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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)**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) | 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"/> |
| 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 | | | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,792,600.94 | | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| 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) | | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| 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. Add lines 13 through 23 | 7,530.74 | 0.00 | 0.00 | 0.00 |
| | 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 | 0.00 |
| | 4 Pledges receivable ▶ 0.00 | | | |
| | Less: allowance for doubtful accounts ▶ 0.00 | 0.00 | 0.00 | 0.00 |
| | 5 Grants receivable | 0.00 | 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 | 0.00 |
| | 7 Other notes and loans receivable (attach schedule) ▶ 0.00 | | | |
| | Less: allowance for doubtful accounts ▶ 0.00 | 0.00 | 0.00 | 0.00 |
| | 8 Inventories for sale or use | 0.00 | 0.00 | 0.00 |
| | 9 Prepaid expenses and deferred charges | 0.00 | 0.00 | 0.00 |
| | 10a Investments—U S and state government obligations (attach schedule) | 0.00 | 0.00 | 0.00 |
| | b Investments—corporate stock (attach schedule) | 0.00 | 0.00 | 0.00 |
| | c Investments—corporate bonds (attach schedule) | 0.00 | 0.00 | 0.00 |
| Liabilities | 11 Investments—land, buildings, and equipment basis ▶ 0.00 | | | |
| | Less: accumulated depreciation (attach schedule) ▶ 0.00 | 0.00 | 0.00 | 0.00 |
| | 12 Investments—mortgage loans | 0.00 | 0.00 | 0.00 |
| | 13 Investments—other (attach schedule) | 0.00 | 0.00 | 0.00 |
| | 14 Land, buildings, and equipment: basis ▶ 0.00 | | | |
| | Less: accumulated depreciation (attach schedule) ▶ 0.00 | 0.00 | 0.00 | 0.00 |
| | 15 Other assets (describe ▶) | 0.00 | 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 |
| | 17 Accounts payable and accrued expenses | 0.00 | 0.00 | |
| | 18 Grants payable | 0.00 | 0.00 | |
| Net Assets or Fund Balances | 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 | |
| | 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$ | | | 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.

| (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) | | |
| 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 | 1 | 0.00 |
| 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 |
| 6 Credits/Payments: | | |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 0.00 |
| b Exempt foreign organizations—tax withheld at source | 6b | 0.00 |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 0.00 |
| d Backup withholding erroneously withheld | 6d | 0.00 |
| 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

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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. ▶ \$ 0.00 (2) On foundation managers. ▶ \$ 0.00 | | |
| e 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? <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 |
| 4a 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? | | X |
| 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, col. (c), and Part XV</i> | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NEW YORK | | |
| 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 on page 27)? <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 page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ | 13 | X | |
| 14 | The books are in care of ▶ JOHN M. ALLAN, JR. Telephone no. ▶ 212-381-3701 Located at ▶ 200 MADISON AVENUE, NEW YORK, NY ZIP+4 ▶ 10016 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> 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)? | 1b | X |
| 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? | 1c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20 | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) | 2b | X |
| 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.) | 3b | X |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | X |

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? ☐ 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 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 20 <u>05</u> , 20 <u>06</u> , 20 <u>07</u> | | 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 | | | | |
| 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 | | | | 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 ☐ 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 | Prior 3 years | | | (e) Total |
|---|---------------|--------------|--------------|---------------|
| (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,058,255 | 3,995,102 | 2,191,942 | 2,209,884 | 11,455,183.00 |
| 0 | 0 | 0 | 0 | 0.00 |
| 3,058,255.00 | 3,995,102.00 | 2,191,942.00 | 2,209,884.00 | 11,455,183.00 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | |
| a "Assets" alternative test—enter: | | | | |
| (1) Value of all assets | | | | 0.00 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | 0.00 |
| b "Endowment" alternative test—enter $\frac{3}{4}$ of minimum investment return shown in Part X, line 6 for each year listed | | | | |
| | | | | 0.00 |
| 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) | | | | 0.00 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | 0.00 |
| (3) Largest amount of support from an exempt organization | | | | 0.00 |
| (4) Gross investment income | | | | 0.00 |

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**

| Recipient | 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 |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business) | | | | |
| a Paid during the year SEE SCHEDULE ATTACHED | NONE | N/A | UNRESTRICTED GENERAL | 3,058,255 |
| Total | | | ▶ 3a | 058,255.00 |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | 0.00 |

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) |
|---|--|---------------------------|---------------|--------------------------------------|---------------|---|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See page 28 of the instructions) |
| 1 | Program service revenue | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | | | |
| 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) | | | | | |

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

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

[illegible]

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?

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services 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

b If "Yes," complete the following schedule.

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Prepared
Use On**

**Preparer's
signature**

Date _____

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ►

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 33⅓% 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 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |

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 |
| | | \$ | |
| (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 |
| | | \$ | |

| 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 Confrt & 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 FOUNDATIO | 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 ASSOICATION | 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 | HETRICK-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 DYSTOPHY 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 | \$3,291,615 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 | Replacemnt chik# 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 | Replacemnt chik# 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 FOUNDATON | 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 |

| DATE | BEGINNING BALANCE | DEPOSITS | CHECK | CHECKS ISSUED PAYEE BANK OF NEW YORK | AMOUNT | CLOSING BALANCE | DIVISION |
|-----------|----------------------|----------|-------|--|-------------|--------------------|--|
| 9-Jun-09 | \$3,097,132.89 | | 3705 | AMERICAN JEWISH COMMITTEE | (15,000.00) | \$3,112,132.89 | Dress-S3K, Sport-S3K, Neck-S3K, Calvin-S3K, Corp-S3K (COLD) |
| 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 | \$3,112,132.89 | 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 ASSN | 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: 1/14/0 |
| 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 BAR | 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 | MCHEMRY 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 DEVELOPM | 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-SOCIETY | 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 | Contribution |
| 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 HUBERTS ANIMAL WELFARE CTR | 1,500.00 | \$3,632,209.90 | 101 2042-6561 5270 & 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 FL | 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/Tsunami 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 | CHILDREN'S 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 |