withholding erroneously withheld  | 6d              |   |          |  |               |  |
| 7 Total credits and payments. Add lines 6a through 6d  |                 |   | 7        |  | 45            | 00.  |
| 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 overpain             | d               | ▶                                       | 10       |  | 23            | 71.  |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax                                     |                 | 2371. Refunded►                         | 11       |  |               | 0.   |
| Part VII-A   Statements Regarding Activities   |                 |   |          |  |               |  |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local le         | egislation or d | id it participate or intervene          | ın       | <u> </u>                                   | Yes           |  |
| any political campaign?  |                 |   |          | 1a   |               | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political pure | rposes (see in  | structions for definition)?             |          | 1b   |               | X  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities                      | and copies o    | of any matenals publishe                | d or     |  |               |  |
| distributed by the foundation in connection with the activities.   |                 |   |          | į  |               |  |
| 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 manage   | gers. 🕨 💲       | 0.                                      |          |  |               |  |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expe             | enditure tax in | nposed on foundation                    |          | 1  |               | 1  |
| managers. $\triangleright$ \$0.  |                 |   |          |  |               |  |
| 2 Has the foundation engaged in any activities that have not previously been reported to the             | ne IRS?         |   |          | 2  |               | X  |
| If "Yes," attach a detailed description of the activities.   |                 |   |          |  |               |  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governi                | ng instrument   | t, articles of incorporation, o         | r        |  |               | l  |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the cha                       | inges           |   |          | 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          | ear?            |   |          | 5  |               | X  |
| If "Yes," attach the statement required by General Instruction T   |                 |   |          |  |               |  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfie               | d either:       |   |          | 1 '  |               | ]  |
| By language in the governing instrument, or  |                 |   |          |  |               | 1  |
| By state legislation that effectively amends the governing instrument so that no manda                   | atory direction | is that conflict with the state         | law      |  |               | 1  |
| remain in the governing instrument?  |                 |   |          | 6  |               | Х  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?                        |                 |   |          | 7  | X             |  |
| If "Yes," complete Part II, col. (c), and Part XV.   | •               |   |          |  |               |  |
| 8a Enter the states to which the foundation reports or with which it is registered (see instru           | ctions)         |   |          | . [  |               | l  |
| NJ,OH  | <i>'</i> -      |   |          | -  |               | ŀ  |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the            | ne Attornev Ge  | neral (or designate)                    |          | - [  |               |  |
| of each state as required by General Instruction G? If "No," attach explanation                          |                 | · ( · · · · · · · · · · · · · · · · · · |          | 8b   | x             | 1  |
| 9 Is the foundation claiming status as a private operating foundation within the meaning o               | f section 4940  | 2(i)(3) or 4942(i)(5) for cale          | ndar     | <u>                                   </u> | استتسا        | <del>                                     </del> |
| year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes                 |                 |   |          | 9  |               | х  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a soil          |                 |   |          | 10   |               | X  |

| Pa  | rt VII-A Statements Regarding Activities (continued)   |                |          |                         |
|-----|--|----------------|----------|-------------------------|
| 11  | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of   |                |          |                         |
|     | section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11             |          | Х                       |
| 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             | Х        |                         |
|     | Website address ► N/A  |                |          |                         |
| 14  | The books are in care of ► ROBERT M HARRIS  Telephone no. ► 201-5  | 68-0           | 382      |                         |
|     | Located at ► 175 N. WOODLAND ST, ENGLEWOOD, NJ ZIP+4 ►0  | 7631           |          |                         |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  |                | <b></b>  |                         |
|     | and enter the amount of tax-exempt interest received or accrued during the year  | N              | /A       |                         |
| Pa  | rt 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?   |                |          |                         |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  | 1              | 1        |                         |
|     | a disqualified person?   |                |          |                         |
|     | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   | İ              |          |                         |
|     | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   |                |          |                         |
|     | (5) Transfer any income or assets to a disqualified person (or make any of either available  |                |          |                         |
|     | for the benefit or use of a disqualified person)?  | 1              |          |                         |
|     | (6) Agree to pay money or property to a government official? (Exception. Check "No"  |                |          |                         |
|     | if the foundation agreed to make a grant to or to employ the official for a period after   |                |          |                         |
|     | termination of government service, if terminating within 90 days.)   |                |          |                         |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations   | 1              |          |                         |
|     | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  N/A  | 1b             | 1        |                         |
|     | 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?  | 1c             |          | X                       |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation   | <u> </u>       |          | <del></del> -           |
| _   | defined in section 4942(j)(3) or 4942(j)(5)):  | 1              |          |                         |
| а   | 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?   |                |          |                         |
|     | If "Yes," list the years   | 1              |          |                         |
| ь   | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect   | Ī              |          |                         |
| -   | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach   |                |          |                         |
|     | statement - see instructions.)  N/A  | 2b             |          |                         |
| c   | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  | 1              |          |                         |
| ·   | The providence of cookers for 12/2/2/ and being applied to 2nd of the years not the years note.  |                |          |                         |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  |                |          |                         |
| -   | during the year?   |                |          |                         |
| h   | 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   | 1              |          |                         |
|     | 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,   | 1              |          |                         |
|     | Form 4720, to determine if the foundation had excess business holdings in 2009.)  N/A  | 3b             |          |                         |
| A a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4a             | $\vdash$ | $\overline{\mathbf{x}}$ |
|     | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that   | 144            |          |                         |
| J   | had not been removed from jeopardy before the first day of the tax year beginning in 2009?   | 4b             |          | X                       |
| _   |  | rm <b>99</b> 0 | _DE /    |                         |
|     | The state of the s |                | (        |                         |

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|---|---|-----------------------------|--|----------|---------------------------------|
| Part VII-B   Statements Regarding Activities for Which  | Form 4720 May Be I  | Required (contur            | nued)  |          |                                 |
| 5a During the year did the foundation pay or incur any amount to:   |   |                             |  |          |                                 |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section   | n 4945(e))?   | , 🔲 Y                       | es 🗶 No 📗  | ŀ        |                                 |
| (2) Influence the outcome of any specific public election (see section 4955); of  | or to carry on, directly or indir                               |                             |  | - 1      | i                               |
| any voter registration drive?   |   |                             | es X No  | - [      | İ                               |
| (3) Provide a grant to an individual for travel, study, or other similar purposes   | ?   | Y                           | es X No  |          |                                 |
| (4) Provide a grant to an organization other than a charitable, etc., organization  | n described in section  |                             |  |          |                                 |
| 509(a)(1), (2), or (3), or section 4940(d)(2)?  |   | Y                           | es 🗶 No  |          |                                 |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,   | , or educational purposes, or t                                 |                             |  | l l      | l l                             |
| the prevention of cruelty to children or animals?   |   | <del></del>                 | es 🗶 No  |          | į.                              |
| <b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un   | •   | ın Regulations              |  |          | i                               |
| section 53.4945 or in a current notice regarding disaster assistance (see instru  |   |                             | N/A  | 5b       |                                 |
| Organizations relying on a current notice regarding disaster assistance check h   |   |                             |  | - 1      |                                 |
| c if the answer is "Yes" to question 5a(4), does the foundation claim exemption f   |   |                             |  | - 1      |                                 |
| expenditure responsibility for the grant?   |   | I/A Y                       | es L No  | l        |                                 |
| If "Yes," attach the statement required by Regulations section 53 494   |   |                             |  |          | 1                               |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to   | pay premiums on   |                             | [TT]   | - 1      | - }                             |
| a personal benefit contract?  |   | Y                           | es X No  |          | ,,                              |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p  | personal benefit contract?                                      |                             | -  | 6b       | <u> </u>                        |
| If "Yes" to 6b, file Form 8870.   |   | <b></b>                     | <b>□</b>   | ļ        |                                 |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s  |   | Y                           | es X No  |          |                                 |
| b If yes, did the foundation receive any proceeds or have any net income attribut   |   |                             | N/A  | 7b       |                                 |
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors  | ees, Foundation Ma  | inagers, Highi              | y  |          |                                 |
| 1 List all officers, directors, trustees, foundation managers and their   | compensation  |                             |  |          |                                 |
| , 101010, 111010, 111010, 11110, 11110, 1110, 11 | (b) Title, and average  | (c) Compensation            | (d) Contributions to   | (e)      | Expense                         |
| (a) Name and address  | hours per week devoted to position                              | (If not paid,<br>enter -0-) | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | acco     | Expense<br>unt, other<br>wances |
| ROBERT M. HARRIS  | PRESIDENT   | Cinci o y                   | compensation   |          |                                 |
|   |   |                             |  |          |                                 |
| ENGLEWOOD, NJ   | 1.00  | 0.                          | 0.   |          | 0.                              |
| SUSAN HARRIS  | SECRETARY   |                             |  | <u> </u> |                                 |
|   |   |                             |  |          |                                 |
| NEW YORK, NY  | 1.00  | 0.                          | l o.   |          | 0.                              |
|   |   |                             |  | İ        |                                 |
|   | 1   |                             |  | İ        |                                 |
|   | 1   |                             |  |          |                                 |
|   |   |                             |  | i        |                                 |
| <del></del>   | 1   |                             | Ì  | ]        |                                 |
|   |   |                             |  |          |                                 |
| 2 Compensation of five highest-paid employees (other than those inc   |   | enter "NONE."               |  |          |                                 |
| (a) Name and address of each employee paid more than \$50,000   | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | acco     | Expense<br>unt, other<br>wances |
| NONE  | ` <u>`</u>  | <u> </u>                    |  |          |                                 |
|   |   |                             |  |          |                                 |
|   |   |                             | `  | †        |                                 |
| <u> </u>  |   |                             | Ì  |          |                                 |
| <u> </u>  |   | 1                           |  |          |                                 |
|   |   |                             |  | 1        |                                 |
|   |   |                             |  |          |                                 |
|   |   |                             |  |          |                                 |
|   |   |                             |  |          |                                 |
|   |   |                             |  | L        |                                 |
| Total number of other employees paid over \$50,000  |   |                             | <b>▶</b> I   |          | 0                               |

