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OMB No 1545-0052

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements Department of the Treasury Internal Revenue Service

Fo	r cal	endar	year 2009, or tax year be	eginning	12/	01 , 2009,	and ending]	11/30, 2010
G	Che	ck all t	hat apply: Initial re		Initial return o	•	ublic charity	_	J Fınal return
_			Amende	d return	Addres	s change		Name change	
			Name of foundation					A Employer identific	cation number
Ų	se th	e IRS							2.40.6005
_	lab		H & H CHARITABLE					. 	3426895
C		wise,	Number and street (or P O b				Room/suite	B Telephone number (see	page 10 of the instructions)
	pri or ty		HERBERT E. SEIF,			.S			0. 540 0000
S	-	ecific	135 SOUTH LASALL		#3250				2) 542-8920
in	struc	ctions.	City or town, state, and ZIP	code				C If exemption applica pending, check here	tion is
				_				D 1. Foreign organizat	ions, check here . •
			CHICAGO, IL 6060					2. Foreign organizat 85% test, check h	
ᄔ		• •	e of organization. X Se					computation	
\perp			1947(a)(1) nonexempt charita					É If private foundation	status was terminated
			et value of all assets at end		unting method: X Ca	ash Acc	rual	under section 507(b)	(1)(A), check here . ►
	•	-	m Part II, col. (c), line		ther (specify)		-	_ F If the foundation is	
		▶ \$	3,458,858.		column (d) must be on	cash basis)		under section 507(b)	
P	art	Analy	sis of Revenue and Expertance of Revenue and Expertance (b), (c),	nses (The and (d)	(a) Revenue and	(b) Net inve	estment	(c) Adjusted net	(d) Disbursements for charitable
		may n	ot necessarily equal the amou	ınts in	expenses per books	incom		income	purposes
\neg			n (a) (see page 11 of the instr		135,000.				(cash basis only)
			tions, gifts, grants, etc., received (attach		133,000.				
	_	Check]	attach Sch B		344.		344.		ATCH 1
			on savings and temporary cash in		56,901	5	6,901.		ATCH 2
			nds and interest from securities		30,301.		0, 501.		AICH Z A A
			ents					~	
			tal income or (loss)		16,716.				
<u></u>			n or (loss) from sale of assets not ales price for all	on line 10 02,567.	70,710.		, ,		1
Revenue	_		on line 6a —————			1	6,716.		, , , , , ,
8		•	gain net income (from Part I	•			-,	***	
_			ort-term capital gain e modifications		,				
1107	10 a	Gross sa	ales less returns						1 10
50			wances · · · · · · · · · · · · · · · · · · ·						
23		Gross	profit or-(less) (attach schedul	9]				· · · · · · · · · · · · · · · · · · ·	
	11	Other	ncome (attach schedule)	1	-1,839.	\ -	4,716.		ATCH 3
¬ I	12	1991	Add lihes 1 through 11		207,122.	6	9,245.		3
5	13	Compe	nsation of officers, directors, truste	es, etc	0.				
ווי	14	Other of	employee salanes and wades:	[
28	15	Pensio	n plans, employee benefits .						
and Administrative Expenses			ees (attach schedule)						
X		-	nting fees (attach schedule)						
/ §			professional fees (attach sche		:				
at	17	Interes	t ATTACHMENT 4		7,898.		7,898.		
ist	18	Taxes (a	attach schedule) (see page 14 of the	instructions) * *	71.	1	71.		
듄	19	Depred	ciation (attach schedule) and	depletion.		<u> </u>			
회	20	Occup	ancy						
اوَ	21_	Travel,	conferences, and meetings	· ·	5,038.				
			g and publications					 	
= 1			expenses (attach schedule) .A		17,706.	1	7,571.		
Tal	24	Total o	pperating and administrative	expenses.	20.313	_			
٦			es 13 through 23		30,713.	2	5,540.		151 633
٦	25	Contrib	outions, gifts, grants paid		151,839.		5 5 4 6		151,839
\neg			penses and disbursements, Add line	s 24 and 25	182,552.	2	5,540.		151,839
ļ	27	Subtra	ct line 26 from line 12.		0.4 530				
- 1			of revenue over expenses and disburs	• •	24,570.		2 705	 	
			vestment income (if negative,			4	3,705.		
	C	Adjust	ed net income (if negative, er	nter -0-)			ļ	-0-	l

