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

2009

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 , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation PHILLIPS-VAN HEUSEN FOUNDATION, INC.	A Employer identification number 23-7104639	
	Number and street (or P O box number if mail is not delivered to street address) 200 MADISON AVENUE	Room/suite	B Telephone number (see page 10 of the instructions) 212-381-3701
	City or town, state, and ZIP code NEW YORK NY 10016		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. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ **5,792,600.94** J Accounting method: Cash Accrual
 Other (specify) **(Part I, column (d) must be on cash basis)**

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	8,277,519.67			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	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 or (loss) (attach schedule)	0.00				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	8,277,519.67	0.00	0.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,530.74			
	24 Total operating and administrative expenses.	7,530.74	0.00	0.00	0.00
Add lines 13 through 23					
25 Contributions, gifts, grants paid	3,058,255.25			3,058,255.25	
26 Total expenses and disbursements. Add lines 24 and 25	3,065,785.99	0.00	0.00	3,058,255.25	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,211,733.68				
b Net investment income (if negative, enter -0-)		0.00			
c Adjusted net income (if negative, enter -0-)			0.00		

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	580,867.26	5,792,600.94	5,792,600.94
	2 Savings and temporary cash investments	0.00	0.00	0.00
	3 Accounts receivable ►	0.00		
	Less: allowance for doubtful accounts ►	0.00	0.00	0.00
	4 Pledges receivable ►	0.00		
	Less: allowance for doubtful accounts ►	0.00	0.00	0.00
	5 Grants receivable		0.00	0.00
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0.00	0.00
	7 Other notes and loans receivable (attach schedule) ►	0.00		
	Less: allowance for doubtful accounts ►	0.00	0.00	0.00
	8 Inventories for sale or use		0.00	0.00
	9 Prepaid expenses and deferred charges		0.00	0.00
	10a Investments—U.S. and state government obligations (attach schedule)		0.00	0.00
	b Investments—corporate stock (attach schedule)		0.00	0.00
	c Investments—corporate bonds (attach schedule)		0.00	0.00
	11 Investments—land, buildings, and equipment basis ►	0.00		
	Less accumulated depreciation (attach schedule) ►	0.00	0.00	0.00
	12 Investments—mortgage loans		0.00	0.00
	13 Investments—other (attach schedule)		0.00	0.00
	14 Land, buildings, and equipment basis ►	0.00		
	Less accumulated depreciation (attach schedule) ►	0.00	0.00	0.00
	15 Other assets (describe ►)		0.00	0.00
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	580,867.26	5,792,600.94	5,792,600.94
Liabilities	17 Accounts payable and accrued expenses	0.00	0.000	
	18 Grants payable	0.00	0.00	
	19 Deferred revenue	0.00	0.00	
	20 Loans from officers, directors, trustees, and other disqualified persons	0.00	0.00	
	21 Mortgages and other notes payable (attach schedule)	0.00	0.00	
	22 Other liabilities (describe ►)	0.00	0.00	
	23 Total liabilities (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	580,867.26	5,792,600.94	
	25 Temporarily restricted	0.00	0.00	
	26 Permanently restricted	0.00	0.00	
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	0.00	0.00	
	30 Total net assets or fund balances (see page 17 of the instructions)	580,867.26	5,792,600.94	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	580,867.26	5,792,600.94	

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	580,867.26
2 Enter amount from Part I, line 27a	2	5,211,733.68
3 Other increases not included in line 2 (itemize) ►	3	0.00
4 Add lines 1, 2, and 3	4	5,792,600.94
5 Decreases not included in line 2 (itemize) ►	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,792,600.94

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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			0.00		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	0.00	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0.00	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	3,995,102	1,291,186	3.0941
2007	2,191,942	2,048,469	1.0700
2006	2,209,884	2,869,454	0.7701
2005	1,676,828	1,204,279	1.3924
2004	983,975	80,174	12.2730

2 Total of line 1, column (d) 2 18.5996

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 3.7199

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 2,894,143.00

5 Multiply line 4 by line 3 5 10,765,922.55

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0.00

7 Add lines 5 and 6 7 10,765,922.55

8 Enter qualifying distributions from Part XII, line 4 8 3,058,255.25

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1 0.00
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 0.00
3	Add lines 1 and 2	3 0.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 0.00
Credits/Payments:		6a 0.00 6b 0.00 6c 0.00 6d 0.00
a	2009 estimated tax payments and 2008 overpayment credited to 2009	
b	Exempt foreign organizations—tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments. Add lines 6a through 6d	7 0.00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 0.00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0.00
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 0.00 Refunded	11 0.00

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No 1a X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file Form 1120-POL for this year? 1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ 0.00 (2) On foundation managers. ► \$ 0.00

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.00

2 Has the foundation engaged in any activities that have not previously been reported to the 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 governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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) satisfied either:
● By language in the governing instrument, or
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* 7 X

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► NEW YORK 8a X

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* 8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* 9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	<input checked="" type="checkbox"/> 11	<input type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<input checked="" type="checkbox"/> 13	<input checked="" type="checkbox"/>
14	The books are in care of ► JOHN M. ALLAN, JR. Located at ► 200 MADISON AVENUE, NEW YORK, NY	Telephone no. ► 212-381-3701 ZIP+4 ► 10016	<input type="checkbox"/>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	0.00

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		<input type="checkbox"/>
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?		<input type="checkbox"/>
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 ► 20 ..., 20 ..., 20 ..., 20 ...	<input type="checkbox"/> Yes	<input 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 page 20 of the instructions.)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 ..., 20 ..., 20 ..., 20 ...		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?

5b	X

6b	X

7b	X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EMANUEL CHIRICO 200 MADISON AVENUE, NY, NY 10016	CHAIRMAN-AS REQUIRED	0	0	0
PAMELA HOOTKIN 200 MADISON AVENUE, NY, NY 10016	V.P.-AS REQUIRED	0	0	0
MARK D. FISCHER 200 MADISON AVENUE, NY, NY 10016	V.P.-AS REQUIRED	0	0	0
MICHAEL SHAFFER 200 MADISON AVENUE, NY, NY 10016	V.P.-AS REQUIRED	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments. See page 24 of the instructions		
3		
Total. Add lines 1 through 3		0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0.00
b	Average of monthly cash balances	1b	2,938,216.00
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	2,938,216.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	2,938,216.00
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	44,073
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,894,143.00
6	Minimum investment return. Enter 5% of line 5	6	144,707.15

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

1	Minimum investment return from Part X, line 6	1	144,707.15
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0.00
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	0.00
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	144,707.15
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	144,707.15
6	Deduction from distributable amount (see page 25 of the instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	144,707.15

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,058,255.25
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,058,255.25
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,058,255.25

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				144,707.15
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.00	
b Total for prior years 2005, 2006, 2007		0.00		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	979,966			
b From 2005	1,616,614			
c From 2006	2,054,687			
d From 2007	2,048,469			
e From 2008	3,930,543			
f Total of lines 3a through e	10,630,279.00			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 3,058,255			0.00	
a Applied to 2008, but not more than line 2a		0.00		
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0.00		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0.00			
d Applied to 2009 distributable amount	0.00		3,058,255	
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.00		0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	10,630,279.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0.00		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0.00	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0.00		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	979,966.00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	9,650,313.00			
10 Analysis of line 9				
a Excess from 2005	1,616,614			
b Excess from 2006	2,054,487			
c Excess from 2007	2,048,469			
d Excess from 2008	3,930,543			
e Excess from 2009	2,913,548			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
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 $\frac{3}{4}$ of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

EMANUEL CHIRICO, PHILLIPS-VAN HEUSEN CORPORATION, 200 MADISON AVE., NY, NY 10016 (212)-381-3503

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

NONE

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.00		0.00	0.00
13	Total. Add line 12, columns (b), (d), and (e)					0.00

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

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

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

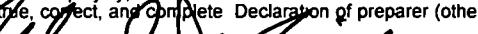
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee

~~3/11/10~~

• Vice President

Sign Here	<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="flex: 1; text-align: center;">  <p>Signature of officer or trustee</p> </div> <div style="flex: 1; text-align: center;"> <p>5/17/10</p> <p>Date</p> </div> <div style="flex: 1; text-align: center;"> <p>Vice President</p> <p>Title</p> </div> </div>			
	Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code	EIN <input type="checkbox"/>		Phone no

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009**Name of the organization****PHILLIPS-VAN HEUSEN FOUNDATION, INC.****Employer identification number**

23-7104639

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33½% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

PHILLIPS-VAN HEUSEN FOUNDATION, INC.