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|---|----------------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)                  | dation Managers, Highly          |                  |
| 3 Five highest-paid independent contractors for professional services. If none, en  | ter "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 | <u> </u>                         | (                |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant sta                     | tistical information such as the |                  |
| number of organizations and other beneficiaries served, conferences convened, research papers pr                              |                                  | Expenses         |
| 1 N/A   |                                  |                  |
|   |                                  |                  |
| 2   | <del></del>                      | <del></del>      |
|   |                                  |                  |
|   |                                  |                  |
| 3   |                                  | ·                |
|   |                                  |                  |
| A   |                                  |                  |
|   |                                  |                  |
| Part IX-B   Summary of Program-Related Investments  |                                  |                  |
| Describe the two largest program-related investments made by the foundation during the tax year of                            | on lines 1 and 2.                | Amount           |
| 1 N/A   |                                  |                  |
|   | <del></del>                      |                  |

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All other program-related investments. See instructions.

Total. Add lines 1 through 3

| P  | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations   | ndations,      | see instructions.) |
|----|--|----------------|--------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  |                | <del></del>        |
| a  | Average monthly fair market value of securities  | 1 <sub>a</sub> | 2103702.           |
|    | Average of monthly cash balances   | 1b             | 341077.            |
|    | Fair market value of all other assets  | 1c             |                    |
| d  | Total (add lines 1a, b, and c)   | 10             | 2444779.           |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and   | <del>''</del>  |                    |
|    | 1c (attach detailed explanation) 1e 0 •  |                |                    |
| 2  | Acquisition indebtedness applicable to line 1 assets   | 2              | 0.                 |
| 3  | Subtract line 2 from line 1d   | 3              | 2444779.           |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4              | 36672.             |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | 5              | 2408107.           |
| 6  | Minimum investment return. Enter 5% of line 5  | 6              | 120405.            |
| P  | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.) | d certain      |                    |
| 1  | Minimum investment return from Part X, line 6  | 1              | 120405.            |
| 2a | Tax on investment income for 2009 from Part VI, line 5   |                |                    |
| b  |  |                |                    |
| C  | Add lines 2a and 2b  | 2c             | 2129.              |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1  | 3              | 118276.            |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4              | 0.                 |
| 5  | Add lines 3 and 4  | 5              | 118276.            |
| 6  | Deduction from distributable amount (see instructions)   | 6              | 0.                 |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1   | 7              | 118276.            |
| [P | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |                |                    |
| -  | Expenses, contributions, gifts, etc total from Part I, column (d), line 26   | 1a             | 92410.             |
|    | Program-related investments - total from Part IX-B   | 1b             | 0.                 |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | 2              | <u></u>            |
| 3  | Amounts set aside for specific charitable projects that satisfy the:   |                | <del></del>        |
| a  |  | 3a             |                    |
| b  |  | 3b             |                    |
| 4  | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   | 4              | 92410.             |
| 5  | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   | <del></del>    | 24410.             |
| •  | income. Enter 1% of Part I, line 27b   | 5              | 0.                 |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6              | 92410.             |
| •  | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of  |                |                    |
|    | 4940(e) reduction of tax in those years.   | aumico IV      | i ino socitori     |

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Part XIII Undistributed Income (see instructions)

|   | (a)<br>Corpus                                  | (b)<br>Years prior to 2008 | (c)<br>2008      | (d)<br>2009     |
|---|--|----------------------------|------------------|-----------------|
| Distributable amount for 2009 from Part XI,<br>line 7   |  |                            |                  | 118276.         |
| 2 Undistributed income, if any, as of the end of 2009   |  |                            |                  |                 |
| a Enter amount for 2008 only  |  |                            | 0.               |                 |
| b Total for prior years:  |  | 0.                         |                  |                 |
| 3 Excess distributions carryover, if any, to 2009:  |  | 0.                         |                  |                 |
| a From 2004   |  |                            |                  |                 |
| <b>b</b> From 2005  |  |                            |                  |                 |
| c From 2006 242065.   |  |                            |                  |                 |
| dFrom 2007 411315.  |  |                            |                  |                 |
| eFrom 2008 95014.   |  |                            |                  |                 |
| f Total of lines 3a through e   | 748394.  |                            |                  |                 |
| 4 Qualifying distributions for 2009 from  |  |                            |                  |                 |
| Part XII, line 4: ►\$ 92410.  |  |                            |                  |                 |
| a Applied to 2008, but not more than line 2a  |  |                            | 0.               |                 |
| <b>b</b> Applied to undistributed income of prior   |  | _                          |                  |                 |
| years (Election required - see instructions)  |  | 0.                         |                  |                 |
| c Treated as distributions out of corpus  |  |                            |                  |                 |
| (Election required - see instructions)  | 0.   |                            | <del></del>      | 00110           |
| d Applied to 2009 distributable amount  |  |                            |                  | 92410.          |
| e Remaining amount distributed out of corpus  | 0.<br>25866.                                   |                            |                  | 25066           |
| 5 Excess distributions carryover applied to 2009<br>(If an amount appears in column (d), the same amount<br>must be shown in column (a))                          | 25000.   |                            |                  | 25866.          |
| 6 Enter the net total of each column as indicated below:  |  |                            |                  |                 |
| & Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 722528.  |                            |                  |                 |
| b Prior years' undistributed income. Subtract   |  |                            |                  |                 |
| line 4b from line 2b  |  | 0.                         |                  |                 |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously |  | 0.                         |                  |                 |
| assessed  d Subtract line 6c from line 6b. Taxable  |  | U•                         | · <del>···</del> | ·               |
| amount - see instructions   |  | 0.                         |                  |                 |
| e Undistributed income for 2008. Subtract line  |  |                            |                  |                 |
| 4a from line 2a. Taxable amount - see ınstr.  |  |                            | 0.               |                 |
| 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)  | 0.   |                            |                  |                 |
| 8 Excess distributions carryover from 2004  | _  |                            |                  |                 |
| not applied on line 5 or line 7   | 0.   |                            | <u> </u>         |                 |
| 9 Excess distributions carryover to 2010.   | 500500   |                            |                  |                 |
| Subtract lines 7 and 8 from line 6a   | 722528.  |                            |                  |                 |
| O Analysis of line 9:   |  |                            |                  |                 |
| a Excess from 2005  |  |                            |                  |                 |
| b Excess from 2006 216199.  |  |                            |                  |                 |
| c Excess from 2007 411315. dExcess from 2008 95014.   |  |                            |                  |                 |
|   |  |                            |                  |                 |
| e Excess from 2009  | <u>-                                      </u> |                            |                  | F 000 DE (0000) |

| Part XIV. Private Operating Fo  | oundations (see ins                   | tructions and Part V                  | II-A, question 9)          | N/A                                     | 69586 Page         |
|---|---------------------------------------|---------------------------------------|----------------------------|---|--------------------|
| 1 a If the foundation has received a ruling or                                      |                                       |                                       |                            |   |                    |
| foundation, and the ruling is effective for   |                                       |                                       |                            |   |                    |
| b Check box to indicate whether the foundation                                      | ation is a private operatin           | a foundation described                | in section                 | 4942(j)(3) or49                         | 942(J)(5)          |
| 2 a Enter the lesser of the adjusted net  | Tax year                              | <del></del>                           | Prior 3 years              |   | 1                  |
| income from Part I or the minimum   | (a) 2009                              | (b) 2008                              | (c) 2007                   | (d) 2006                                | (e) Total          |
| investment return from Part X for   | -                                     | · · · · · · · · · · · · · · · · · · · |                            |   | <del> </del>       |
| each year listed  |                                       |                                       |                            |   |                    |
| <b>b</b> 85% of line 2a   |                                       | ····                                  | ··                         |   |                    |
| c Qualifying distributions from Part XII,   |                                       | *, **, ·                              |                            |   |                    |
| line 4 for each year listed   |                                       |                                       |                            |   |                    |
| d Amounts included in line 2c not   |                                       | · · · · · · ·                         |                            | ~ <del> </del>                          |                    |
| used directly for active conduct of   |                                       |                                       |                            |   |                    |
| exempt activities   |                                       |                                       |                            |   |                    |
| e Qualifying distributions made directly  |                                       |                                       |                            | <del> </del>                            |                    |
| 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  | ~                                     |                                       | 1                          | <del></del>                             | <del></del>        |
| under section 4942(j)(3)(B)(i)  |                                       |                                       |                            |   |                    |
| b "Endowment" alternative test - enter  |                                       |                                       |                            | *                                       |                    |
| 2/3 of minimum investment return<br>shown in Part X, line 6 for each year<br>listed |                                       |                                       |                            |   |                    |
| c "Support" alternative test - enter:   |                                       | -· <u>-</u>                           |                            |   |                    |
| (1) Total support other than gross  |                                       |                                       | 1                          |   |                    |
| 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<br>section 4942(j)(3)(B)(iii)                          |                                       |                                       |                            |   |                    |
| (3) Largest amount of support from  |                                       | · · · · · · · · · · · · · · · · · · · |                            |   |                    |
| an exempt organization  |                                       |                                       |                            |   |                    |
| (4) Gross investment income   | - 1 "                                 |                                       | †···                       |   |                    |
| Part XV   Supplementary Infor   | mation (Complet                       | e this part only                      | if the foundation          | n had \$5,000 or mo                     | ore in assets      |
| at any time during th   |                                       |                                       |                            | , |                    |
| 1 Information Regarding Foundation  | Managers:                             |                                       | <del></del>                |   | <del></del>        |
| a List any managers of the foundation who   | have contributed more t               | nan 2% of the total con               | tributions received by the | e foundation before the clos            | se of any tax      |
| year (but only if they have contributed mo  | ore than \$5,000). (See se            | ction 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 ports | on of the ownership of a pa             | artnership or      |
| other entity) of which the foundation has   | a 10% or greater interest             |                                       |                            |   |                    |
| NONE  |                                       |                                       |                            |   |                    |
| 2 Information Regarding Contribution  | n, Grant, Gift, Loan,                 | Scholarship, etc., P                  | rograms:                   |   |                    |
| Check here 🕨 🔛 if the foundation on   | ly makes contributions to             | preselected charitable                | organizations and does     | not accept unsolicited requ             | ests for funds. If |
| the foundation makes gifts, grants, etc. (s   | see instructions) to indivi           | duals or organizations                | under other conditions, c  | omplete items 2a, b, c, and             | d.                 |
| a The name, address, and telephone number   | er of the person to whom              | applications should be                | addressed:                 |   |                    |
|   |                                       |                                       |                            |   |                    |
| SEE STATEMENT 8   |                                       |                                       |                            |   |                    |
| <b>b</b> The form in which applications should be                                   | submitted and informati               | on and materials they s               | hould include:             | · · · · · · · · · · · · · · · · · · ·   | <del></del>        |
| c Any submission deadlines:   | · · · · · · · · · · · · · · · · · · · |                                       |                            |   | <del></del>        |
| d Any restrictions or limitations on awards,  | such as by gengraphical               | areas, charitable fields              | kinds of institutions or   | other factors:                          |                    |
|   | as ay goograpinoa                     | a. saug enanacio nelus                | ,uu or moutuuma, VI        | valor lautora.                          |                    |
|   |                                       |                                       |                            |   |                    |

