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

2009

Department of the Treasury
Internal Revenue Service

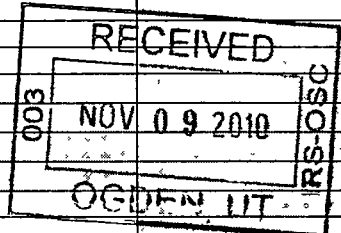
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	VIOLET HORDES FOUNDATION C/O ARTHUR S GEIGER & CO PO BOX 309 MORRISTOWN, NJ 07963	A Employer identification number 22-3000783 B Telephone number (see the instructions) (973) 285-5500 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <u>1,350,165.</u>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	76,555.	76,555.		
	4 Dividends and interest from securities	109.	109.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-2,177.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	74,487.	76,664.	0.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	5,000.			5,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	1,015.			1,015.
	b Accounting fees (attach sch) See St 2	3,000.			3,000.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stmt 3	800.			800.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 4	16.			16.	
24 Total operating and administrative expenses. Add lines 13 through 23	9,831.			9,831.	
25 Contributions, gifts, grants paid Stmt 5	65,360.			65,360.	
26 Total expenses and disbursements. Add lines 24 and 25	75,191.	0.	0.	75,191.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-704.				
b Net investment income (if negative, enter -0-)		76,664.			
c Adjusted net income (if negative, enter -0-)			0.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	7,019.	6,828.	6,827.
	2 Savings and temporary cash investments	29,695.	170,554.	170,554.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	1,305,129.	1,163,757.	1,172,784.
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	1,341,843.	1,341,139.	1,350,165.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUNDS ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,341,843.	1,341,139.	
	30 Total net assets or fund balances (see the instructions)	1,341,843.	1,341,139.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,341,843.	1,341,139.	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,341,843.
2	Enter amount from Part I, line 27a	2	-704.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,341,139.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,341,139.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	N/A			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 If (loss), enter -0-	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	57,578.	1,294,366.	0.044484
2007	52,141.	1,287,681.	0.040492
2006	46,355.	1,261,448.	0.036747
2005	45,898.	1,284,113.	0.035743
2004	40,498.	1,291,861.	0.031349
2 Total of line 1, column (d)			0.188815
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.037763
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			1,323,610.
5 Multiply line 4 by line 3			49,983.
6 Enter 1% of net investment income (1% of Part I, line 27b)			767.
7 Add lines 5 and 6			50,750.
8 Enter qualifying distributions from Part XII, line 4			75,191.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	767.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	767.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	767.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	914.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	914.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	6.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	141.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	141.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	X	
14 The books are in care of <u>SDGR</u> Telephone no <u>(973) 285-5500</u> Located at <u>105 EISENHOWER PKWY ROSELAND NJ</u> ZIP + 4 <u>07068</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RABBI KENNETH BRICKMAN 2419 KENNEDY BLVD JERSEY CITY, NJ 07304	Trustee 0	5,000.	0.	0.
JANE CANTER 11 COLLEGE DRIVE JERSEY CITY, NJ	Trustee 0	0.	0.	0.
JEFF KAPLOWITZ 56 CHERRY STREET JERSEY CITY, NJ	Trustee 0	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	

2	

3	

4	

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

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

2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶	0.

BAA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1 a	1,336,844.
b	Average of monthly cash balances	1 b	6,923.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,343,767.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,343,767.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,157.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,323,610.
6	Minimum investment return. Enter 5% of line 5	6	66,181.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	66,181.
2a	Tax on investment income for 2009 from Part VI, line 5	2 a	767.
b	Income tax for 2009 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	767.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	65,414.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,414.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	65,414.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	75,191.
b	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,191.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	767.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,424.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				65,414.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	22,785.			
b From 2005	17,204.			
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	39,989.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 75,191.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				65,414.
e Remaining amount distributed out of corpus	9,777.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,766.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	22,785.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	26,981.			
10 Analysis of line 9				
a Excess from 2005	17,204.			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	9,777.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Total				▶ 3a
<i>b Approved for future payment</i>				
Total				▶ 3b