Employer identification number

23-7104639

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PHILLIPS-VAN HEUSEN CORPORATION 200 MADISON AVENUE NEW YORK, NY 10016	\$ 3,058,255	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

PHILLIPS-VAN HEUSEN FOUNDATION, INC.

Employer identification number

23-7104639

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$

Name of organization

PHILLIPS-VAN HEUSEN FOUNDATION, INC.

Employer identification number

23-7104639

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.*

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	N/A			
	(e) Transfer of gift		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	(e) Transfer of gift		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	(e) Transfer of gift		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	(e) Transfer of gift		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	(e) Transfer of gift		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	(e) Transfer of gift		Relationship of transferor to transferee	

DATE	BEGINNING BALANCE	DEPOSITS	CHECK	CHECKS ISSUED PAYEE BANK OF NEW YORK	AMOUNT	CLOSING BALANCE	DIVISION
						\$579,867.26	
14-Jan-09	\$579,867.26		3604	UNITED WAY OF SOMERSET COUNTY	73,375.96	\$506,491.30	Corp (Comp match)
12-Jan-09	\$506,491.30		3605	UNITED CEREBRAL PALSY ASSOC	45.00	\$506,446.30	301-2321-6561-1
14-Jan-09	\$506,446.30		3606	UNITED WAY OF BERKS COUNTY	3,543.50	\$502,902.80	Corp (Comp match)
14-Jan-09	\$502,902.80		3607	SCHUYLKILL UNITED WAY	923.00	\$501,979.80	Corp (Comp match)
14-Jan-09	\$501,979.80		3608	YADKIN COUNTY UNITED FUND	7,076.50	\$494,903.30	Corp (Comp match)
14-Jan-09	\$494,903.30		3609	YADKIN VALLEY UNITED FUND	5,368.86	\$489,534.44	Corp (Comp match)
14-Jan-09	\$489,534.44		3610	UNITED WAY OF LOS ANGELES	2,500.00	\$487,034.44	Corp (Comp match)
14-Jan-09	\$487,034.44		3611	MAKE A WISH FOUNDATION	40,869.42	\$446,165.02	COLLECTED BY CUSTOMER
14-Jan-09	\$446,165.02		3612	THE ROAD HOME	454.00	\$445,711.02	COLLECTED BY CUSTOMER
12-Jan-09	\$445,711.02		3613	POLICE ATHLETIC LEAGUE	2,500.00	\$443,211.02	101 2061
13-Jan-09	\$443,211.02		3614	ROBIN HOOD FOUNDATION	2,500.00	\$440,711.02	Donated by Vendor
14-Jan-09	\$440,711.02		3615	CHILDRENS HOSPITAL LA	2,513.00	\$438,198.02	Corp (Comp match)
14-Jan-09	\$438,198.02		3616	INTERNATIONAL ORTHODOX	50.00	\$438,148.02	EXEC
18-Jan-09	\$438,148.02		3617	SUSAN G KOMEN FOR THE CURE	30,000.00	\$408,148.02	312-1999-5301-0099
20-Jan-09	\$408,148.02		3618	SPECIAL OLYMPICS - NORTH CAROLINA	250.00	\$407,898.02	101-6025-6629-99
28-Jan-09	\$407,898.02		3619	SAVE ELLIS ISLAND INC	500,000.00	(\$92,101.98)	EXEC
31-Jan-09	(\$92,101.98)	223,218.77				\$131,116.79	DUE TO FOUNDATION ACCT (Store Confr & PVH cares)
31-Jan-09	\$131,116.79	1,700,000.00				\$1 831,116.79	PVH Contribution
1-Feb-09	\$1,831,116.79		3620	THE MUSEUM OF THE CITY OF NY	2,000.00	\$1,829,116.79	823 2585
16-Jan-09	\$1,829,116.79		3621	AIDS COMMUNITY RESEARCH	10,660.00	\$1,818,456.79	823 2585
23-Jan-09	\$1,818,456.79		3622	JOHNSON BASEBALL DIAM	400.00	\$1,818,056.79	101 2002
1-Feb-09	\$1,818,056.79		3623	THE EDUCATIONAL FOUNDATION FOR TH	2,500.00	\$1,815,556.79	823 2585
1-Feb-09	\$1,815,556.79		3624	THE METROPOLITAN MUSEUM	100,000.00	\$1,715,556.79	823 2585
27-Jan-09	\$1,715,556.79		3625	BIG BROTHERS/BIG SISTERS	500.00	\$1,715,056.79	101 6025
3-Feb-09	\$1,715,056.79		3626	TOURETTE SYNDROME ASSOCIATION	1,500.00	\$1,713,556.79	801-2101-6561-1
21-Jan-09	\$1,713,556.79		3627	HOSPITAL DEL NINO	9,795.27	\$1,703,761.52	101-2032 99