Page 11

| 3 Grants and Contributions Paid During the You | ear or Approved for Future   | Payment             |                                  |        |
|--|--|---------------------|----------------------------------|--------|
| Recipient                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation          | Purpose of grant or contribution | Amount |
| Name and address (home or business)            | or substantial contributor   | status of recipient |                                  |        |
| a Paid during the year  SEE STATEMENT 9        | OI SAUSIAITIAA COININUUTOI   | Toopient            |                                  |        |
| Total  | 1  | ·                   | <b>▶</b> 3a                      | 92410. |
| NONE  Total                                    |  |                     | . <b>▶</b> 3b                    | 0.     |
| Total  |  |                     | . <b>&gt;</b> 3b                 | 0.     |

| Enter gross amounts unless otherwise indicated.                 | Unrelated b     | usiness income |                       | y section 512, 513, or 514 | (e)               |  |
|---|-----------------|----------------|-----------------------|----------------------------|-------------------|--|
| •   | (a)<br>Business | (b)            | (C)<br>Exclu-<br>sion | (d)                        | Related or exempt |  |
| 1 Program service revenue:                                      | code            | Amount         | code                  | Amount                     | function income   |  |
| a   | _               |                |                       |                            |                   |  |
| b   | _               |                |                       |                            |                   |  |
| c   | _               |                |                       |                            |                   |  |
| d   | _               |                |                       | <u>-</u>                   | ····              |  |
| e   | _               |                | _                     |                            |                   |  |
| f   | _               |                |                       |                            |                   |  |
| g Fees and contracts from government agencies                   |                 |                |                       |                            |                   |  |
| 2 Membership dues and assessments                               |                 |                |                       |                            |                   |  |
| 3 Interest on savings and temporary cash                        |                 |                |                       | 4.0-4.0                    |                   |  |
| investments   |                 |                | 14                    | 105692.                    |                   |  |
| 4 Dividends and interest from securities                        |                 |                | 14                    | 752.                       |                   |  |
| 5 Net rental income or (loss) from real estate:                 |                 |                |                       |                            |                   |  |
| a Debt-financed property  | <u> </u>        |                |                       |                            |                   |  |
| b Not debt-financed property                                    |                 |                |                       |                            |                   |  |
| 6 Net rental income or (loss) from personal                     | İ               |                | 1 1                   |                            |                   |  |
| property  |                 | <del></del>    | $\rightarrow$         |                            |                   |  |
| 7 Other investment income                                       |                 |                |                       |                            |                   |  |
| 8 Gain or (loss) from sales of assets other                     |                 |                |                       | 5000                       |                   |  |
| than inventory  | <u> </u>        |                | 18                    | -5080.                     |                   |  |
| 9 Net income or (loss) from special events                      |                 |                |                       |                            |                   |  |
| 10 Gross profit or (loss) from sales of inventory               |                 |                |                       |                            |                   |  |
| 11 Other revenue:   | ì               |                | 1 1                   |                            |                   |  |
| a   | _               |                | _                     |                            |                   |  |
| b   | _               |                |                       |                            |                   |  |
| c   | _               |                |                       |                            |                   |  |
| d   | _               | <del></del>    |                       |                            |                   |  |
| e   | _               |                |                       | 101264                     |                   |  |
| 12 Subtotal. Add columns (b), (d), and (e)                      | L               |                | 0.                    | 101364.                    | 0                 |  |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                 |                | •                     | 13                         | 101364            |  |
| (See worksheet in line 13 instructions to verify calculations.) | )               | <del></del>    |                       |                            |                   |  |
| Part XVI-B Relationship of Activities                           | to the Accon    | plishment of   | Exempt Po             | urposes                    |                   |  |
| Line No.   Explain below how each activity for which in         | <del></del>     | 1 () (5        |                       |                            |                   |  |

| e No.<br>▼     | 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). |
|----------------|---|
|                |   |
| _+             |   |
|                |   |
| -+             |   |
| -+             |   |
| $\neg \dagger$ |   |
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| -+             |   |
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| $\dashv$       |   |
| -+             |   |
|                |   |