Violet Zall-Hordes Foundation Inc. -

Recipient Name & Address	2009 Amount	2008 Amount
Jewish Family Counseling Service 256 Columbia Turnpike - Suite 105 Florham Park NJ 07932	\$ 6,100	\$ 6,000
Congregation B'nai Jacob 176 West Side Ave Jersey City NJ 07305	\$ 10,000	\$ 7,000
National Conference for Community and Justice 109 Church Street New Brunswick NJ 08901	\$ 5,000	\$ 5,000
Temple Beth El of Jersey City 2419 Kennedy Boulevard, Jersey City, NJ 07304	\$ 10,000	\$ 7,000
National Jewish Girl Scouts 33 Central Drive, Bronxville, NY 10708	\$ 8,000	\$ 7,000
United Synagogue of Hoboken 115 Park Avenue, Hoboken, NJ 07030	\$ 6,000	\$ 6,000
Camp Vacamos 256 Macopin Road, West Milford, NJ 07480	\$ 5,000	\$ 5,000
UNM Hillel	\$ 4,760	\$ 3,600
Holocaust Study Tour Program	\$ 5,500	
Touching Humanity	\$ 5,000	
Total Grants	\$ 65,360	\$ 46,600

SNAPSHOT

VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249



Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,345,422.25	\$1,387,335.43
Income earned	7,119.95	76,720.35
Change in value	-9,203.89	-120,717.47
Closing value	\$1,343,338.31	\$1,343,338.31

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANNUAL INCOME
	Cash and sweep balances	124,082.28	9.22	170,554.09	12.70	17
	Stocks and options	0.00	0.00	0.00	0.00	0
	Fixed income securities	1,221,339.97	90.78	1,172,784.22	87.30	65,504
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$1,345,422.25	100%	\$1,343,338.31	100%	\$65,521

SNAPSHOT

VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$124,082.28	76,720.35
Income and distributions	7,119.95	269,475.40
Securities sold and redeemed	11,000.00	177,033.82
Other additions	28,351.86	
Net additions to cash	\$46,471.81	\$523,229.57
Securities purchased	0.00	287,219.51
Electronic funds transfers	0.00	-75,000.00
Other subtractions	0.00	-25.00
Net subtractions from cash	\$0.00	-\$362,244.51
Closing value of cash and sweep balances	\$170,554.09	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Interest	7,118.57	76,554.83
Ordinary dividends and ST capital gains	0.00	92.44
Total taxable income	\$7,118.57	\$76,647.27
TAX-EXEMPT		
Money market/sweep funds	1.38	15.38
Total federally tax-exempt income	\$1.38	\$15.38
Total income	\$7,119.95	\$76,662.65

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	0.00	0.00
Long term	-0.12	-2,177.10
Total	-\$0.12	-\$2,177.10



SNAPSHOT

VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Your Financial Advisor

JAMES REILLY
Phone: 973-467-4000 / 800-225-0174

OFFICE CENTER AT SHORT HILLS
51 JFK PARKWAY
FOURTH FLOOR
SHORT HILLS NJ 07078

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name: VIOLET ZALL-HORDES FOUNDATION
Account type: Standard Brokerage
Brokerage account number: 8585-0249
Tax status: Corporate
Investment objective/Risk tolerance: CONSERVATIVE INCOME
Sweep option: EVERGREEN MUNICIPAL MONEY MARKET FU

For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

Document delivery status

Statements:	Paper	X
Trade confirmations:		X
Tax documents:		X
Shareholder communications:		X

VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	7.64	28,351.86	177,033.82
Accrued interest on purchases	0.00	-3,727.71	11,000.00	269,467.76

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
EVERGREEN MUNICIPAL MONEY MARKET FUND CL S Interest Period 12/01/09 - 01/03/10	170,554.09	17.05	0.01
Total Cash and Sweep Balances	\$170,554.09	\$17.05	

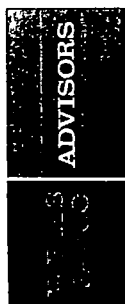
Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.