22-Jan-09	\$1,703,761.52		3628	NJ STATE FIREMEN'S MUTUAL BENEVOLE	2,500.00	\$1,701,261.52	CORP
30-Jan-09	\$1,701,261.52		3629	SOMERSET COUNTY FOP LODGE #39	2,500.00	\$1,698,761.52	CORP
26-Jan-09	\$1,698,761.52		3630	ANCHOR HOUSE	1,100.00	\$1,697,661.52	302 2101
23-Jan-09	\$1,697,661.52		3631	CHARLOTTE CHAMBER	400.00	\$1,697,261.52	815 2401
27-Jan-09	\$1,697,261.52		3632	JONESVILLE PUBLIC LIBRARY	150.00	\$1,697,111.52	101 6025
26-Jan-09	\$1,697,111.52		3633	CYSTIC FIBROSIS FOUNDATION	1,000.00	\$1,696,111.52	101 2211
30-Jan-09	\$1,696,111.52		3634	THE ARC OF HUNTERDON COUNTY	2,500.00	\$1,693,611.52	101 2021
4 Feb-09	\$1,693,611.52		3635	UNITED WAY OF SOMERSET COUNTY	7,584.32	\$1,686,027.20	101-2032-99
3-Feb-09	\$1,686,027.20		3636	LINCOLN CENTER CORPORATION	10,000.00	\$1,676,027.20	101 2301
4-Feb-09	\$1,676,027.20		3637	EARTH SHARE OF NEW JERSEY	7,584.32	\$1,668,442.88	101-2032-99
3 Feb-09	\$1,668,442.88		3638	AMERICAN CANCER SOCIETY	75.00	\$1,668,367.88	101 2042
4-Feb-09	\$1,668,367.88		3639	VOGEL ALCOVE	1,500.00	\$1,666,867.88	823 2585
9-Feb-09	\$1,666,867.88		3640	LEUKEMIA & LYMPHOMA SOCIETY	100.00	\$1,666,767.88	101 2042
17-Feb-09	\$1,666,767.88			BNY SERVICE CHARGE	175.81	\$1,666,592.07	
9-Mar-09	\$1,666,592.07		3641	UJA FEDERATION OF NEW YORK	25,000.00	\$1,641,592.07	CORP
9-Mar-09	\$1,641,592.07		3642	THE ARC OF HUNTERDON	4,674.00	\$1,636,918.07	101-1000-2032 99 (SAMPLE SALE)
9-Mar-09	\$1,636,918.07		3643	JOHNSON BASEBALL DIAMOND CLUB	500.00	\$1,636,418.07	CORP
9-Mar-09	\$1,636,418.07		3644	FORDHAM UNIVERSITY	25,000.00	\$1,611,418.07	CORP
9-Mar-09	\$1,611,418.07		3645	THE MIDLAND FOUNDATION	1,000.00	\$1,610,418.07	101-2042-6561-1
9-Mar-09	\$1,610,418.07		3646	FAMILY AND COMMUNITY SERVICES	175.00	\$1,610,243.07	101-2042-6561-1
9-Mar-09	\$1,610,243.07		3647	ASBURY PARK LITTLE LEAGUE	4,500.00	\$1,605,743.07	CORP
9-Mar-09	\$1,605,743.07		3648	EARTH SHARE OF NEW JERSEY	10,000.00	\$1,595,743.07	CORP
9-Mar-09	\$1,595,743.07		3649	WOMEN IN NEED, INC	10,000.00	\$1,585,743.07	823-2585-6561-1
9-Mar-09	\$1,585,743.07		3650	MARCH OF DIMES	500.00	\$1,585,243.07	101-6025-6629-99
9-Mar-09	\$1,585,243.07		3651	CHARLOTTE CHAMBER	2,100.00	\$1,583,143.07	815-2401-6561-1
9-Mar-09	\$1,583,143.07		3652	AMVETS	2,500.00	\$1,580,643.07	CORP
9-Mar-09	\$1,580,643.07		3653	JUNIOR LEAGUE OF LAS	250.00	\$1,580,393.07	315-0609-6561-1
9-Mar-09	\$1,580,393.07		3654	OLDE TOWNE MEDICAL -	500.00	\$1,579,893.07	CORP
9-Mar-09	\$1,579,893.07		3655	LINKED AGAINST LEUKEMIA GALA	25,000.00	\$1,554,893.07	CORP
16-Mar-09	\$1,554,893.07		3656	SCHUYLKILL WOMEN IN CRISIS	7,500.00	\$1,547,393.07	101-6028-6561-1
16-Mar-09	\$1,547,393.07		3657	CYSTIC FIBROSIS FOUNDATION	2,500.00	\$1,544,893.07	101-2210-6561-1
16-Mar-09	\$1,544,893.07		3658	ST JUDES CHILDRENS RESEARCH	7,263.00	\$1,537,630.07	CORP
16-Mar-09	\$1,537,630.07		3659	CLATSOP CASA PROGRAM	398.93	\$1,537,231.14	101-1000-2032 99(COLLECTED BY STORES)
16-Mar-09	\$1,537,231.14		3660	THE UNIVERSITY OF ARIZONA FDN	25,000.00	\$1,512,231.14	823-2585-6561-1
16-Mar-09	\$1,512,231.14		3661	THE FRIENDS OF HIGH LINE INC	7,263.00	\$1,504,968.14	CORP
16-Mar-09	\$1,504,968.14		3662	SPORTS UNIVERSITY AAU	75,000.00	\$1,429,968.14	CORP
16-Mar-09	\$1,429,968.14		3663	GODS LOVE WE DELIVER	7,263.00	\$1,422,705.14	CORP
16-Mar-09	\$1,422,705.14		3664	NEW JERSEY POLICE DEF	2,500.00	\$1,420,205.14	CORP
16-Mar-09	\$1,420,205.14		3665	AMERICAN CANCER SOCIETY	1,000.00	\$1,419,205.14	101-6025-6629-99
30-Mar-09	\$1,419,205.14		3666	PARSONS	50,000.00	\$1,369,205.14	823-2585-6561-1