| Fart XVII  |   | RH FOUNDATION  |                                     | 22-266   | 9586                                   | Page 13    |
|--|---|--|-------------------------------------|--|--|------------|
| the Code (other than section 501(c)(3) organizations) or in section 527, elisting to political organizations?  11 (2) Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash  (2) Other assets  (3) Other transactions:  (1) Sakes of assets from a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Rembusinement arrangements  (5) Loans or load quarantines  (6) Performance of services or membership or fundrasing solicitations  (6) Performance or services or membership or fundrasing solicitations  (6) Performance or services or membership or fundrasing solicitations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) Performance or services or membership or fundrasing solicitations  (8) Performance or services or membership or fundrasing solicitations  (9) Performance or services or membership or fundrasing solicitations  (9) Performance or services or membership or fundrasing solicitations  (9) Amount involved  (1) Remo of foreithers in the solicities, equipment, show in column (9) the value of the goods, other assets, or services received.  (9) Amount involved  (1) Remo of foreithers in the solicities exempt organization (1) Should always show the fair market value of the goods, other assets, or services received.  (1) Remo of foreithers in the solicities exempt organization (1) Should always show the fair market value of the goods, other assets, or services received.  (1) Remo of foreithers in the solicities exempt organization (1) Should always show the fair market value of the goods, other assets, or services received.  (1) Remo of foreithers in the solicities exempt organization (1) Should always show the fair market value of the goods, other assets, or services received.  (1) Remo of foreithers in the solicities exempt organization (1) Should always show the fair market value of the goods, other assets, or services received.  (1) |   |  | and Transactions ar                 | nd Relationships With Nonch  | aritable                               |            |
| the Code (other than section 501(c)(3) organizations) or in section 527, elisting to political organizations?  11 (2) Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash  (2) Other assets  (3) Other transactions:  (1) Sakes of assets from a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Rembusinement arrangements  (5) Loans or load quarantines  (6) Performance of services or membership or fundrasing solicitations  (6) Performance or services or membership or fundrasing solicitations  (6) Performance or services or membership or fundrasing solicitations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) Performance or services or membership or fundrasing solicitations  (8) Performance or services or membership or fundrasing solicitations  (9) Performance or services or membership or fundrasing solicitations  (9) Performance or services or membership or fundrasing solicitations  (9) Amount involved  (1) Remo of foreithers in the solicities, equipment, show in column (9) the value of the goods, other assets, or services received.  (9) Amount involved  (1) Remo of foreithers in the solicities exempt organization (1) Should always show the fair market value of the goods, other assets, or services received.  (1) Remo of foreithers in the solicities exempt organization (1) Should always show the fair market value of the goods, other assets, or services received.  (1) Remo of foreithers in the solicities exempt organization (1) Should always show the fair market value of the goods, other assets, or services received.  (1) Remo of foreithers in the solicities exempt organization (1) Should always show the fair market value of the goods, other assets, or services received.  (1) Remo of foreithers in the solicities exempt organization (1) Should always show the fair market value of the goods, other assets, or services received.  (1) | 1 Did the organization directly or indire       | ectly engage in any of the followin                  | g with any other organization       | described in section 501(c) of   | TY                                     | es No      |
| (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of Bacilities, equipment, or other assets (4) Rembursterment arrangements (5) Loans or Gasa guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sharing of Bacilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (10) Performance of services or membership or fundrasing solicitations (11) Performance of services or membership or fundrasing solicitations (12) Performance of services or membership or fundrasing solicitations (13) Performance of services or membership or fundrasing solicitations (14) Performance or services or membership or fundrasing solicitations (15) Performance or services or membership or fundrasing solicitations (16) Performance or services or membership or fundrasing solicitations (17) Performance or services or membership or fundrasing solicitations (18) Performance or services or services received. (19) Performance or services or services received. (19) Performance or services or services received. (19) Performance or services or services received. (19) Performance or services or services received. (19) Performance or services or services received. (19) Performance or services or services received. (19) Performance or services |   |  |                                     | • •  |  |            |
| (2) Other assets  0 Other transactions:  (1) Salks of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) British of facilities, equipment, or other assets  (4) Rembursement arrangements  (5) Loans or foas quarantees  (5) Loans or foas quarantees  (5) Loans or foas quarantees  (6) Performance of services or membership or fundrasing solicitations  (6) Performance of services or membership or fundrasing solicitations  (7) Sharing of facilities, equipment, animaling lists, other assets, or paid employees  (8) 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 exercises green by the reporting foundation. If the foundation iscensed less than fair market value in any transaction or sharing arrangement, show in column (b) Hardward organization (c) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sheiring arrangements  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) Description of transfers, transactions, and sheiring arrangements  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) Description of transfers, transactions, and sheiring arrangements  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (e) Description of transfers, transactions, and sheiring arrangements  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) of the Code (other than section 501(c) of the Code (othe | a Transfers from the reporting founda           | tion to a noncharitable exempt or                    | ganızatıon of:                      |  |  | ļ          |
| b. Other transactions;  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets to an ancharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Renthus insement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) Performance of services or membership or fundraising solicitations  (8) Performance of services or membership or fundraising solicitations  (8) Performance of services or complete the following schedule. Column (8) should always show the fair market value of the goods, other assets, or services received.  (9) It was answer to any of the above is "Yes," complete the following schedule. Column (8) should always show the fair market value of the goods, other assets, or services received.  (1) It was now (1) Amount involved (1) Name of noncharitable exempt organization (1) Description of transfers, transactions, and sharing arrangements. Show in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??    Yes   X   No  | (1) Cash  |  |                                     |  |  |            |
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| 18/2   X    | b Other transactions:                           |  |                                     |  |  |            |
| (a) Rendul of facilities, equipment, or other assets (b) Loans or loan quarantees (c) Loans or loan quarantees (d) Performance of services or membership or fundrasing solicitations (e) Performance of services or membership or fundrasing solicitations (e) Performance of services or membership or fundrasing solicitations (e) Sharing of facilities, equipment, mailing lists, other assets, or paid employes (d) If the answer to any of the above is "es," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services precise of the above is "es," complete the following schedule. Column (d) the value of the goods, other assets, or services received.  (a) Interior (d) The value of the goods, other assets, or services received.  (a) Interior (d) The value of the goods, other assets, or services received.  (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements  2a. Is the foundation directly or indirectly affiniated 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?  (a) If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  (b) Type of organization (c) Description of relationship  (c) Description of relationship  (d) Description of relationship  (e) Description of relationship  (e) Description of relationship  (f) Check it properties described in the following activation of which organization of my knowledge and belief, it is true, correct, and some properties of the following activation of which organization of the non-time of the properties are not the following activation of the control of the non-time of the non-time of the non-time of the non-time of the non-time of the non-time of the non-time of the non-time of the non-time of the non-time of the non-time of the non-time of the non-time of the non-time of the n | (1) Sales of assets to a noncharitab            | le exempt organization                               |                                     |  | 1b(1)                                  |            |
| (4) Reimbursement arrangements (5) Loars or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) It file answer to any of the above or "Set," complete the following schedule. Column (6) 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 (6) It walte of this goods, other assets, or services received.  (9) Immon (9) 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 52??  If Yes, Complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Uniformalises of sery if, Loapine ms() have specified the interview, reclaims accompanying schedules and statements, and is the best of my knowledge and belief, it is true, correct, and formation of organization of organization of organization of organization of the service specified or indicately is placed on all information of which propare has any knowledge.  Signature of officer or trustee  Date Tritle Preparer's indicativing number specified in the propagation of the propagati | • •   |  |                                     |  | 1b(2)                                  |            |
| (6) Performance of services or membership or fundrasing solicitations (5) Enring of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "es," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services greatly 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) Ime 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 affiniated 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 52??    In Yes, Complete the following schedule.   |   | or other assets                                      |                                     |  | <u> </u>                               |            |
| (8) Performance of services or membership or fundrasing solicitations  (8) Endough and the services or membership or fundrasing solicitations (a Sharing of facilities, equipment, making lists, other assets, or paid employees  (a) If the answer to any of the above's "Yes," complete the following schedule. Column (b) should always show the fair market 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 50 I(c) of the Code (other than section 50 I(c)) or in section 50 I(c) of the Code (other  | <del>_</del>                                    |  |                                     |  |  |            |
| Sharing of facilities, equipment, mailing lists, other assets, or paid employees  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 greened.  d) the value of the goods, other assets, or services received.  (a) Live no  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and shering arrangements  N/A  12 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 I(c) of the Code (other than section 50 I(c)) 3) or in section 52??  D) If Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Understanding the part of progenity of the best of my knowledge and belief, it is true, correct, and domestic beginned of disparse (finite parts) in section 50 I(c) (3) with the best of my knowledge and belief, it is true, correct, and domestic beginned of disparse (finity) type of organization of which preparer has any knowledge  Understanding the parts of the best of my knowledge and belief, it is true, correct, and domestic beginned of disparse (finity) type of organization of the best of my knowledge and belief, it is true, correct, and domestic beginned to the best of my knowledge and belief, it is true, correct, and domestic beginned to the best of my knowledge and belief, it is true, correct, and domestic beginned to the parts of the best of my knowledge and belief, it is true, correct, and domestic beginned to the parts of th | • •   |  |                                     |  | <u> </u>                               |            |
| 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 (c) 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 50 I(c) of the Code (other than section 50 I(c)) on in section 52??  If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (e) Description of relationship  N/A  Underphariaties of pay yr, I degitize that if here yearlifed the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete transfer for the trustee of the code  | • •   | · · · · · ·  |                                     |  |  |            |
| 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  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 1(c) of the Code (other than section 50 1(c)) of the Code (other than section 50 1(c)) of the Code (other than section 50 1(c)) of the Code (other than section 50 1(c)) of the Code (other than section 50 1(c)) or in section 52??  (a) Name of organization (b) Type of organization (c) Description of relationship N/A  Under Senates of popul, I deplace that have gearlifed the return, including accompanying schedules and statements, and to the best of my knowledge and better, it is true, correct, and complete the following schedules.  Signature of officer or trustee  Date  Titlet  Preparer's identifying number self-index of special popular in the preparer is identifying number self-index of special popular in the preparer is identifying number self-index of special popular in the preparer is identifying number self-index of special popular in the preparer is identifying number self-index of special popular index of spe |   | =  |                                     |  | ــــــــــــــــــــــــــــــــــــــ |            |
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| (a) 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 52??  If Yes, "complete the following schedule.  (a) Name of organization  (b) Type of organizations  (c) Description of relationship  (d) Description of transfers, transactions, and sharing arrangements  Yes X No  If Yes, "complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  (d) Description of transfers, transactions, and sharing arrangements  Yes X No  If Yes, "complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Tittle  Date  Tittle  Preparer's identifying number semipory of the preparer is identifying  |   |  |                                     | in any transaction or snaring arrangement,   | Snow in                                |            |
| 2a is the foundation directly of 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?  b If Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under breatines of pry //, degine that it was searched the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and formplete buying fine property in the complete organization of which preparer is any incovidage and belief. It is true, correct, and formplete organization of the property in the complete organization of the complete organization organi |   |  |                                     | (d) Description of transfers, transactions an  | d charing arran                        |            |
| 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 52??    b   f Yes, 'complete the following of organization   (a) Name of organization   (b) Type of organization   (c) Description of relationship   | (a) Amount involved                             |  | - CXCITIPT OF GATHEAUTON            | (v) bescription of variables, var | o sharing arang                        | Jennenus — |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   | M/A  |                                     |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  |                                     | <del></del>  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  |                                     | · <del> </del>   |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  |                                     |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  |                                     |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  |                                     |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  |                                     |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  |                                     |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  |                                     |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  | -                                   |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  |                                     |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  |                                     |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   |  |                                     |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   | <u> </u>   |                                     |  |  |            |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  |   | <u> </u>   |                                     |  | <u></u>                                |            |
| b If Yes,* complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of permy, I deplare that I have exampled this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Deparation of greparer but rethy taxpayer or fiduciary) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Preparer's identifying number self—employed in the permitted of the permitted in the permitted of  | •   | •  | · -                                 | ations described   |  |            |
| (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of permy, I deplare that I have exampled this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Department of pleparer (street, that trapayer or fiduciary) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Preparer's signature  Preparer's identifying number signature  Firm's name (or yours HUNTER GROUP CPA LLC In self-employed), 17-17 ROUTE 208, NORTH   | , ,   | , , , , ,  | tion 527?                           |  | Yes                                    | X No       |
| Under benalties of peruly, I deplare that I have exampled this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Decoration of disparer by the supply of fiduciary) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Title   |   |  | 1 (6) 7 (7)                         | (-) D  |  |            |
| Under benafties of peruly, I deplare that I have exampled this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Department of peruly, I deplare that I have exampled this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Department of which preparer has any knowledge    Signature of officer or trustee   |   | anization  | (b) Type or organization            | (c) Description of relation  | Snip                                   |            |
| and complete Deolegation of greparer Buttler than tarpayer or fiduciary) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Title   | N/A   |  |                                     |  | <del></del>                            |            |
| and complete Deolegation of greparer Buttler than tarpayer or fiduciary) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Title   |   |  |                                     |  |  |            |
| and complete Deolegation of greparer Buttler than tarpayer or fiduciary) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Title   |   | <del></del>  |                                     |  |  |            |
| and complete Deolegation of greparer Buttler than tarpayer or fiduciary) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Title   |   |  |                                     |  |  |            |
| and complete Deolegation of greparer Buttler than tarpayer or fiduciary) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Title   | Under benalties of persury. I declare that I ha | ave exampled this return, including acco             | ompanying schedules and stateme     | ents, and to the best of my knowledge and belief, it   | is true, correct.                      |            |
| Firm's name (or yours HUNTER GROUP CPA LLC Firm's name (or yours 17-17 ROUTE 20/8, NORTH   | and complete Declaration of preparer (https://  | rythan taxpayer or fiduciary) is based on            | all information of which preparer h | nas any knowledge — A _ ()   |  |            |
| Firm's name (or yours HUNTER GROUP CPA LLC Firm's name (or yours 17-17 ROUTE 20/8, NORTH   | 1 / Roters 4                                    | Howe   | 17/17/12                            | · President  |  |            |
| Firm's name (or yours HUNTER GROUP CPA LLC Firm's name (or yours 17-17 ROUTE 20/8, NORTH   | Signature of officer or trustee                 | <u> </u>   | Date                                | Title  |  |            |
| Firm's name (or yours HUNTER GROUP CPA LLC Firm's name (or yours 17-17 ROUTE 20/8, NORTH   | Preparer's                                      |  |                                     | ate / / Check if Prepa   | rer's identifying                      | number     |
| Firm's name (or yours HUNTER GROUP CPA LLC Firm's name (or yours 17-17 ROUTE 20/8, NORTH   | Signature                                       | est och a  | etter -                             | self-  |  |            |
| 17-17 ROUTE 20/8, NORTH   17-17 ROUTE 20/8, NORTH   Phone no. 201-261-4030   | "  B & O HUNTER GROUP CPA LLC                   |  |                                     |  |  |            |
| address, and ZIP code FAIR LAWN, NJ 07410-9926 Phone no. 201-261-4030  | if self-emoloved).                              | La E S   It self-employed) \ 17-17 ROUTE 20/8, NORTH |                                     |  |  |            |
|  | address, and ZIP code FAIR                      | LAWN, NJ 0741  | .0-9926                             | Phone no. 201-   | -261-4                                 | 030        |