VIOLET ZALL-HORDES FOUNDATION

DECEMBER 31 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249



Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GNMA PASS THRU POOL #36758 CPN 7.000% DUE 10/15/22 DTD 10/01/92 FC 11/15/92 REMAIN BAL 1,555.87 DEC FACTOR .01555878 CUSIP 36224SB35 Acquired 10/29/92	100,000	1.53 99.37	1,537.85 2,867.59	109.6550	1,706.09	168.24	9.08	108.91	6.38
GOVT NATL MTG ASSN POOL #367587 CPN 6.000% DUE 10/15/23 DTD 10/01/93 FC 11/15/93 REMAIN BAL 4,770.42 DEC FACTOR .19081689 CUSIP 36204EJ81 Acquired 10/26/93	25,000	19.53 101.50	4,883.22 7,632.39	106.5650	5,083.60	200.38	23.85	286.22	5.63
FEDL NATL MTG ASSN POOL #50994 CPN 7.000% DUE 03/01/24 DTD 03/01/94 FC 04/25/94 REMAIN BAL 2,764.46 DEC FACTOR .02303724 CUSIP 313615UT1 Acquired 03/23/94	120,000	2.26 99.50	2,721.77 8,498.70	110.8560	3,064.57	342.80	16.13	193.51	6.31
FHLMC 3199 B REMIC MULTICLASS CMO CPN 6.000% DUE 07/15/33 DTD 08/01/06 FC 09/15/06 REMAIN BAL 33,000.00 DEC FACTOR 1.00000000 CUSIP 31397A3A9 Acquired 11/25/08	33,000	100.02	33,007.50	103.7660	34,242.78	1,235.28	165.00	1,980.00	5.78

VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Fixed Income Securities

Government Asset Backed/CMO Securities - continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC 2973 AA RETAIL LOTTERY REMIC MULTICLASS CMO CPN 5.500% DUE 10/15/33 DTD 05/01/05 FC 06/15/05 REMAIN BAL 20,000.00 DEC FACTOR 1.00000000 CUSIP 31395TXS8 Acquired 05/27/05	20,000	100.00	20,001.20	100.1530	20,030.60	29.40	91.67	1,100.00	5.49
FHLMC 2781 EE MULTICLASS CMO RETAIL LOTTERY CPN 5.500% DUE 04/15/34 DTD 04/01/04 FC 05/15/04 REMAIN BAL 158,000.00 DEC FACTOR 1.00000000 CUSIP 31394XAW6 Acquired 03/29/04 Acquired 03/29/04	58,000 100,000 158,000	100.00 100.00	58,000.00 100,000.00 \$158,000.00	100.4990	\$158,788.42	\$788.42	\$724.17	\$8,690.00	5.47
FHLMC 2870 EH REMIC MULTICLASS CMO CPN 5.500% DUE 10/15/34 DTD 10/01/04 FC 11/15/04 REMAIN BAL 100,000.00 DEC FACTOR 1.00000000 CUSIP 31395HRY8 Acquired 01/19/05	100,000	99.75	99,756.00	102.6310	102,631.00	2,875.00	458.33	5,500.00	5.35
FHLMC 3097 YW REMIC MULTICLASS CMO CPN 6.250% DUE 01/15/36 DTD 01/01/06 FC 02/15/06 REMAIN BAL 43,939.67 DEC FACTOR .87879353 CUSIP 31396GR52 Acquired 08/30/07	50,000	87.89 100.00	43,947.18 50,007.50	101.1530	44,446.30	499.12	228.85	2,746.22	6.17





VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC 3154 DE REMIC MULTICLASS CMO CPN 6.000% DUE 05/15/36 DTD 05/01/06 FC 08/15/06 REMAIN BAL 15,000.00 DEC FACTOR 1.00000000 CUSIP 31396RMS3 Acquired 03/26/08	15,000	100.05	15,007.50	100.5530	15,082.95	75.45	75.00	900.00	5.96
FNMA 06-106 CB REMIC MULTICLASS CMO CPN 6.000% DUE 06/25/36 DTD 10/01/06 FC 11/25/06 REMAIN BAL 100,000.00 DEC FACTOR 1.00000000 CUSIP 31396LNR7 Acquired 12/12/06	100,000	100.00	100,006.00	101.1780	101,178.00	1,172.00	500.00	6,000.00	5.93
FNMA 06-99 HD REMIC MULTICLASS CMO CPN 6.000% DUE 10/25/36 DTD 09/01/06 FC 10/25/06 REMAIN BAL 100,000.00 DEC FACTOR 1.00000000 CUSIP 31396LAJ9 Acquired 05/15/07	100,000	100.00	100,007.50	102.1260	102,126.00	2,118.50	500.00	6,000.00	5.87
GNMA 07-50 CB REMIC MULTICLASS CMO CPN 6.000% DUE 01/16/37 DTD 08/01/07 FC 09/16/07 REMAIN BAL 26,734.99 DEC FACTOR .53469998 CUSIP 38375K3X8 Acquired 08/30/07	50,000	53.48 100.00	26,742.50 50,007.50	99.8540	26,695.96	-46.54	133.68	1,604.09	6.00

VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249



Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FNMA 08-53 HA REMIC MULTICLASS CMO CPN 6.000% DUE 12/25/37 DTD 06/01/08 FC 07/25/08 REMAIN BAL 27,141.10 DEC FACTOR .27141100 CUSIP 31397LE39 Acquired 06/23/08	100,000	27.14 100.00	27,148.60 100,007.50	100.1390	27,178.82	30.22	135.71	1,628.46	5.99
GNMA 09-74 TE REMIC MULTICLASS CMO CPN 5.000% DUE 07/20/39 DTD 09/01/09 FC 10/20/09 REMAIN BAL 50,000.00 DEC FACTOR 1.00000000 CUSIP 38376FYG1 Acquired 08/31/09	50,000	101.01	50,505.00	104.6650	52,332.50	1,827.50	208.33	2,500.00	4.77

**Total Government Asset
Backed/CMO Securities**

\$928,301.82
\$1,040,341.88

\$944,833.40

\$16,531.58

\$4,525.01

5.75

\$927,906.51

Total Remaining Balance on all Government Asset Backed/CMO Securities

VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Fixed Income Securities

Corp. Mortgage/Asset Backed Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COUNTRYWIDE 06-13 1A10 HOME LOANS MULTICLASS CMO CPN 6.500% DUE 09/25/36 DTD 07/01/06 FC 08/25/06 Moody B A1, S&P NR REMAIN BAL 14,300 21 DEC FACTOR, 28600430 CUSIP 12543TAK1 Acquired 07/20/06	50,000	28.61 100.00	14,306.22 50,006.00	60.2000	8,608.72	- 5,697.50	77.46	929.51	10.79

Total Corp. Mortgage/Asset Backed Securities

\$14,306.22
\$50,006.00

\$8,608.72 \$77.46

\$929.51 10.80

Total Remaining Balance on all Corp. Mortgage/Asset Backed Securities

\$14,300.21

Taxable Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PATERSON NJ REF PENSION MBIA B/E OAR 47 811 5 77 TXBL CPN 0.000% DUE 04/01/16 DTD 04/11/03 Moody A1, S&P NR CUSIP 7031302B9 Acquired 09/25/09	80,000	70.74 69.75	56,593.28 55,805.00	65.4830	52,386.40	- 4,206.88	N/A	N/A	N/A





VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Fixed Income Securities
Taxable Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LINDEN NJ RFDG PENSION G/O UNLTD B/E MBIA TXBL CPN 5.630% DUE 04/01/21 DTD 04/01/03 FC 10/01/03 Moody BAA1, S&P NR CUSIP 535392PU2 Acquired 07/23/09	100,000	99.71	99,723.00	87.9000	87,900.00	- 11,823.00	1,407.50	5,630.00	6.40
KNOX CNTY KY REF TXBL KNOX CNTY HOSP PJ G/O UNLTD B/E OJD RADIAN CPN 5.800% DUE 12/01/22 DTD 12/01/06 FC 06/01/07 CALL 12/01/16 @ 100.000 Moody NR, S&P NR CUSIP 499422DJ9 Acquired 04/27/09	30,000	92.84 92.59	27,853.53 27,783.80	93.5240	28,057.20	203.67	145.00	1,740.00	6.20
NAUGATUCK CT PENSION G/O UNLTD B/E FGIC TXBL CPN 5.810% DUE 06/01/24 DTD 10/23/03 FC 06/01/04 Moody A1, S&P NR CUSIP 639064RP1 Acquired 03/30/09	50,000	99.34	49,675.00	101.9970	50,998.50	1,323.50	242.08	2,905.00	5.69
Total Taxable Municipal Bonds	260,000		\$233,844.81 \$232,966.80		\$219,342.10	-\$14,502.71	\$1,794.58	\$10,275.00	4.68
Total Fixed Income Securities			\$1,176,452.85 \$1,323,334.68		\$1,172,784.22	-\$3,668.63	\$6,397.05	\$65,504.42	5.59

VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			124,082.28
12/01	Cash	INTEREST		KNOX CNTY KY REF TXBL KNOX CNTY HOSP PJ G/O UNLTD B/E OID RADIAN CPN 5.800% DUE 12/01/22 DTD 12/01/06 FC 06/01/07 120109 30,000 CUSIP 489422DJ9		870.00	
12/01	Cash	INTEREST		NAUGATUCK CT PENSION G/O UNLTD B/E FGIC TXBL CPN 5.810% DUE 06/01/24 DTD 10/23/03 FC 06/01/04 120109 50,000 CUSIP 639064RP1		1,452.50	126,404.78
12/10	Cash	EXCHANGE	10,000.00000	FHLMC 2781 EE XXX PARTIAL CALL 31394X-AW-6 RETAIL LOTTERY CPN 5.500% DUE 12/15/09 DTD 04/01/04 FC 05/15/04 CUSIP 313064966			
12/10	Cash	EXCHANGE	-10,000.00000	FHLMC 2781 EE MULTICLASS CMO RETAIL LOTTERY CPN 5.500% DUE 04/15/34 DTD 04/01/04 FC 05/15/04 CUSIP 31394XAW6			126,404.78
12/15	Cash	INTEREST		FHLMC 2781 EE MULTICLASS CMO RETAIL LOTTERY CPN 5.500% DUE 04/15/34 DTD 04/01/04 FC 05/15/04 121509 168,000 CUSIP 31394XAW6		770.00	
12/15	Cash	INTEREST		FHLMC 2870 EH REMIC MULTICLASS CMO CPN 5.500% DUE 10/15/34 DTD 10/01/04 FC 1/15/04 121509 100,000 CUSIP 31395HRY8		458.33	





VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEET BALANCES
12/15	Cash	INTEREST		FHLMC 3329 GH REMIC MULTICLASS CMO CALLABLE CPN 6.250% DUE 06/15/37 DTD 06/01/07 FC 07/15/07 121509 14,000 CUSIP 31397HXY9	72.92		
12/15	Cash	INTEREST		FHLMC 3276 CJ REMIC MULTICLASS CMO CPN 6.000% DUE 02/15/37 DTD 02/01/07 FC 03/15/07 121509 100,000 CUSIP 31397FAL3	500.00		
12/15	Cash	INTEREST		GOVT NATL MTG ASSN POOL #367587 CPN 6.000% DUE 10/15/23 DTD 10/01/93 FC 11/15/93 121509 25,000 CUSIP 36204EJ81	23.97		
12/15	Cash	INTEREST		GNMA PASS THRU POOL 336758 CPN 7.000% DUE 10/15/22 DTD 10/01/92 FC 11/15/92 121509 100,000 CUSIP 36224SB35	9.14		
12/15	Cash	INTEREST		FHLMC 2973 AA RETAIL LOTTERY REMIC MULTICLASS CMO CPN 5.500% DUE 10/15/33 DTD 05/01/05 FC 06/15/05 121509 20,000 CUSIP 31395TXS8	91.67		
12/15	Cash	INTEREST		FHLMC 3154 DE REMIC MULTICLASS CMO CPN 6.000% DUE 05/15/36 DTD 05/01/06 FC 06/15/06 121509 15,000 CUSIP 31396RMS3	75.00		

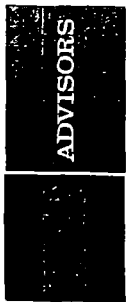
VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/15	Cash	INTEREST		FHLMC 3177 DD RETAIL LOTTERY BOND REMIC MULTICLASS CMO CPN 6.500% DUE 06/15/36 DTD 06/01/06 FC 07/15/06 121509 1,000 CUSIP 31396RW29		5.42	
12/15	Cash	INTEREST		FHLMC 3097 YW REMIC MULTICLASS CMO CPN 6.250% DUE 01/15/36 DTD 01/01/06 FC 02/15/06 121509 50,000 CUSIP 31396GR52		242.68	
12/15	Cash	INTEREST		FHLMC 3348 EE RETAIL LOTTERY REMIC MULTICLASS CMO CPN 6.250% DUE 07/15/37 DTD 07/01/07 FC 08/15/07 121509 100,000 CUSIP 31397JLS1		520.83	
12/15	Cash	INTEREST		FHLMC 3329 KK RETAIL LOTTERY REMIC MULTICLASS CMO CPN 6.250% DUE 06/15/37 DTD 06/01/07 FC 07/15/07 121509 31,000 CUSIP 31397HYD4		161.46	
12/15	Cash	INTEREST		FHLMC 3199 B REMIC MULTICLASS CMO CPN 6.000% DUE 07/15/33 DTD 08/01/06 FC 09/15/06 121509 33,000 CUSIP 31397A3A9		165.00	
12/15	Cash	REDEMPTION	- 10,000.00000	FHLMC 2781 EE XXX PARTIAL CALL 31394X-AW-6 RETAIL LOTTERY CPN 6.000% DUE 12/15/09 DTD 04/01/04 FC 05/15/04 CUSIP 313064966		10,000.00	





VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/15	Cash	REDEMPTION	- 1,000.00000	FHLMC 3177 DD RETAIL LOTTERY BOND REMIC MULTICLASS CMO CPN 6.500% DUE 06/15/36 DTD 05/01/06 FC 07/15/06 CUSIP 31396RW29 FINAL PAYDOWN		1,000.00	
12/15	Cash	PRINCIPAL		GOVT NATL MTG ASSN POOL #367587 CPN 6.000% DUE 10/15/23 DTD 10/01/93 FC 11/15/93 121509 25,000 CUSIP 36204EJ81	22.75		
12/15	Cash	PRINCIPAL		GNMA PASS THRU POOL 336758 CPN 7.000% DUE 10/15/22 DTD 10/01/82 FC 11/15/92 121509 100,000 CUSIP 36224SE35	10.63		
12/15	Cash	PRINCIPAL		FHLMC 3097 YW REMIC MULTICLASS CMO CPN 6.250% DUE 01/15/36 DTD 01/01/06 FC 02/15/06 121509 50,000 CUSIP 31396GR52	2,655.49		143,190.07
12/16	Cash	INTEREST		GNMA 07-50 CB REMIC MULTICLASS CMO CPN 6.000% DUE 01/16/37 DTD 08/01/07 FC 09/16/07 121609 50,000 CUSIP 38375K3X8	239.54		
12/16	Cash	PRINCIPAL		GNMA 07-50 CB REMIC MULTICLASS CMO CPN 6.000% DUE 01/16/37 DTD 08/01/07 FC 09/16/07 121609 50,000 CUSIP 38375K3X8	21,173.28		164,602.89

VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/21	Cash	INTEREST		GNMA 09-74 TE REMIC MULTICLASS CMO CPN 5.000% DUE 07/20/39 DTD 09/01/09 FC 10/20/09 122009 50,000 AS OF 12/20/09 CUSIP 38376FYG1		208.33	164,811.22
12/28	Cash	INTEREST		COUNTRYWIDE 06-13 1A10 HOME LOANS MULTICLASS CMO CPN 6.500% DUE 09/25/36 DTD 07/01/06 FC 08/25/06 122509 50,000 CUSIP 12543TAK1		77.46	
12/28	Cash	INTEREST		FNMA 06-99 HD REMIC MULTICLASS CMO CPN 6.000% DUE 10/25/36 DTD 09/01/06 FC 10/25/06 122509 100,000 AS OF 12/25/09 CUSIP 31396LAJ9		500.00	
12/28	Cash	INTEREST		FEDL NATL MTG ASSN POOL #50994 CPN 7.000% DUE 03/01/24 DTD 03/01/94 FC 04/25/94 122509 120,000 AS OF 12/25/09 CUSIP 313615UT1		16.40	
12/28	Cash	INTEREST		FNMA 08-53 HA REMIC MULTICLASS CMO CPN 6.000% DUE 12/25/37 DTD 06/01/08 FC 07/25/08 122509 100,000 AS OF 12/25/09 CUSIP 31397LE39		157.92	
12/28	Cash	INTEREST		FNMA 06-106 CB REMIC MULTICLASS CMO CPN 6.000% DUE 06/25/36 DTD 10/01/06 FC 11/25/06 122509 100,000 AS OF 12/25/09 CUSIP 31396LNRT		500.00	



VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249



Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/28	Cash	PRINCIPAL		FEDL NATL MTG ASSN POOL #50994 CPN 7.000% DUE 03/01/24 DTD 03/01/94 FC 04/25/94 122509 120,000 AS OF 12/25/09 CUSIP 313615UT1	46.32		
12/28	Cash	PRINCIPAL		FNMA 08-53 HA REMIC MULTICLASS CMO CPN 6.000% DUE 12/25/37 DTD 06/01/08 FC 07/25/08 122509 100,000 AS OF 12/25/09 CUSIP 31397LE39	4,443.39		170,552.71
12/31	Cash	DIVIDEND		EVERGREEN MUNICIPAL MONEY MARKET FUND CL S 123109 170,552	1.38		170,554.09

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE		12/29	TRANSFER TO	EVERGREEN MUNICIPAL	5,741.49
12/02	TRANSFER TO	EVERGREEN MUNICIPAL	124,082.28			MONEY MARKET FUND CL S	
12/16	TRANSFER TO	MONEY MARKET FUND CL S	2,322.50	12/31	REINVEST DIV/INT	EVERGREEN MUNICIPAL	1.38
12/17	TRANSFER TO	EVERGREEN MUNICIPAL	16,785.29			MONEY MARKET FUND CL S	
12/22	TRANSFER TO	MONEY MARKET FUND CL S	21,412.82	12/31		ENDING BALANCE	170,554.09
		EVERGREEN MUNICIPAL	208.33				
		MONEY MARKET FUND CL S					

VIOLET ZALL-HORDES FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8585-0249

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	0.00	-0.12	-0.12	117.50	-2,294.60	-2,177.10
Total Realized Gain/Loss	\$ 0.00	-\$ 0.12	-\$ 0.12	\$ 117.50	-\$ 2,294.60	-\$ 2,177.10