DATE	BEGINNING BALANCE	DEPOSITS	CHECK	CHECKS ISSUED PAYEE BANK OF NEW YORK	AMOUNT	CLOSING BALANCE	DIVISION
30-Mar-09	\$1,369,205.14		3667	AMERICAN JEWISH COMMITTEE	4,000.00	\$1,365,205.14	801-2101-6561-1
30-Mar-09	\$1,365,205.14		3667	AMERICAN JEWISH COMMITTEE	4,000.00	\$1,361,205.14	850-4110-6561-1
30-Mar-09	\$1,361,205.14		3667	AMERICAN JEWISH COMMITTEE	2,000.00	\$1,359,205.14	815-2401-6561-1
30-Mar-09	\$1,359,205.14		3668	CENTER FOR EXECUTIVE EDUCATION	5,000.00	\$1,354,205.14	801-2101-6561-1
30-Mar-09	\$1,354,205.14		3669	MAKE A WISH FOUNDATION	75.00	\$1,354,130.14	101-2042-6561-1
30-Mar-09	\$1,354,130.14		3670	EHS PROJECT GRADUATION	100.00	\$1,354,030.14	101-6025-6561-1
30-Mar-09	\$1,354,030.14		3671	EARTH SHARE OF NEW YORK	10,000.00	\$1,344,030.14	CORP
30-Mar-09	\$1,344,030.14		3672	LEUKEMIA & LYMPHOMA SOCIETY	4,200.00	\$1,339,830.14	CORP
30-Mar-09	\$1,339,830.14		3673	LEUKEMIA & LYMPHOMA SOCIETY	12,034.00	\$1,327,796.14	CORP
30-Mar-09	\$1,327,796.14		3674	SURRY COMM COLLEGE FOUNDATION	340.00	\$1,327,456.14	101-6025-6561-1
30-Mar-09	\$1,327,456.14		3675	AMERICAN CANCER SOCIETY	1,401.81	\$1,326,054.33	101-1000-2032-99 (COLLECTED BY STORES)
30-Mar-09	\$1,326,054.33		3676	MUSCULAR DYSTROPHY ASSOCIATION	981.81	\$1,325,072.52	101-1000-2032-99 (COLLECTED BY STORES)
16-Mar-09	\$1,325,072.52				188.23	\$1,324,884.29	BNY SERVICE CHARGE
23-Mar-09	\$1,324,884.29	2,000,000.00				\$3,324,884.29	PVH Contribution
13-Apr-09	\$3,324,884.29		3677	HETTRICK-MARTIN INSTITUTE	600.00	\$3,324,284.29	823-2585-6561-1
13-Apr-09	\$3,324,284.29		3678	PHILADELPHIA UNIVERSITY	3,750.00	\$3,320,534.29	801-2101-6561-1
13-Apr-09	\$3,320,534.29		3678	PHILADELPHIA UNIVERSITY	3,750.00	\$3,316,784.29	815-2401-6561-1
13-Apr-09	\$3,316,784.29		3679	THE OCULAR IMMUNOLOGY & UVEITIS FO	2,500.00	\$3,314,284.29	CORP
13-Apr-09	\$3,314,284.29		3680	WHITNEY MUSEUM OF AMERICAN ART	1,500.00	\$3,312,784.29	823-2585-6561-1
13-Apr-09	\$3,312,784.29		3681	MUSCULAR DYSTROPHY ASSOC(ALS DIVIS	10,000.00	\$3,302,784.29	101-6028-6629-99
13-Apr-09	\$3,302,784.29		3682	AMERICAN CANCER SOCIETY	129.79	\$3,302,654.50	101-2032-99(Collected by Store)
13-Apr-09	\$3,302,654.50		3683	MUSCULAR DYSTROPHY ASSOCIATION	2,388.70	\$3,300,265.80	101-2032-99(Collected by Store)
13-Apr-09	\$3,300,265.80		3684	N Y WOMEN IN COMMUNICATIONS	650.00	\$3,299,615.80	823-2585-6561-1
13-Apr-09	\$3,299,615.80		3685	FOUNDATION FIGHTING BLINDNESS	3,000.00	\$3,296,615.80	823-2585-6561-1
13-Apr-09	\$3,296,615.80		3686	NATIONAL MARFAN FOUNDATION	5,000.00	\$3,291,615.80	Corp
13-Apr-09	\$1,291,615.80		3687	GIRL SCOUT COUNCIL OF GREATER NY	5,000.00	\$3,286,615.80	Corp
27-Apr-09	\$3,286,615.80		3689	RONALD MCDONALD HOUSE	500.00	\$3,286,115.80	801-2101-6561-1
27-Apr-09	\$3,286,115.80		3690	US EMBASSY ROME	5,000.00	\$3,281,115.80	823-2585-6561-1
27-Apr-09	\$3,281,115.80		3691	FATHER'S DAY COUNCIL	10,000.00	\$3,271,115.80	801-2101-6561-1
27-Apr-09	\$3,271,115.80		3691	FATHER'S DAY COUNCIL	10,000.00	\$3,261,115.80	815-2401-6561-1
27-Apr-09	\$3,261,115.80		3692	AMERICAN CANCER SOCIETY	75.00	\$3,261,040.80	101-2042-6561-1
30-Apr-09	\$3,261,040.80		3693	RESOURCE CENTER FOR WOMEN & THEI	25,000.00	\$3,236,040.80	101-2042-6561-1
30-Apr-09	\$3,236,040.80		3694	PARSONS	1,622.62	\$3,234,418.18	314-0002-6561-1
30-Apr-09	\$3,234,418.18		3697	CONNECTICUT STORM GIRLS AAU BASKE	100.00	\$3,234,318.18	301-2321-6561-1
30-Apr-09	\$3,234,318.18		3698	AAFA	5,000.00	\$3,229,318.18	Corp
30-Apr-09	\$3,229,318.18		3699	BREAST CANCER	200.00	\$3,229,118.18	101-6025-6629-99
30-Apr-09	\$3,229,118.18		3700	THE LAWRENCEVILLE SCHOOL CAMP	2,500.00	\$3,226,618.18	301-2321-6561-1
30-Apr-09	\$3,226,618.18		3701	NATL FIRE SAFETY COUNIL INC	320.00	\$3,226,298.18	101-6026-6629-99
30-Apr-09	\$3,226,298.18		3702	SWING FOR A CURE GOLF	300.00	\$3,225,998.18	101-6025-6629-99
30-Apr-09	\$3,225,998.18		3703	THE ART OF ELYSIUM	400.00	\$3,225,598.18	823-2585-6561-1
30-Apr-09	\$3,225,598.18		3704	CENTER FOR DISCOVERY	1,000.00	\$3,224,598.18	Corp
27-Apr-09	\$3,224,598.18		3608	YADKIN COUNTY UNITED FUND	(7,076.50)	\$3,231,674.68	VOID and reissued on 04/27/09 (ORG CHK was issued 01/23/09)
27-Apr-09	\$3,231,674.68		3695	YADKIN COUNTY UNITED FUND	7,076.50	\$3,224,598.18	Replacement chk# 3608
27-Apr-09	\$3,224,598.18		3609	YADKIN VALLEY UNITED FUND	5,368.86	\$3,219,229.32	VOID and reissued on 04/27/09 (ORG CHK was issued 01/23/09)
27-Apr-09	\$3,219,229.32		3696	YADKIN VALLEY UNITED FUND	(5,368.86)	\$3,224,598.18	Replacement chk# 3609
15-Apr-09	\$3,224,598.18				1,021.66	\$3,223,576.52	BNY SERVICE CHARGE
26-May-09	\$3,223,576.52	53 463 07				\$3,277,039.59	TRF to Foundation (Store contribution, PVH cares...)
11-May-09	\$3,277,039.59		3705	AMERICAN JEWISH COMMITTEE	15,000.00	\$3,262,039.59	Dress-\$3K, Sport-\$3K, Neck-\$3K, Calvin-\$3K, Corp-\$3K
11-May-09	\$3,262,039.59		3706	RONALD MCDONALD HOUSE	10,000.00	\$3,252,039.59	Calvin-\$5K, Corp-\$5K
11-May-09	\$3,252,039.59		3707	BOYS & GIRLS CLUB OF SO VALLEY	179.49	\$3,251,860.10	101-2032-99 (Collected by Stores)
11-May-09	\$3,251,860.10		3708	SPCA - ANIMAL SHELTER	539.76	\$3,251,320.34	101-2032-99 (Collected by Stores)
11-May-09	\$3,251,320.34		3709	HIGH SCHOOL OF FASHION IND	2,500.00	\$3,248,820.34	Corporate
11-May-09	\$3,248,820.34		3710	UNITED CEREBRAL PALSY OF NYC	500.00	\$3,248,320.34	Corporate
25-May-09	\$3,248,320.34		3711	CFDA FOUNDATION INC	45,000.00	\$3,203,320.34	823 2585
25-May-09	\$3,203,320.34		3712	CFDA FOUNDATION INC	1,500.00	\$3,201,820.34	823 2585
25-May-09	\$3,201,820.34		3713	FREE ARTS NYC	25,000.00	\$3,176,820.34	823 2585
25-May-09	\$3,176,820.34		3714	RESOURCE CENTER FOR WOMEN & THEI	3,000.00	\$3,173,820.34	101 2042
25-May-09	\$3,173,820.34		3715	PARSONS	25,000.00	\$3,148,820.34	Corporate
25-May-09	\$3,148,820.34		3716	HAMPTON CLASSIC HORSE	7,000.00	\$3,141,820.34	823 2585
25-May-09	\$3,141,820.34		3717	NATIONAL MULTIPLE SCLEROSIS	2,017.88	\$3,139,802.46	101-2032-99 (Collected by Stores)
25-May-09	\$3,139,802.46		3718	SUSSEX COUNTY SURVIVORS FUND	1,325.67	\$3,138,476.79	101-2032-99 (Collected by Stores)
25-May-09	\$3,138,476.79		3719	INDY FAMILY FOUNDATION	10,000.00	\$3,128,476.79	Corporate
25-May-09	\$3,128,476.79		3720	SPORTS UNIVERSITY AAU	31,000.00	\$3,097,476.79	Corporate
15-May-09	\$3,097,476.79				343.90	\$3,097,132.89	Bank Service Fee