| Ρ.             | ATT IV   Capital Gains and Lo   | sses for Tax on Investment Income   |  |  |   |                                  |
|----------------|---|---|--|--|---|----------------------------------|
| ,              | (a) List and<br>2-story by  | describe the kind(s) of property solution describe the kind(s) of property solution stock, 20 | d, e.g., real estate,<br>00 shs. MLC Co          | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired (mo., day, yr.)           | (d) Date sold<br>(mo., day, yr.) |
| 12             | FFCB CALL BOND  |   |  | P  | I   | 06/05/09                         |
| _              | FFCB CALL BOND  | P P   |  | 01/26/09   |   |                                  |
|                | MARSHALL & ILS  | P   |  | 07/09/09   |   |                                  |
|                | MIDFIRST BK OK  |   | 30 1/3/13  | - <del>P</del>                                   |   | 02/06/09                         |
|                | UNION CARBIDE   | P   |  | 04/01/09   |   |                                  |
|                | FHLB BOND 5.75  |   | , _ ,  | P  |   | 02/23/09                         |
|                | FHLMC CALL MED  |   | 6/22   | P  |   | 01/26/09                         |
|                | FHLMC MTN CALL  |   | <del></del>                                      | P  |   | 04/28/09                         |
| 1              | FHLMC MTN STEP  | -UP CALL 5% 4/15  | /17  | P  |   | 04/15/09                         |
| ī              | FNMA CALL NTS   | 5.56% 4/12/18   |  | P  |   | 04/09/09                         |
| k              | FNMA CALL NTS   | 5.56% 4/12/18   |  | P  | 09/17/04                                    | 04/09/09                         |
| T              |   |   |  |  |   |                                  |
| m              |   |   |  |  |   |                                  |
| n              |   |   |  |  |   |                                  |
| 0              |   |   |  |  |   |                                  |
|                | (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale  |  | ) Gain or (loss)<br>clus (f) minus (g)      |                                  |
| a              | 100000.   |   | 100445.  |  |   | -445.                            |
| ь              | 400000.   |   | 401344.  |  |   | -1344.                           |
| C              | 95000.  |   | 95000.   |  |   | 0.                               |
| d              | 95000.  |   | 95000.   |  |   | 0.                               |
| e              | 200000.   |   | 200088.  |  |   | -88                              |
| f              | 300000.   |   | 300749.  |  |   | -749.                            |
| g              | 60000.  |   | 60336.   |  |   | -336.                            |
| h              | 220000.   |   | 221963.  |  |   | -1963.                           |
|                | 40000.  |   | 40219.   |  |   | -219.                            |
| 丄              | 40000.  | <u> </u>  | 40000.   |  |   | 0.                               |
| <u>k</u>       | 20000.  |   | 19936.   |  |   | 64.                              |
| _              |   |   |  |  |   |                                  |
| m_             |   |   |  | <del></del>                                      |   |                                  |
| <u>n</u>       | <del></del>   |   |  |  | <del></del>                                 |                                  |
| <u> </u>       | Complete only for assets shown  | l<br>ng gain in column (h) and owned by   | the foundation on 12/31/69                       | (1) Los  | ses (from col. (h))                         |                                  |
|                | (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col. (ı)                           | Gains (excess of                                 | of col. (h) gain ove<br>ot less than "-0-") |                                  |
| _              | (//   | as 01 12/3 1/69   | over col. (j), if any                            |  |   |                                  |
| a              |   |   |  | · · · · · · · · · · · · · · · · · · ·            |   | -445.                            |
| b              |   |   |  |  |   | -1344.                           |
| <u>c</u>       |   |   |  |  | · <del></del>                               | 0.                               |
| <u>d</u>       |   |   |  | <del></del>                                      |   | -88.                             |
| <u>e</u>       |   |   | <del></del>                                      | <del></del>                                      |   | -749.                            |
| <u>f</u>       |   |   |  |  |   | -336.                            |
| g<br>h         | <u> </u>  |   |  | · · · · · · · · · · · · · · · · · · ·            |   | -1963.                           |
| _              |   |   |  |  |   | $\frac{-219.}{}$                 |
| <del>!</del>   |   |   | <u> </u>   | <del></del>                                      |   | 0.                               |
| k              |   | <del></del>   | <del></del>                                      |  |   | 64.                              |
| <del>`</del>   |   |   | <del>                                     </del> |  | ·   |                                  |
| <u>'</u>       |   |   |  |  |   |                                  |
| <u>'''</u>     |   |   |  |  |   |                                  |
| <del>"</del> - |   |   |  |  |   |                                  |
| Ť              |   |   |  |  |   |                                  |
|                | Capital gain net income or (net ca  |   | 5 1  | 2  |   | -5080.                           |
|                | Net short-term capital gain or (lost gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 |   | nd (6):  | 3  | N/A   |                                  |

| FORM 990-PF INTEREST ON SAV   | INGS A | ND TEM               | PORARY C                    | ASH II      | NVESTMENTS                   | STATEMENT           | 1   |
|-------------------------------|--------|----------------------|-----------------------------|-------------|------------------------------|---------------------|-----|
| SOURCE                        |        |                      |                             |             |                              | AMOUNT              |     |
| VARIOUS                       |        |                      |                             |             |                              | 1056                | 92. |
| TOTAL TO FORM 990-PF, PART I  | , LINE | 3, CO                | LUMN A                      |             |                              | 1056                | 92. |
| FORM 990-PF DIVIDENT          | DS AND | INTER                | EST FROM                    | SECU        | RITIES                       | STATEMENT           | 2   |
| SOURCE                        |        | GROSS                | AMOUNT                      |             | ITAL GAINS<br>IVIDENDS       | COLUMN (A<br>AMOUNT | )   |
| VARIOUS                       |        |                      | 752.                        |             | 0.                           | 7                   | 52. |
| TOTAL TO FM 990-PF, PART I, I | LN 4   |                      | 752.                        |             | 0.                           | 7                   | 52. |
| FORM 990-PF                   |        | TAX                  | ES                          | <del></del> |                              | STATEMENT           | 3   |
| DESCRIPTION                   | EXPE   | A)<br>INSES<br>BOOKS | (B)<br>NET INVI<br>MENT INC |             | (C)<br>ADJUSTED<br>NET INCOM |                     |     |
| EXCISE TAX                    |        | 4417.                |                             | 0.          |                              |                     | 0.  |
| TO FORM 990-PF, PG 1, LN 18   |        | 4417.                |                             | 0.          |                              |                     | 0.  |
| FORM 990-PF                   | C      | THER E               | XPEŅSES                     |             |                              | STATEMENT           | 4   |
| DESCRIPTION                   | EXPE   | A)<br>INSES<br>BOOKS | (B)<br>NET INVI<br>MENT INC | EST-        | (C)<br>ADJUSTED<br>NET INCOM |                     |     |
| ANNUAL FEE                    |        | 130.                 |                             | 0.          |                              | <del></del>         | 0.  |
| TO FORM 990-PF, PG 1, LN 23   |        | 130.                 |                             | 0.          |                              |                     | 0.  |
|                               |        |                      |                             |             |                              |                     |     |