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FHLMC 2781 EE XXX PARTIAL CALL 31394X-AW-6 RETAIL LOTTERY CPN 6 000% DUE 12/15/09 DTD 04/01/04 FC 05/15/04	10,000.0000	1.0000	03/29/04	12/15/09	10,000.00	10,000.00	0.00
FHLMC 3177 DD RETAIL LOTTERY BOND REMIC MULTICLASS CMO CPN 6 500% DUE 06/15/36 DTD 06/01/06 FC 07/15/06	1,000.0000	1.0001	06/30/06	12/15/09	1,000.00	1,000.12	-0.12

Total Long term					\$ 11,000.00	\$ 11,000.12	-\$ 0.12
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SNAPSHOT

INTERESTED PARTY COPY

Current period ending December 31, 2009

ACCOUNT NAME: VIOLET ZALL-HORDES FOUNDATION

ACCOUNT NUMBER: 8585-0249

Your Financial Advisor:

JAMES REILLY

Phone: 973-467-4000 / 800-225-0174

OFFICE CENTER AT SHORT HILLS
51 JFK PARKWAY
FOURTH FLOOR
SHORT HILLS NJ 07078

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

024385 03 146
ARTHUR GEIGER & CO
66 MAC CULLOUGH AVENUE
MORRISTOWN NJ 07963



Message from Wells Fargo Advisors

FORMS 1099 WILL BE MAILED TO CLIENTS FROM JAN. 23 THROUGH ABOUT FEB. 16. YOU MAY NOT RECEIVE 1099S FOR ALL YOUR BROKERAGE ACCOUNTS UNTIL MID-LATE FEBRUARY. PLEASE ENSURE THAT YOU HAVE RECEIVED REQUIRED TAX FORMS FOR ALL ACCOUNTS BEFORE COMPLETING YOUR TAX RETURNS.

Wells Fargo Advisors, LLC, member NYSE/SIPC. Brokerage accounts are carried by First Clearing, LLC (FCC), member NYSE/SIPC.

ADVISORS

Client VIOLET

VIOLET HORDES FOUNDATION

22-3000783

10/27/10

10.14AM

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STARR GERN DAVISON RUBIN	\$ 1,015.			\$ 1,015.
Total	<u>\$ 1,015.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,015.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ARTHUR S GEIGER & CO., P.A.	\$ 3,000.			\$ 3,000.
Total	<u>\$ 3,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 3,000.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FORM 990	\$ 800.			\$ 800.
Total	<u>\$ 800.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 800.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 16.			\$ 16.
Total	<u>\$ 16.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 16.</u>

Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:

Donee's Name:

Donee's Address:

SEE ATTACHED LISTING

2009

Federal Statements

Page 2

Client VIOLET

VIOLET HORDES FOUNDATION

22-3000783

10/27/10

10 14AM

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:
Organizational Status of Donee:
Amount Given:

\$ 65,360.

Total \$ 65,360.

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Type or print	Name of Exempt Organization VIOLET HORDES FOUNDATION	Employer identification number 22-3000783
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions C/O ARTHUR S GEIGER & CO PO BOX 309	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MORRISTOWN, NJ 07963	

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

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ SDGR -----

Telephone No ▶ (973) 285-5500 FAX No ▶ (973) 285-1335

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ calendar year 2009 or
- ▶ tax year beginning _____, 20____, and ending _____, 20____

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	767.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	914.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

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

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

Type or print <small>File by the extended due date for filing the return. See instructions</small>	Name of Exempt Organization VIOLET HORDES FOUNDATION	Employer identification number 22-3000783 For IRS use only
	Number, street, and room or suite number. If a P O box, see instructions Arthur S. Geiger & Co PA 66 Macculloch Avenue	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Morristown, NJ 07963-0309	

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

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

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

- The books are in care of **SDGR**
 Telephone No **(973) 285-5500** FAX No **(973) 285-1335**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15, 2010
- For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____
- If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period
- State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$ 767.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$ 914.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs	8c \$ 0.

Signature and Verification

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

Signature _____ Title _____ Date _____