<u>DATE</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITS</u>	<u>CHECK</u>	<u>CHECKS ISSUED PAYEE BANK OF NEW YORK</u>	<u>AMOUNT</u>	<u>CLOSING BALANCE</u>	<u>DIVISION</u>
9-Jun-09	\$3,097,132.89		3705	AMERICAN JEWISH COMMITTEE	(15,000.00)	\$3,112,132.89	Dress-\$3k, Sport-\$3k, Neck-\$3k, Calvin-\$3k, Corp-\$3k (CXLD)
18-Jun-09	\$3,112,132.89		3668	CENTER FOR EXECUTIVE EDUCATION	(5,000.00)	\$3,117,132.89	VOID
18-Jun-09	\$3,117,132.89		3737	CENTER FOR EXECUTIVE EDUCATION	5,000.00	\$3,122,132.89	Replacement ck# 3668
8-Jun-09	\$3,112,132.89		3721	WALTER E BOEHM BIRTH DEFECT CTR	1,000.00	\$3,111,132.89	101 6022-6629-99
8-Jun-09	\$3,111,132.89		3722	SAVE THE FORGE RIVER INC	5,000.00	\$3,106,132.89	823 2585-6561-1
8-Jun-09	\$3,106,132.89		3723	THE PARRISH ART MUSEUM	630.00	\$3,105,502.89	823 2585-6561-1
8-Jun-09	\$3,105,502.89		3724	JONESVILLE VOL FIRE DEPT	200.00	\$3,105,302.89	101 6025-6629-99
8-Jun-09	\$3,105,302.89		3725	CHILDREN'S NATIONAL MEDICAL CENTER	44,186.63	\$3,061,116.26	101 203299 (collected by store)
8-Jun-09	\$3,061,116.26		3726	OWLS SPORTS CLUB INC	25.00	\$3,061,091.26	101 6492-6629-99
8-Jun-09	\$3,061,091.26		3727	AVON WALK FOR BREAST CANCER	15,138.03	\$3,045,953.23	101 203299 (collected by store)
8-Jun-09	\$3,045,953.23		3728	SUSAN G KOMEN FOR THE CURE	306.31	\$3,045,646.92	101 203299 (collected by store)
8-Jun-09	\$3,045,646.92		3729	AMERICAN CANCER SOCIETY	151.01	\$3,045,495.91	101 203299 (collected by store)
8-Jun-09	\$3,045,495.91		3730	BALLET THEATRE FOUNDATION	4,500.00	\$3,040,995.91	823 2585-6561-1
22-Jun-09	\$3,040,995.91		3731	CFDA FOUNDATION INC	1,000.00	\$3,039,995.91	823 2585-6561-1
22-Jun-09	\$3,039,995.91		3732	CFDA FOUNDATION INC	1,000.00	\$3,038,995.91	823 2585-6561-1
22-Jun-09	\$3,038,995.91		3733	OVARIAN CANCER RESEARCH	2,500.00	\$3,036,495.91	101 2901-6629-99
22-Jun-09	\$3,036,495.91		3734	AMERICAN CANCER SOCIETY	494.00	\$3,036,001.91	101 203299 (collected by store)
22-Jun-09	\$3,036,001.91		3735	TOURO COLLEGE	1,500.00	\$3,034,501.91	101 2052-6561-1
22-Jun-09	\$3,034,501.91		3736	AMERICAN DIABETES ASSOCIATION	1,950.00	\$3,032,551.91	EXEC
22-Jun-09	\$3,032,551.91		3738	FISHER HOUSE FOUNDATION	10,560.00	\$3,021,991.91	101 2930-6281-40
22-Jun-09	\$3,021,991.91		3739	AMERICAN CANCER SOCIETY	1,592.09	\$3,020,399.82	101 203299 (collected by store)
22-Jun-09	\$3,020,399.82		3740	NORTH JERSEY FRIENDSHIP HOUSE	10,500.00	\$3,009,899.82	EXEC
22-Jun-09	\$3,009,899.82		3741	BUILD ON	5,617.00	\$3,004,282.82	EXEC
22-Jun-09	\$3,004,282.82		3742	EDUCATE TOMORROW	5,617.00	\$2,998,665.82	EXEC
1-Jul-09	\$2,998,665.82		3743	HUGH CHATHAM MEMORIAL	600.00	\$2,998,065.82	101-6025-6629-99
1-Jul-09	\$2,998,065.82		3744	LEUKEMIA & LYMPHOMA SOCIETY	20,107.00	\$2,977,958.82	EXEC
1 Jul-09	\$2,977,958.82		3745	WINTHROP UNIVERSITY HOSPITAL	9,257.00	\$2,968,701.82	EXEC
1-Jul-09	\$2,968,701.82		3746	OUR SHEPARD LUTHERAN SCHOOL	3,000.00	\$2,965,701.82	EXEC
1-Jul-09	\$2,965,701.82		3747	NORTH CAROLINA ASN	149.00	\$2,965,552.82	101-6025-6629-99
1-Jul-09	\$2,965,552.82		3748	SCHUYLKILL VALLEY LEG	35.00	\$2,965,517.82	101-6492-6629-99
15-Jun-09	\$2,965,517.82				323.06	\$2,965,194.76	Bank Service Fee
27-Jul-09	\$2,965,194.76		3529	LINK COMMUNITY SCHOOL	(2,500.00)	\$2,967,694.76	VOID - (Orig issue date 09/16/08) 302-2601
13-Jul-09	\$2,967,694.76		3749	RONALD MCDONALD HOUSE CHARITIE	1,000.00	\$2,966,694.76	101 6022-6629-99
13-Jul-09	\$2,966,694.76		3750	SAFE HORIZON	17,248.00	\$2,949,446.76	850 2101-6561-1
13-Jul-09	\$2,949,446.76		3751	SAFE HORIZON	50,000.00	\$2,899,446.76	EXEC
13-Jul-09	\$2,899,446.76		3753	FOOD BANK NETWORK	950.00	\$2,898,496.76	101 1000-2032-99 (Ice cream sale)
13-Jul-09	\$2,898,496.76		3754	AMERICAN CANCER SOCIETY	1,000.00	\$2,897,496.76	815 2401-6561-1
13-Jul-09	\$2,897,496.76		3755	WORKERS UNITED EDUCATION FUND	900.00	\$2,896,596.76	101 6030-6629-99
20-Jul-09	\$2,896,596.76		3756	MAKING HEADWAY FOUNDATION	2,500.00	\$2,894,096.76	101 2001-6561-1
20-Jul-09	\$2,894,096.76		3757	UNITED WAY OF SOMERSET COUNTY	586.68	\$2,893,510.08	101 2042-6561 1
20-Jul-09	\$2,893,510.08		3758	TOURETTE SYNDROME ASSOCIATION	5,000.00	\$2,888,510.08	801-2101-6561-1
20-Jul-09	\$2,888,510.08		3759	MADISON SQUARE BOYS & GIRLS CLUB	1,000.00	\$2,887,510.08	301 2321-6561-1
20-Jul-09	\$2,887,510.08		3760	AMERICAN FORESTS	1,354.00	\$2,886,156.08	301 1999-5301-99
20-Jul-09	\$2,886,156.08		3761	RON DARLING FOUNDATION	10,000.00	\$2,876,156.08	101 2921-2181-9927
27-Jul-09	\$2,876,156.08		3762	SAFE HORIZON	51,729.00	\$2,824,427.08	101 1000-2032-99 (Tie sale)
27-Jul-09	\$2,824,427.08		3763	FREE ARTS NYC	5,000.00	\$2,819,427.08	EXEC
27 Jul-09	\$2,819,427.08		3764	NEW YORK ROAD RUNNERS	4,500.00	\$2,814,927.08	301-2321-6561-1
27 Jul-09	\$2,814,927.08		3765	GOOD SAMARITAN HOSPITAL	15,000.00	\$2,799,927.08	EXEC
27-Jul-09	\$2,799,927.08		3766	TRI-LAKES HUMANE SOCIETY	2,030.71	\$2,797,896.37	101-1000-2032-99 (Collected by store)
27-Jul-09	\$2,797,896.37		3767	DKMS AMERICAS	8,161.00	\$2,789,735.37	EXEC
8-Jul-09	\$2,789,735.37		3752	PARSONS	1,622.62	\$2,788,112.75	Replacement ck# 3694
8-Jul-09	\$2,788,112.75		3694	PARSONS	(1,622.62)	\$2,789,735.37	VOID ON 07/08/09
15-Jul-09	\$2,789,735.37				1,038.05	\$2,788,697.32	Bank Service Fee
29-Jul-09	\$2,788,697.32		3606	UNITED WAY OF BERKS COUNTY	(3,543.50)	\$2,792,240.82	Stop Payment 7/29/09
10-Aug-09	\$2,792,240.82		3768	MACY'S PASSPORT AIDS BENEFITS	6,666.67	\$2,785,574.15	801-2101-6561-1
10-Aug-09	\$2,785,574.15		3768	MACY'S PASSPORT AIDS BENEFITS	6,666.66	\$2,778,907.49	850-4110-6561-1
10-Aug-09	\$2,778,907.49		3768	MACY'S PASSPORT AIDS BENEFITS	6,666.67	\$2,772,240.82	815-2401-6561-1
10-Aug-09	\$2,772,240.82		3769	HOMESHARING	2,000.00	\$2,770,240.82	101-6028-6629-99
10-Aug-09	\$2,770,240.82		3770	UNITED WAY OF BERKS COUNTY	3,543.50	\$2,766,697.32	Corp (Comp match) - Replacement Ck#3606 (Orig issue date 1/14/09)
10-Aug-09	\$2,766,697.32		3771	AVON WALK FOR BREAST CANCER	1,800.00	\$2,764,897.32	850-4110-6561-1
10-Aug-09	\$2,764,897.32		3772	THE JIMMY FUND	500.00	\$2,764,397.32	850-4110-6561-1
10-Aug-09	\$2,764,397.32		3772	THE JIMMY FUND	500.00	\$2,763,897.32	801-2101-6561-1
10-Aug-09	\$2,763,897.32		3773	SANTA BARBARA RAPE CRISIS CTR	8,333.33	\$2,755,563.99	101-2062-6561-1
10-Aug-09	\$2,755,563.99		3774	LEGAL AID FOUNDATION OF SANTA BARB	8,333.34	\$2,747,230.65	101-2062-6561-1