| ### COUNTY   | DESCRIPTION  GOV'T GOV'T BOOK VALUE  300000 FHLB BOND 5.75% 2/23/17  CALLABLE 2/23/09  0. 2200000 FHLMC MTN CALL 6% 4/28/16  X  0. 600000 FHLMC MTN CALL 10% 4/12/18  X  4/15/17  40000 FHLMC MTN STEP UP CALL 5%  4/15/17  400000 FFLMC MTN STEP-UP CALL 5%  4/15/17  400000 FFLMC MTN STEP-UP CALL 5%  X  4/15/17  400000 FFLMC MTN STEP-UP CALL 5%  X  4/15/17  400000 FFLB CALL BOND 5.19% 1/22/18  X  0. 1500000 FFLB CALL BOND 5.08% 6/5/15  X  0. 150000 FHLB CALL BOND 4.87% 6/23/15  X  151482.  1529  MASSACHUSETTS HSG FIN AG 4.8%  X  7/1/13  251155. 2545  PORT AUTH NY&NJ 5.25% 11/1/07  X  3133711. 3153  NJ ECO DEV AU 0.00% 2/15/18  X  255155. 2545  MUNICIPAL ELEC AUTH GA 5% 1/1/12  X  55744.  581  NJ HLTH CARE FAC FIN AU 5.265%  X  3/1/18  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  DESCRIPTION  DESCRIPTION  BOOK VALUE  FAIR MARKE  VALUE  FAIR MARKE  VALUE  FAIR MARKE  VALUE  FAIR MARKE  VALUE  FAIR MARKE  VALUE  FAIR MARKE  VALUE  FAIR MARKE  VALUE  FAIR MARKE  VALUE  FAIR MARKE  VALUE  INGERSOLL-R&GLOB HLDG 9.5% 4/15/14  209375. 2155 2155 2155 290  KRART FOODS INC NTS 6.25% 6/1/12 208775. 2158 2159 2159712  WILLIS GROUP N AMER  92496. 979   | FORM 990-PF U.S. AND STATE/O           | CITY GOV | ERNMENT  | OBLIGATIONS | STATEMENT |
|--|--|--|----------|----------|-------------|-----------|
| CALLABLE 2/23/09  CALLBER 2/23/09  CALLBER 2/23/09  CALLBER 2/23/09  CALLBER 2/23/09  CALLBER 2/23/09  CALLBER 2/23/09  CALLBER 2/23/09  CALLBER 2/23/09  CALLBER 2/23/09  CALLBER 2/23/09  CALLBER 2/23/09  CALLBER 2/23/09  CALLBE | CALLABLE 2/23/09 0. 220000 FHLMC MTN CALL 6% 4/28/16   | DESCRIPTION                            |          |          | BOOK VALUE  |           |
| 220000 FHLMC MTN CALL 6% 4/28/16   | 220000 FHLMC MTN CALL 6% 4/28/16   |  |          | <u> </u> |             |           |
| S00000 FNMA CALL NTS 5.56% 4/12/18   | 60000 FMMA CALL NTS 5.56% 4/12/18  |  |          |          |             |           |
| 100000 FHLMC MTN STEP UP CALL 5%   | Market   M   |  |          |          |             |           |
| 1/15/17  | 4/15/17 40000 FHLMC MTN STEP-UP CALL 5% X 4/05/17 0. 400000 FFCB CALL BOND 5.19% 1/22/18 X 0. 100000 FFCB CALL BOND 5.19% 1/22/18 X 0. 150000 FFCB CALL BOND 5.08% 6/5/15 X 0. 150000 FHLB CALL BOND 4.87% 6/23/15 X 151482. 1529 MASSACHUSETTS HSG FIN AG 4.8% X 7/11/13 251155. 2545 PORT AUTH NY&NJ 5.25% 11/1/07 X 313711. 3153 NJ ECO DEV AU 0.00% 2/15/18 X 265643. 2597 MUNICIPAL ELEC AUTH GA 5% 1/1/12 X 55744. 581 NJ HLTH CARE FAC FIN AU 5.265% X 3/1/18 188994. 1890 TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 1226729. 12297 FORM 990-PF CORPORATE BONDS STATEMENT DESCRIPTION BOOK VALUE  ### DESCRIPTION  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT DESCRIPTION BOOK VALUE  ### DOOR OF THE MEAN AND TO A STATEMENT OF THE MEAN AND TO A STATEMENT OF THE MEAN AND TO A STATEMENT OF THE MEAN AND |  |          |          | 0.          | (         |
| 100000 FHLMC MTN STEP-UP CALL 5%   X   | ### A0000 FHLMC MTN STEP-UP CALL 5%  |  |          | X        | •           | ,         |
| ### 1/15/17 ### 1/15/17 ### 1/15/17 ### 1/15/17 ### 1/15/17 ### 1/15/17 ### 1/15/17 ### 1/15/17 ### 1/15/17 ### 1/15/17 ### 1/15/15 ### 1/ | ### ### ##############################   | · · · · ·                              |          |          | U.          | · ·       |
| ### 1/22/18  | ### A00000 FFCB CALL BOND 5.19% 1/22/18  |  |          | Х        | •           | ,         |
| L00000 FFCB CALL BOND 5.08% 6/5/15 X 0. 05 150000 FHCB CALL BOND 4.87% 6/23/15 X 151482. 152954 4ASSACHUSETTS HSG FIN AG 4.8% X 7/1/13 251155. 254550 2ORT AUTH NY&NJ 5.25% 11/1/07 X 313711. 315312 2ORT AUTH NY&NJ 5.25% 11/1/12 X 313711. 315312 4UNICIPAL ELEC AUTH GA 5% 1/1/12 X 55744. 58108 3/1/18 188994. 188994. 189082 4UNICIPAL ELEC AUTH GA 5% 1/1/12 X 55744. 58108 3/1/18 188994. 189082 4UNICIPAL U.S. GOVERNMENT OBLIGATIONS 4UNICIPAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 1226729. 1229775 4UNICIPAL TO FORM 990-PF, PART II, LINE 10A 1226729. 1229775 4UNICIPAL TO FORM 990-PF, PART II, LINE 10A 1226729. 1229775 4UNICIPAL TO FORM 990-PF, PART II, LINE 10A 1226729. 1229775 4UNICIPAL TO FORM 990-PF CORPORATE BONDS STATEMENT 4UNICIPAL TO FORM 990-PF CORPORATE BO | 100000 FFCB CALL BOND 5.08% 6/5/15   |  | •        |          |             |           |
| L50000 FHLE CALL BOND 4.87% 6/23/15  | 150000 FHLB CALL BOND 4.87% 6/23/15  |  |          |          |             |           |
| ### ASSACHUSETTS HSG FIN AG 4.8% X  7/1/13   | MASSACHUSETTS HSG FIN AG 4.8% X 7/1/13 251155. 2545 7/1/13 251155. 2546 PORT AUTH NY&NJ 5.25% 11/1/07 X 313711. 3153 NJ ECO DEV AU 0.00% 2/15/18 X 265643. 2597 MUNICIPAL ELEC AUTH GA 5% 1/1/12 X 55744. 581 NJ HITH CARE FAC FIN AU 5.265% X 3/1/18 188994. 1890  FOTAL U.S. GOVERNMENT OBLIGATIONS  FOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  FOTAL TO FORM 990-PF, PART II, LINE 10A 1226729. 12297  FORM 990-PF CORPORATE BONDS STATEMENT  DESCRIPTION BOOK VALUE  DESCRIPTION BOOK VALUE  DESCRIPTION 0. 85775. 900 REAST FOODS INC NTS 6.25% 6/1/12 208775. 2155 INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 2389 JEFFRIES GROUP INC 7.75% 3/15/12 150917. 1622 WILLIS GROUP N AMER 92496. 979   |  |          |          |             |           |
| ### 251155. 254500 ### 2007 AUTH NY&NJ 5.25% 11/1/07   | ### 2011/13  ### 251155.   | ·                                      | 5        |          | 151482.     | 152954    |
| PORT AUTH NY&NJ 5.25% 11/1/07 X 313711. 315312 NJ ECO DEV AU 0.00% 2/15/18 X 265643. 259769 NJ ECO DEV AU 0.00% 2/15/18 X 265643. 259769 NJ HITH CARE FAC FIN AU 5.265% X NJ HITH CARE FAC FIN AU 5.26 | PORT AUTH NY&NJ 5.25% 11/1/07 X 313711. 3153 NJ ECO DEV AU 0.00% 2/15/18 X 265643. 2597 NJ ECO DEV AU 0.00% 2/15/18 X 265643. 2597 MUNICIPAL ELEC AUTH GA 5% 1/1/12 X 55744. 581 NJ HLTH CARE FAC FIN AU 5.265% X 3/1/18 188994. 1890  FOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 1226729. 12297  TOTAL TO FORM 990-PF, PART II, LINE 10A 1226729. 12297  FORM 990-PF CORPORATE BONDS STATEMENT  DESCRIPTION BOOK VALUE VALUE  200000 UNION CARBIDE CORP 4/1/09 855000 VERIZON PA GLOBAL 11/15/11 85775. 900 8KRAFT FOODS INC NTS 6.25% 6/1/12 208775. 2155 INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 2389 JEFFRIES GROUP INC 7.75% 3/15/12 150917. 1622 WILLIS GROUP N AMER 92496. 979  | MASSACHUSETTS HSG FIN AG 4.8%          |          | X        |             |           |
| NJ ECO DEV AU 0.00% 2/15/18  | NJ ECO DEV AU 0.00% 2/15/18  | 7/1/13                                 |          |          | 251155.     | 254550    |
| NJ ECO DEV AU 0.00% 2/15/18  | NJ ECO DEV AU 0.00% 2/15/18  | PORT AUTH NY&NJ 5.25% 11/1/07          |          | X        | 313711.     | 315312    |
| ### TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  FOTAL TO FORM 990-PF, PART II, LINE 10A  #### CORPORATE BONDS  #### CORPORATE BONDS  #### CORPORATE BONDS  #### CORPORATE BONDS  #### CORPORATE BONDS  ##### CORPORATE BONDS  ##### CORPORATE BONDS  ###################################   | MUNICIPAL ELEC AUTH GA 5% 1/1/12 X 55744. 581 NJ HLTH CARE FAC FIN AU 5.265% X 3/1/18 188994. 1890  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 1226729. 12297  TOTAL TO FORM 990-PF, PART II, LINE 10A 1226729. 12297  FORM 990-PF CORPORATE BONDS STATEMENT  DESCRIPTION BOOK VALUE  200000 UNION CARBIDE CORP 4/1/09 85000 VERIZON PA GLOBAL 11/15/11 85775. 900 8KRAFT FOODS INC NTS 6.25% 6/1/12 208775. 2155 INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 2389 JUFFRIES GROUP INC 7.75% 3/15/12 150917. 1622 WILLIS GROUP N AMER   | · · · · · · · · · · · · · · · · · · ·  |          | x        |             | 259769    |