DATE	BEGINNING BALANCE	DEPOSITS	CHECK	CHECKS ISSUED PAYEE BANK OF NEW YORK	AMOUNT	CLOSING BALANCE	DIVISION
10-Aug-09	\$2,747,230.65		3775	DOMESTIC VIOLENCE SOLUTIONS FOR SA	8,333.33	\$2,738,897.32	101-2062-6561-1
17 Aug-09	\$2,738,897.32				1,925.11	\$2,736,972.21	Bank Service Fee
27-Aug-09	\$2,736,972.21	1,000,000.00				\$3,736,972.21	TRF to Foundation
7-Sep-09	\$3,736,972.21		3776	BRIDGEWATER TOWNSHIP	1,500.00	\$3,735,472.21	101-2042-6561-1
7-Sep-09	\$3,735,472.21		3777	FINDERNE RESCUE SQUAD	1,500.00	\$3,733,972.21	101-2042-6561-1
7-Sep-09	\$3,733,972.21		3778	FUND IN THE SUN FOUNDATION	5,000.00	\$3,728,972.21	823-2585-6561-1
7-Sep-09	\$3,728,972.21		3779	ST LOUIS CATHOLIC ACADEMY	1,000.00	\$3,727,972.21	301-2321-6561-1
7-Sep-09	\$3,727,972.21		3780	INTERFAITH CENTER ON CORPORATE	15,000.00	\$3,712,972.21	EXEC
7-Sep-09	\$3,712,972.21		3781	LEUKEMIA & LYMPHOMA SOCIETY NYC C	10,000.00	\$3,702,972.21	EXEC
7-Sep-09	\$3,702,972.21		3782	DAYSPRING REALTORS/HABITAT GOLF T	580.00	\$3,702,392.21	312-2101-6561-1
7-Sep-09	\$3,702,392.21		3783	COOPER-HEWITT NATIONAL DESIGN	12,500.00	\$3,689,892.21	823-2585-6561-1
7-Sep-09	\$3,689,892.21		3784	MCHENRY HOUSE FAMILY SHELTER	267.20	\$3,689,625.01	101-1000-2032-99 (COLLECTED BY STORES)
7-Sep-09	\$3,689,625.01		3785	HERSHEY MEDICAL CENTER	578.47	\$3,689,046.54	101-1000-2032-99 (COLLECTED BY STORES)
7-Sep-09	\$3,689,046.54		3786	COLUMBUS DAY SCHOOL SCHOLARSHIP	500.00	\$3,688,546.54	EXEC
7-Sep-09	\$3,688,546.54		3787	RUTGERS FOOTBALL LETTER WINNERS	300.00	\$3,688,246.54	301-2101-6561-1
7-Sep-09	\$3,688,246.54		3788	THE TEXAS HEART INSTITUTE DEVELOP	1,000.00	\$3,687,246.54	EXEC
7-Sep-09	\$3,687,246.54		3789	CENTURY FOR THE CURE	500.00	\$3,686,746.54	101-2042-6561-1
21-Sep-09	\$3,686,746.54		3790	SAVE THE CHILDREN FEDERATION	276,008.00	\$3,410,738.54	101-1000-2032-99 (COLLECTED BY STORES)
21-Sep-09	\$3,410,738.54		3791	COMMUNITY KITCHEN	1,000.00	\$3,409,738.54	101 6022-6629-99
21-Sep-09	\$3,409,738.54		3792	G&B ENERGY	880.00	\$3,408,858.54	101 6025-6629-99
21-Sep-09	\$3,408,858.54		3793	NEW YORKERS FOR CHILDREN	4,000.00	\$3,404,858.54	823 2585-6561-1
21-Sep-09	\$3,404,858.54		3794	SOMERVILLE ELKS LODGE	150.00	\$3,404,708.54	101 2042-6561-1
21-Sep-09	\$3,404,708.54		3795	AIDS COMMUNITY RESEARCH	10,000.00	\$3,394,708.54	823 2585-6561-1
21 Sep-09	\$3,394,708.54		3796	HETRICK-MARTIN INSTITUTE	10,000.00	\$3,384,708.54	823 2585-6561-1
21-Sep-09	\$3,384,708.54		3797	BLUE MOUNTAIN REGION SCCA	40.00	\$3,384,668.54	101 6492-6629-99
21-Sep-09	\$3,384,668.54		3798	FOOD BANK NETWORK	882.00	\$3,383,786.54	1012032 99 (Ice Cream Sundae & 50/50 Raffle)
21-Sep-09	\$3,383,786.54		3799	NEIGHBORS	400.00	\$3,383,386.54	101 6025-6629-99
21-Sep-09	\$3,383,386.54		3800	THE FRIENDS OF HIGH LINE INC	1,000.00	\$3,382,386.54	823 2585-6561-1
21-Sep-09	\$3,382,386.54		3801	EWHS ATHLETIC BOOSTER CLUB	200.00	\$3,382,186.54	101 6025-6629-99
21-Sep-09	\$3,382,186.54		3802	JUDD FOUNDATION	300.00	\$3,381,886.54	824 0777-6561-1
21-Sep-09	\$3,381,886.54		3803	PULMONARY FIBROSIS FOUNDATION	1,000.00	\$3,380,886.54	824 2500-6561-1
21-Sep-09	\$3,380,886.54		3804	DEBORAH HEART AND LUNG CENTER	75.00	\$3,380,811.54	302 2101-6561-1
21-Sep-09	\$3,380,811.54		3805	FAMILIES OF SMA	33,500.00	\$3,347,311.54	EXEC
28 Sep-09	\$3,347,311.54		3806	SAFE HORIZON (TIE SALE)	12,934.00	\$3,334,377.54	101-1000-2032 99 (Tie Sales)
28 Sep-09	\$3,334,377.54		3807	TODD STOCKDALE	2,000.00	\$3,332,377.54	101-2212-6561-1(Store associate battling cancer)
28 Sep-09	\$3,332,377.54		3808	MUSCULAR DYSTROPHY ASSOCIATION	4,761.06	\$3,327,616.48	101-1000-2032-99 (COLLECTED BY STORES)
28 Sep-09	\$3,327,616.48		3809	SPECIAL OLYMPICS SURRY COUNTY	1,000.00	\$3,326,616.48	101 6025-6629-99
28 Sep-09	\$3,326,616.48		3810	THE BOSTON MARATHON JIMMY FUND W	1,000.00	\$3,325,616.48	EXEC
28 Sep-09	\$3,325,616.48		3811	SWEETWATER CAMP	250.00	\$3,325,366.48	101-1000-2032-99 (Associates contribution)
28 Sep-09	\$3,325,366.48		3812	NATIONAL TRUCKERS LOG	2,950.00	\$3,322,416.48	EXEC
28 Sep-09	\$3,322,416.48		3813	POLICE ATHLETIC LEAGUE	10,000.00	\$3,312,416.48	EXEC
28 Sep-09	\$3,312,416.48		3814	AMERICAN CANCER SOCIETY	110.00	\$3,312,306.48	101-1000-2032-99 (Associates contribution)
28 Sep-09	\$3,312,306.48		3815	ITS THE JOURNEY INC	750.00	\$3,311,556.48	101-1000-2032-99 (Associates contribution)
28 Sep-09	\$3,311,556.48		3816	MUNSON WOMENS CANCER FUND	1,682.96	\$3,309,873.52	101-1000-2032-99 (COLLECTED BY STORES)
28 Sep-09	\$3,309,873.52		3817	NATIONAL MULTIPLE SCLEROSIS-SOCIET	15,000.00	\$3,294,873.52	EXEC
28 Sep-09	\$3,294,873.52		3818	SICKLE CELL THALASSEMIA PATIENTS NE	150.00	\$3,294,723.52	101 2042-6561
28 Sep-09	\$3,294,723.52		3819	SPECIAL OLYMPICS NEW JERSEY	3,000.00	\$3,291,723.52	EXEC
16-Sep-09	\$3,291,723.52				300.16	\$3,291,423.36	Bank Service Fee
23-Sep-09	\$3,291,423.36	405 003 40				\$3,696,426.76	Contributon
12-Oct-09	\$3,696,426.76		3820	MARCO POLICE FOUNDATION	500.00	\$3,695,926.76	EXEC
12-Oct-09	\$3,695,926.76		3821	FEEDING AMERICA	1,000.00	\$3,694,926.76	EXEC
12-Oct-09	\$3,694,926.76		3822	SOMERSET HOME FOR TEMPORARILY	1,500.00	\$3,693,426.76	101 2042-6561-1
12-Oct-09	\$3,693,426.76		3823	THE MUSEUM OF THE CITY OF NY	500.00	\$3,692,926.76	823 2585-6561-1
12-Oct-09	\$3,692,926.76		3824	HEALTHCARE CHAPLAINCY	35,000.00	\$3,657,926.76	EXEC
12-Oct-09	\$3,657,926.76		3825	AMERICAN CANCER SOCIETY	9,600.00	\$3,648,326.76	EXEC
12-Oct-09	\$3,648,326.76		3826	BILLY MAC SCHOLARSHIP FUND	500.00	\$3,647,826.76	EXEC
12-Oct-09	\$3,647,826.76		3827	AMERICAN CANCER SOCIETY	2,295.49	\$3,645,531.27	101-1000-2032-99 (COLLECTED BY STORES)
12-Oct-09	\$3,645,531.27		3828	AMERICAN CANCER SOCIETY	340.07	\$3,645,191.20	101-1000-2032-99 (COLLECTED BY STORES)
12-Oct-09	\$3,645,191.20		3829	ANGELS ON THE BAY	1,000.00	\$3,644,191.20	801-2101-6561-1
12-Oct-09	\$3,644,191.20		3830	KOMEN GREATER NEW YORK CITY	500.00	\$3,643,691.20	101 2042-6561-1
12-Oct-09	\$3,643,691.20		3831	LEUKEMIA & LYMPHOMA SOCIETY	8,437.63	\$3,635,253.57	101-1000-2032-99 (COLLECTED BY STORES)
12-Oct-09	\$3,635,253.57		3832	LINCOLN CITY ANIMAL SHELTER	809.45	\$3,634,444.12	101-1000-2032-99 (COLLECTED BY STORES)
12-Oct-09	\$3,634,444.12		3833	POPE'S KIDS PLACE	734.22	\$3,633,709.90	101-1000-2032-99 (COLLECTED BY STORES)
12-Oct-09	\$3,633,709.90		3834	ST HUBERT'S ANIMAL WELFARE CTR	1,500.00	\$3,632,209.90	101 2042-6561 \$270 & 101-100-2032-99 collected by associate