| NJ HLTH CARE FAC FIN AU 5.265% X 3/1/18 188994. 189082  FOTAL U.S. GOVERNMENT OBLIGATIONS  FOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 1226729. 1229775  FOTAL TO FORM 990-PF, PART II, LINE 10A 1226729. 1229775  FORM 990-PF CORPORATE BONDS STATEMENT  DESCRIPTION BOOK VALUE VALUE  200000 UNION CARBIDE CORP 4/1/09 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.   | NJ HLTH CARE FAC FIN AU 5.265% X 3/1/18 188994. 1890  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 1226729. 12297  TOTAL TO FORM 990-PF, PART II, LINE 10A 1226729. 12297  FORM 990-PF CORPORATE BONDS STATEMENT  DESCRIPTION BOOK VALUE VALUE  200000 UNION CARBIDE CORP 4/1/09 0. 85000 VERIZON PA GLOBAL 11/15/11 85775. 900 87875 900 88775 2155 88875 FOODS INC NTS 6.25% 6/1/12 208775. 2155 88876 GROUP INC 7.75% 3/15/14 209587. 2389 88994. 979  WILLIS GROUP N AMER 92496. 979  |  |          |          |             |           |
| ### 18994. 189982  #################################   | ### 18994. 18994. 1890  ###################################  |  |          |          | 33,111      | 50200     |
| FORM 990-PF CORPORATE BONDS  STATEMENT  CONTROL TO FORM 990-PF, PART II, LINE 10A  CORPORATE BONDS  STATEMENT  CORPORATE BONDS  STATEMENT  FAIR MARKET VALUE  CO00000 UNION CARBIDE CORP 4/1/09  CORPORATE BONDS  CORPORATE BONDS  STATEMENT  FAIR MARKET VALUE  CO00000 UNION CARBIDE CORP 4/1/09  CORPORATE BONDS  CORPORATE BONDS  STATEMENT  FAIR MARKET VALUE  CONTROL STATEMENT  CORPORATE BONDS  STATEMENT  FAIR MARKET VALUE  CONTROL STATEMENT  VALUE  CONTROL STATEMENT  VALUE  CONTROL STATEMENT  FAIR MARKET VALUE  CONTROL STATEMENT  VALUE   | TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 1226729. 12297  TOTAL TO FORM 990-PF, PART II, LINE 10A 1226729. 12297  FORM 990-PF CORPORATE BONDS STATEMENT  DESCRIPTION BOOK VALUE VALUE  200000 UNION CARBIDE CORP 4/1/09 85000 VERIZON PA GLOBAL 11/15/11 85775. 900 8KRAFT FOODS INC NTS 6.25% 6/1/12 1NGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 2389 JEFFRIES GROUP INC 7.75% 3/15/12 WILLIS GROUP N AMER 92496. 979   | ······································ |          | 21       | 188994.     | 189082    |
| FORM 990-PF CORPORATE BONDS STATEMENT  DESCRIPTION BOOK VALUE  200000 UNION CARBIDE CORP 4/1/09 35000 VERIZON PA GLOBAL 11/15/11 36775. 90074 368775. 215546 368775. 215546 378775. 215546 387775. 215546   | TOTAL TO FORM 990-PF, PART II, LINE 10A 1226729. 12297  FORM 990-PF CORPORATE BONDS STATEMENT  DESCRIPTION BOOK VALUE  200000 UNION CARBIDE CORP 4/1/09 85000 VERIZON PA GLOBAL 11/15/11 85775. 900 KRAFT FOODS INC NTS 6.25% 6/1/12 INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 2389 JEFFRIES GROUP INC 7.75% 3/15/12 WILLIS GROUP N AMER 92496. 979   | TOTAL U.S. GOVERNMENT OBLIGATIONS      |          | -        |             |           |
| FORM 990-PF CORPORATE BONDS STATEMENT  DESCRIPTION BOOK VALUE VALUE  200000 UNION CARBIDE CORP 4/1/09 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.   | FORM 990-PF CORPORATE BONDS STATEMENT  DESCRIPTION BOOK VALUE  200000 UNION CARBIDE CORP 4/1/09 85000 VERIZON PA GLOBAL 11/15/11 85775. 900 8KRAFT FOODS INC NTS 6.25% 6/1/12 1NGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 2389 3EFFRIES GROUP INC 7.75% 3/15/12 WILLIS GROUP N AMER 92496. 979  | TOTAL STATE AND MUNICIPAL GOVERNMEN    | NT OBLIG | SATIONS  | 1226729.    | 1229775   |
| FAIR MARKET DESCRIPTION  BOOK VALUE  0.00000 UNION CARBIDE CORP 4/1/09 0.055000 VERIZON PA GLOBAL 11/15/11 0.05775. 90074 0.07775. 90074 0.07775. 215546 0.077 | FAIR MARKE DESCRIPTION  DESCRIPTION  BOOK VALUE  0. 85000 VERIZON PA GLOBAL 11/15/11  KRAFT FOODS INC NTS 6.25% 6/1/12 INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 JEFFRIES GROUP INC 7.75% 3/15/12 WILLIS GROUP N AMER  FAIR MARKE VALUE  20. 0. 85775. 900 208775. 2155 2155 2155 2155 2156 2157 2159 2157 2159 2159 2159 2159 2159 2159 2159 2159  | TOTAL TO FORM 990-PF, PART II, LIN     | E 10A    | -        | 1226729.    | 1229775   |
| FAIR MARKET DESCRIPTION  BOOK VALUE  0.00000 UNION CARBIDE CORP 4/1/09 0.055000 VERIZON PA GLOBAL 11/15/11 0.05775. 90074 0.07775. 90074 0.07775. 215546 0.077 | ### DESCRIPTION BOOK VALUE FAIR MARKE ####################################   |  | <u> </u> |          |             |           |
| DESCRIPTION  DESCRIPTION  200000 UNION CARBIDE CORP 4/1/09  35000 VERIZON PA GLOBAL 11/15/11  RRAFT FOODS INC NTS 6.25% 6/1/12  INGERSOLL-R&GLOB HLDG 9.5% 4/15/14  DEFFRIES GROUP INC 7.75% 3/15/12  WILLIS GROUP N AMER  BOOK VALUE  0.  0.  208775.  90074  208775.  215546  238988  15917.  162243   | DESCRIPTION  200000 UNION CARBIDE CORP 4/1/09 85000 VERIZON PA GLOBAL 11/15/11 85775. 900 KRAFT FOODS INC NTS 6.25% 6/1/12 INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 2389 JEFFRIES GROUP INC 7.75% 3/15/12 WILLIS GROUP N AMER  92496. 979  | FORM 990-PF COI                        | RPORATE  | BONDS    |             | STATEMENT |
| ## 85700 VERIZON PA GLOBAL 11/15/11 ## 85775. 90074    KRAFT FOODS INC NTS 6.25% 6/1/12 208775. 215546   INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 238988   JEFFRIES GROUP INC 7.75% 3/15/12 150917. 162243   WILLIS GROUP N AMER 92496. 97935  | 85000 VERIZON PA GLOBAL 11/15/11 85775. 900 KRAFT FOODS INC NTS 6.25% 6/1/12 208775. 2155 INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 2389 JEFFRIES GROUP INC 7.75% 3/15/12 150917. 1622 WILLIS GROUP N AMER 92496. 979   | DESCRIPTION                            |          | _        | BOOK VALUE  |           |
| KRAFT FOODS INC NTS 6.25% 6/1/12       208775.       215546         INGERSOLL-R&GLOB HLDG 9.5% 4/15/14       209587.       238988         JEFFRIES GROUP INC 7.75% 3/15/12       150917.       162243         WILLIS GROUP N AMER       92496.       97935   | KRAFT FOODS INC NTS 6.25% 6/1/12       208775.       2155         INGERSOLL-R&GLOB HLDG 9.5% 4/15/14       209587.       2389         JEFFRIES GROUP INC 7.75% 3/15/12       150917.       1622         WILLIS GROUP N AMER       92496.       979   | 200000 UNION CARBIDE CORP 4/1/09       |          | _        |             |           |
| INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 238988  JEFFRIES GROUP INC 7.75% 3/15/12 150917. 162243  WILLIS GROUP N AMER 92496. 97935   | INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 2389 JEFFRIES GROUP INC 7.75% 3/15/12 150917. 1622 WILLIS GROUP N AMER 92496. 979   | 85000 VERIZON PA GLOBAL 11/15/11       |          |          |             | 90074     |
| INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 238988  JEFFRIES GROUP INC 7.75% 3/15/12 150917. 162243  VILLIS GROUP N AMER 92496. 97935   | INGERSOLL-R&GLOB HLDG 9.5% 4/15/14 209587. 2389  JEFFRIES GROUP INC 7.75% 3/15/12 150917. 1622  WILLIS GROUP N AMER 92496. 979   | KRAFT FOODS INC NTS 6.25% 6/1/12       |          |          | 208775.     | 215546    |
| JEFFRIES GROUP INC 7.75% 3/15/12 150917. 162243<br>WILLIS GROUP N AMER 92496. 97935  | JEFFRIES GROUP INC 7.75% 3/15/12       150917.       1622         WILLIS GROUP N AMER       92496.       979   | INGERSOLL-R&GLOB HLDG 9.5% 4/15/14     |          |          | 209587.     | 238988    |
| WILLIS GROUP N AMER 92496. 97935   | WILLIS GROUP N AMER 92496. 979   |  |          |          | 150917.     | 162243    |
| FOTAL TO FORM 990-PF, PART II, LINE 10C 747550. 804786   | 747550 0043  |  |          |          |             |           |
|  | POTAL TO FORM 990-PF, PART II, LINE IUC /4/550. 804/   | TOTAL TO FORM 990-PF, PART II, LIN     | E 10C    | •        | 747550.     | 804786    |