DATE	BEGINNING BALANCE	DEPOSITS	CHECK	CHECKS ISSUED PAYEE BANK OF NEW YORK	AMOUNT	CLOSING BALANCE	DIVISION
12-Oct-09	\$3,632,209.90		3835	YOUNG SURVIVAL COALITION	2,580.61	\$3,629,629.29	101-1000-2032-99 (COLLECTED BY STORES)
29-Oct-09	\$3,629,629.29		3836	SAFE HORIZON	25,000.00	\$3,604,629.29	101 2062-6561-1
29-Oct-09	\$3,604,629.29		3837	BLACK RETAIL ACTION GROUP	7,500.00	\$3,597,129.29	101 2042-6561-1
29-Oct-09	\$3,597,129.29		3838	MARCH OF DIMES	500.00	\$3,596,629.29	101 6492-6629-99
29-Oct-09	\$3,596,629.29		3839	MARK WAHLBERG YOUTH FOUNDATION	2,500.00	\$3,594,129.29	823 2585-6561-1
29-Oct-09	\$3,594,129.29		3840	KIDS & FASHION DELIVERS	10,000.00	\$3,584,129.29	EXEC
29-Oct-09	\$3,584,129.29		3841	AMERICAN CANCER SOCIETY	2,649.93	\$3,581,479.36	101-1000-2032-99 (COLLECTED BY STORES)
29-Oct-09	\$3,581,479.36		3842	COOPER-HEWITT NATIONAL DESIGN	25,000.00	\$3,556,479.36	823 2585-6561-1
29-Oct-09	\$3,556,479.36		3843	AMERICAN CANCER SOCIETY	2,156.00	\$3,554,323.36	101-1000-2032-99 (COLLECTED BY STORES)
29-Oct-09	\$3,554,323.36		3844	AHRC SUFFOLK	2,000.00	\$3,552,323.36	101 2301-6561-1
29-Oct-09	\$3,552,323.36		3845	DESERT AIDS PROJECT	6,197.89	\$3,546,125.47	101-1000-2032-99 (COLLECTED BY STORES)
29-Oct-09	\$3,546,125.47		3846	LYONS DEN RESCUE	896.84	\$3,545,228.63	101-1000-2032-99 (COLLECTED BY STORES)
29-Oct-09	\$3,545,228.63		3847	STEP OUT OUTREACH	1,970.56	\$3,543,258.07	101-1000-2032-99 (COLLECTED BY STORES)
29-Oct-09	\$3,543,258.07		3848	TANENBAUM	1,500.00	\$3,541,758.07	EXEC
15-Oct-09	\$3,541,758.07				1,176.46	\$3,540,581.61	Bank Service Fee
16-Nov-09	\$3,540,581.61		3849	SAFE HORIZONS OF SOMERSET INC	12,000.00	\$3,528,581.61	101 2052-6561-1
16-Nov-09	\$3,528,581.61		3850	RONALD MCDONALD HOUSE	25,000.00	\$3,503,581.61	823 2585-6561-1
16-Nov-09	\$3,503,581.61		3851	SPORTS UNIVERSITY TEAM IZOD	18,000.00	\$3,485,581.61	101 2921-2181-9933
16-Nov-09	\$3,485,581.61		3852	NATIONAL CASA	122.92	\$3,485,458.69	101-1000-2032-99 (COLLECTED BY STORES)
16-Nov-09	\$3,485,458.69		3853	KELLEY SCHOOL OF BUSINESS	1,000.00	\$3,484,458.69	312 2101-6561-1
16-Nov-09	\$3,484,458.69		3854	ATLANTICARE HOSPICE AND PALLIATIVE	1,000.00	\$3,483,458.69	EXEC
25-Nov-09	\$3,483,458.69		3855	SUSAN G KOMEN FOR THE CURE	2,441.73	\$3,481,016.96	101-1000-2032-99 (COLLECTED BY STORES)
25-Nov-09	\$3,481,016.96		3856	NATIONAL SEPTEMBER 11 MEMORIAL & M	888.00	\$3,480,128.96	314 0002-5301-0099
25-Nov-09	\$3,480,128.96		3857	LEUKEMIA AND LYMPHOMA SOCIETY	10,871.44	\$3,469,257.52	101-1000-2032-99 (COLLECTED BY STORES)
25-Nov-09	\$3,469,257.52		3858	DR SUSAN LOVE RESEARCH FDTN	43,388.38	\$3,425,869.14	101-1000-2032-99 (COLLECTED BY STORES)
25-Nov-09	\$3,425,869.14		3859	AMERICAN CANCER SOCIETY	112.00	\$3,425,757.14	101-1000-2032-99 (COLLECTED BY STORES)
25-Nov-09	\$3,425,757.14		3860	AMERICAN CANCER SOCIETY	925.11	\$3,424,832.03	101-1000-2032-99 (COLLECTED BY STORES)
25-Nov-09	\$3,424,832.03		3861	SUSAN G KOMEN FOR THE CURE	507.89	\$3,424,324.14	101-1000-2032-99 (COLLECTED BY STORES)
17-Nov-09	\$3,424,324.14				517.08	\$3,423,807.06	Bank Service Fee
7-Dec-09	\$3,423,807.06		3862	SAFE HORIZON	100,000.00	\$3,323,807.06	CORP
7-Dec-09	\$3,323,807.06		3863	HOUSING WORKS INC	200.00	\$3,323,607.06	823 2585-6561-1
7-Dec-09	\$3,323,607.06		3864	THE ARC OF HUNTERDON	5,000.00	\$3,318,607.06	101 2021-6561-1
7-Dec-09	\$3,318,607.06		3865	WEST JUPITER COMMUNIT	10,000.00	\$3,308,607.06	CORP
7-Dec-09	\$3,308,607.06		3866	BEST OF BROOKLYN CAMP BROOKLYN FU	2,500.00	\$3,306,107.06	815 2401-6561-1
7-Dec-09	\$3,306,107.06		3867	LINCOLN CENTER CORPORATE FUND	5,000.00	\$3,301,107.06	CORP
7-Dec-09	\$3,301,107.06		3868	BOYS & GIRLS CLUB OF SOUTH VALLEY	29.00	\$3,301,078.06	101-1000-2032-99 (COLLECTED BY STORES)
7-Dec-09	\$3,301,078.06		3869	EARTH SHARE OF NEW YORK	8,776.00	\$3,292,302.06	CORP
7-Dec-09	\$3,292,302.06		3870	MADISON SQUARE BOYS & GIRLS CLUB	25,000.00	\$3,267,302.06	101-1000-2032-99 (Associates contribution)
7-Dec-09	\$3,267,302.06		3871	NATIONAL FIRE SAFETY COUNCIL	100.00	\$3,267,202.06	101 6025-6629-99
7-Dec-09	\$3,267,202.06		3872	THE ART OF ELYSIUM	40,366.00	\$3,226,836.06	CORP
7-Dec-09	\$3,226,836.06		3873	UNITED WAY	8,776.00	\$3,218,060.06	CORP
7-Dec-09	\$3,218,060.06		3874	EARTHQUAKE/TSUMAMI DISASTER RELIEF	34.88	\$3,218,025.18	101-1000-2032-99 (COLLECTED BY STORES)
7-Dec-09	\$3,218,025.18		3875	SMALL STEPS NURTURING CENTER	2,359.60	\$3,215,665.58	101-1000-2032-99 (COLLECTED BY STORES)
7-Dec-09	\$3,215,665.58		3876	COBB SENIOR SERVICES	500.00	\$3,215,165.58	101-1000-2032-99 (Associates contribution)
7-Dec-09	\$3,215,165.58		3877	SOLOMON R GUGGENHEIM FDTN ART AW	75,000.00	\$3,140,165.58	823 2585-6561-1
14-Dec-09	\$3,140,165.58		3878	CHILDRENS HOME/CHAMBLISS CTR	230.80	\$3,139,934.78	101 203299(DONATED BY SUNTRUST)
14-Dec-09	\$3,139,934.78		3879	PHILADELPHIA UNIVERSITY	5,000.00	\$3,134,934.78	CORP
14-Dec-09	\$3,134,934.78		3880	1HABITAT FOR HUMANITY	1,500.00	\$3,133,434.78	101 2042-6561-1
14-Dec-09	\$3,133,434.78		3881	MAKE A WISH FOUNDATION	48,353.78	\$3,085,081.00	101-1000-2032-99 (COLLECTED BY STORES)
14-Dec-09	\$3,085,081.00		3882	HOSPITAL DEL NINO	5,506.14	\$3,079,574.86	101-1000-2032-99 (COLLECTED BY STORES)
14-Dec-09	\$3,079,574.86		3884	CHILDRENS CANCER FOUNDATION	50,879.98	\$3,028,694.88	101-1000-2032-99 (COLLECTED BY STORES)
14-Dec-09	\$3,028,694.88		3885	DOWNTOWN ELKIN INC	400.00	\$3,028,294.88	101 6025-6629-99
14-Dec-09	\$3,028,294.88		3886	FAMILY TRADITIONS	564.45	\$3,027,730.43	101 6025-6629-99
14-Dec-09	\$3,027,730.43		3887	NU LINE PRINTING	255.00	\$3,027,475.43	101 6025-6629-99
14-Dec-09	\$3,027,475.43		3888	SALVATION ARMY	663.81	\$3,026,811.62	101-1000-2032-99 (COLLECTED BY STORES)
14-Dec-09	\$3,026,811.62		3889	CENTRAL BERKSHIRE HABITAT FOR HUM	2,500.00	\$3,024,311.62	CORP
14-Dec-09	\$3,024,311.62		3890	SOLID ROCK FOUNDATION	10,000.00	\$3,014,311.62	312 2101-6301-0010
14-Dec-09	\$3,014,311.62		3891	AIDS CELEBRITY CLASSIC	25,000.00	\$2,989,311.62	101 2921-2181-9927
21-Dec-09	\$2,989,311.62		3892	UNITED WAY OF SOMERSET COUNTY	8,515.00	\$2,980,796.62	101-1000-2032-99 (Associates contribution)
21-Dec-09	\$2,980,796.62		3893	EARTH SHARE OF NEW JERSEY	8,515.00	\$2,972,281.62	101-1000-2032-99 (Associates contribution)
21-Dec-09	\$2,972,281.62		3894	ANCHOR HOUSE	20,000.00	\$2,952,281.62	101-1000-2032-99 (Associates contribution)
21-Dec-09	\$2,952,281.62		3895	FORDHAM UNIVERSITY(ATHLETIC DEPT)	5,000.00	\$2,947,281.62	CORP
21-Dec-09	\$2,947,281.62		3896	CATHOLIC CHARITIES	20,000.00	\$2,927,281.62	CORP
21-Dec-09	\$2,927,281.62		3897	MY FRIENDS PLACE	15,919.00	\$2,911,362.62	101-1000-2032-99 (Associates contribution)

DATE	BEGINNING BALANCE	DEPOSITS	CHECK	CHECKS ISSUED PAYEE BANK OF NEW YORK	AMOUNT	CLOSING BALANCE	DIVISION
21-Dec-09	\$2,911,362.62		3898	EARTH SHARE	10,000.00	\$2,901,362.62	CORP
28-Dec-09	\$2,901,362.62		3899	TWO-TEN FOOTWEAR FOUN	5,000.00	\$2,896,362.62	301-2321-6561-1
23-Dec-09	\$2,896,362.62	395,834.43				\$3,292,197.05	TRF to Foundation (Store contribution, PVH cares...)
1 Dec-09	\$3,292,197.05	2,500,000.00				\$5,792,197.05	TRF to Foundation
15 Dec-09	\$5,792,197.05				521.22	\$5,791,675.83	Bank Service Fee
16-Dec-09	\$5,791,675.83	925.11				\$5,792,600.94	Check reversal 3860- cancelled on bank 12/16/09