| FORM 990-PF  | OTHER  | INVESTMENTS         |            | STATEMENT 7          |
|--|--------|---------------------|------------|----------------------|
| DESCRIPTION  |        | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
| 95000 MARSHALL&ILSLEY BK WI US 5.15% 1/9/15                      |        | COST                | 0.         | 0.                   |
| 95000 LEHMAN BRO COML BK UT US 2/15/18                           | 5%     | COST                | 95000.     | 95416.               |
| 95000 MIDFIRST BK OK US 5% 8/6/<br>95000 SOUTHWEST BANK MO US 5% | 18     | COST<br>COST        | 0.         | 0.                   |
| 8/27/18  |        | CODI                | 95000.     | 95550.               |
| TOTAL TO FORM 990-PF, PART II,                                   | LINE : | 13                  | 190000.    | 190966.              |

### FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUSAN A. HARRIS C/O THE CRH FOUNDATION 175 N. WOODLAND ST. ENGLEWOOD, NJ 07631

TELEPHONE NUMBER

NONE

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATIONS ONLY ARE ACCEPTED. ANY APPLICATON SHOULD INCLUDE NAME, ADDRESS AND TELEPHONE NUMBER OF CONTACT PERSON, TYPE OF ORGANIZATION AND SUMMARY OF PROPOSED USE OF FUNDS.

#### ANY SUBMISSION DEADLINES

APPLICATIONS ARE TO BE SUBMITTED ANNUALLY BETWEEN MAY 1 AND OCTOBER 31.

#### RESTRICTIONS AND LIMITATIONS ON AWARDS

GIFTS ARE MADE FOR CHARITABLE, RELIGIOUS, EDUCATIONAL AND SCIENTIFIC PURPOSES ONLY.

FORM 990-PF

9

STATEMENT

| RECIPIENT NAME AND ADDRESS  | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT |        | AMOUNT |
|---|--|--------|--------|
| NEW MUSEUM<br>235 BOWERY NEW YORK, NY 10002                       | NONE<br>GENERAL                                | PUBLIC | 5000.  |
| TEMPLE BETH SHALOM 7300 HART LANE AUSTIN, TX 78731                | NONE<br>GENERAL                                | PUBLIC | 300.   |
| WNET THIRTEEN 450 WEST 33RD STREET NEW YORK, NY 10001             | NONE<br>GENERAL                                | PUBLIC | 2210.  |
| WNYC NEW YORK PUBLIC RADIO<br>160 VARICK ST NEW YORK, NY<br>10013 | NONE<br>GENERAL                                | PUBLIC | 24000. |
| CHRIST CHURCH RIVERDALE 5030 HENRY HUDSON PARKWAY BRONX, NY 10471 | NONE<br>GENERAL                                | PUBLIC | 50000. |
| LAUREL HOUSE<br>1616 WASHINGTON BOULEVARD<br>STAMFORD, CT 06902   | NONE<br>GENERAL                                | PUBLIC | 150.   |
| DOROT<br>171 WEST 85TH STREET NEW YORK,<br>NY 10024               | NONE<br>GENERAL                                | PUBLIC | 750.   |
| LREI ANNUAL FUND<br>272 6TH AVENUE NEW YORK, NY<br>10014          | NONE<br>GENERAL                                | PUBLIC | 2500.  |

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

| THE CRH FOUNDATION   |                 |        | 22-2669586 |
|--|-----------------|--------|------------|
| ALPINE LEARNING GROUP<br>777 PARAMUS ROAD PARAMUS, NJ<br>07652                 | NONE<br>GENERAL | PUBLIC | 2500.      |
| THE BEREAVEMENT CTR OF WEST 69 MAIN STREET TUCKAHOE, NY 10707                  | NONE<br>GENERAL | PUBLIC | 1000.      |
| TUFTS NUTRITION FUND<br>150 HARRISON AVE BOSTON, MA<br>02111                   | NONE<br>GENERAL | PUBLIC | 100.       |
| UJA FEDERATION OF NORTHERN NJ<br>111 KINDERKAMACK ROAD RIVER<br>EDGE, NJ 07661 | NONE<br>GENERAL | PUBLIC | 2000.      |
| ST JOHNS FOOD PANTRY<br>NEWARK, NJ 07102                                       | NONE<br>GENERAL | PUBLIC | 150.       |
| FRESH AIR FUND<br>633 THIRD AVE NEW YORK, NY<br>10017                          | NONE<br>GENERAL | PUBLIC | 750.       |
| MONTAMMY FUND<br>RTE 9-W ALPINE, NJ 07620                                      | NONE<br>GENERAL | PUBLIC | 750.       |
| KAYLA ROSE HANNON CANCER FUND 62 HOWARD ST DUMONT, NJ 07628                    | NONE<br>GENERAL | PUBLIC | 250.       |
| TOTAL TO FORM 990-PF, PART XV, LI  | NE 3A           | _      | 92410.     |

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

|  | ou are filing for an Automatic 3-Month Extension, complete only Part I and check this box ou are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this  | form).               | ► X  |  |  |  |  |  |
|--|--|----------------------|--|--|--|--|--|--|
| Do no  | Oo not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868  |                      |  |  |  |  |  |  |
| Part   | 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   |                      |  |  |  |  |  |  |
|  | er corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an<br>Income tax returns.  | exten                | sion of time   |  |  |  |  |  |
| noted<br>(not au<br>you m                        | onic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronicationatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or collust submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic files gov/efile and click on e-file for Chanties & Nonprofits | ically if<br>nsolida | (1) you want the additional ated Form 990-T. Instead,    |  |  |  |  |  |
| Type o   | Name of Exempt Organization  | Empl                 | oyer identification number                               |  |  |  |  |  |
| print  | THE CRH FOUNDATION   | 2                    | 2-2669586  |  |  |  |  |  |
| File by to<br>due date<br>filing you<br>return S | Number, street, and room or suite no. If a P.O. box, see instructions.   |                      |  |  |  |  |  |  |
| nstructi   |  |                      |  |  |  |  |  |  |
|  | 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   |                      |  |  |  |  |  |  |
|  | ROBERT M HARRIS  books are in the care of  175 N. WOODLAND ST - ENGLEWOOD, NJ 0763   | 1                    |  |  |  |  |  |  |
| ● Ifti<br>● Ifti                                 | pephone No.   201-568-0382  FAX No.   ne organization does not have an office or place of business in the United States, check this box in the sign of a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If the limit is for part of the group, check this box and attach a list with the names and EINs of all the limit is for part of the group, check this box.  |                      | the whole group, check this ers the extension will cover |  |  |  |  |  |
|  | I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unt AUGUST 15, 2010 , to file the exempt organization return for the organization named as for the organization's return for:    X   calendar year 2009   or   tax year beginning   , and ending   |                      | The extension  |  |  |  |  |  |
| 2  | If this tax year is for less than 12 months, check reason Initial return   |                      | Change in accounting period                              |  |  |  |  |  |
|  | 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                   | s 2300.  |  |  |  |  |  |
|  | 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  Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required,   | 3b                   | \$ 0.  |  |  |  |  |  |
| 1  | deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).  See instructions.  | 3c                   | s 2300.  |  |  |  |  |  |
|  |  |                      |  |  |  |  |  |  |

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)