36-3426895

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of year		
 ,	ai (ii		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-beari	ng	31,536.	18,261.	18,261.	
	2	Savings and temporary	cash investments	114,935.	87,793.	87,793.	
	3	Accounts receivable ▶					
١		Less: allowance for dou	btful accounts ▶				
	4						
		Less allowance for dou	btful accounts				
ļ	5						
١	6		fficers, directors, trustees, and other				
Ì			ich schedule) (see page 16 of the instructions)				
-	7		eceivable (attach schedule)				
			btful accounts				
	8		e				
Assets	9		eferred charges				
155	-		e government obligations (attach schedule)				
			stock (attach schedule)				
- 1			bonds (attach schedule)				
	11	Investments - land, buildings and equipment, basis Less accumulated deprecia	ston				
ŀ		(attach schedule)					
j		Investments - mortgage	loans	2,777,555.	2,822,018.	3,352,804.	
- 1	13 14	Investments - other (atta Land, buildings, and	ach schedule) . ATCH . 7	2,111,333.	2,022,010.	3,332,004.	
	• •		tion >		~	· · ·	
	15	Other assets (describe	►)L				
- 1	16		pleted by all filers - see the				
		instructions Also, see p	age 1, item I)	2,924,026.			
	17	Accounts payable and a	ccrued expenses	21,524.	1,000.		
	18	Grants payable					
S	19						
≣	20	Loans from officers, directo	ors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other no	ites payable (attach schedule)				
귀	22	Other liabilities (describe	: ▶)				
						•	
\exists	23	Total liabilities (add line	s 17 through 22)	21,524.	1,000.	•	
			low SFAS 117, check here ►			•	
S		and complete lines	24 through 26 and lines 30 and 31.			,	
힐	24	Unrestricted				,	
흹	25			 			
Ö	26	•				•	
S I		Foundations that do	not follow SFAS 117,			i .	
딘	24 25 26 27		plete lines 27 through 31. ▶ X	1,003,706.	1 002 706		
0	27		apal, or current funds	1,003,706.	1,003,706.	•	
w	28		r land, bldg, and equipment fund	1,898,796.	1 022 366		
Ass	29	•	ulated income, endowment, or other funds	1,090,190.	1,923,366.		
et /	30	Total net assets or fund	d balances (see page 17 of the	2 002 502	2 22 27	•	
Z			· · · · <u>· ·</u> · · · · · · · · · · <u>· ·</u> · · · -	2,902,502.	2,927,072.		
	31		assets/fund balances (see page 17	2 004 026	0 000 070		
				2,924,026.	2,928,072.		
			anges in Net Assets or Fund E				
7			alances at beginning of year - Part II,	· · · · · · · · · · · · · · · · · · ·	- 1	2 002 502	
_		-				2,902,502.	
		r amount from Part I,			i i	24,570.	
			ed in line 2 (itemize) ▶		3	0 000 000	
		lines 1, 2, and 3			· · · · · · · · 	2,927,072.	
5	Decr	eases not included in	line 2 (itemize) ▶ slances at end of year (line 4 minus li		5	0 000 000	
<u>6</u>	rota	net assets or fund ba	alances at end of year (line 4 minus li	ne 5) - Part II, column (b),	line 30 6	2,927,072.	

(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.) 1a SEE PART IV SCHEDULE					(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
<u>1a</u>						
_ <u>b</u>						
_ _ d						
_ <u>e</u>	•					
	(e) Gross sales price	(f) Deprectation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	•
a		-				
<u>b</u>						· · · · · · · · · · · · · · · · · · ·
<u>_c</u>						
<u>d</u>						
<u>e</u>						
<u>C</u>	omplete only for assets s	howing gain in column (h) and owr	ned by the foundation on 12/31/69		Gains (Col (h) g	
	(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	col.	(k), but not less to Losses (from co	
_a		<u> </u>				· · · · · · · · · · · · · · · · · · ·
_b				,		
<u> </u>						
<u>d</u>					·	····
<u>e</u>						
2	Capital gain net income or	(not capital loce)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		16,716.
	•	or (loss) as defined in sections 12				
		line 8, column (c) (see pages 13				
		line 8		3		
_			uced Tax on Net Investment Inc e section 4940(a) tax on net investi			
Wa		·	outable amount of any year in the bi Do not complete this part.	ase perio	d? [Yes X No
1	Enter the appropriate amo	ount in each column for each year	; see page 18 of the instructions be	efore mak	cing any entries.	
C	(a) Base penod years alendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution of (col (b) divided by	atio
	2008	218,520.	3,076,960.			0.071018
	2007	276,484.	4,388,130.			0.063007
_	2006	299,442.	6,373,970.			0.046979
_	2005	280,449.	6,068,294.			0.046215
	2004	231,605.	5,137,046.			0.045085
	Total of line 1, column (d)			2		0.272304
3		for the 5-year base period - divide dation has been in existence if less		3		0.054461
4 .	Enter the net value of non	ncharitable-use assets for 2009 fro	m Part X, line 5	4 -	3,	405,546.
5	Multiply line 4 by line 3			5		185,469.
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		437.
7	Add lines 5 and 6			7		185,906.
8	Enter qualifying distribution If line 8 is equal to or great	ons from Part XII, line 4 eater than line 7, check the box i	n Part VI, line 1b, and complete t	8 hat part	using a 1% ta	151,839. x rate See the
	Part VI instructions on pag	e 18.	-	-	_	

Form	990-PF (2009)·' · · · 36-3426895 · · · ·		Р	age 4		
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	ne ins	tructio	ns)		
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
b	Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
c	here I and enter 1% of Part I, line 27b. 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					
3	Add lines 1 and 2		8	74.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			0.		
5 6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	•	8	74.		
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,088.					
b						
С	Tax paid with application for extension of time to file (Form 8868) 6c 500.					
d	Backup withholding erroneously withheld 6d 6d					
7	Total credits and payments Add lines 6a through 6d		1,5	88.		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10		7	14.		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 714 . Refunded ▶ 11					
	t VII-A Statements Regarding Activities					
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No		
	participate or intervene in any political campaign?	1 a		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)?	1 b		X		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	` ·		3,		
	published or distributed by the foundation in connection with the activities			· .		
С	Did the foundation file Form 1120-POL for this year?	1 c		X		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1 1			
	(1) On the foundation ►\$(2) On foundation managers ►\$,			
9	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		, ,	, :		
	on foundation managers > \$		**	\ \frac{1}{2} \frac{1}{2}		
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			٠.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	_	'	x		
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	Х	_^_		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	\vdash		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	, <u>, , , , , , , , , , , , , , , , , , </u>	х		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_5_	 -	 		
	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	_	х	-		
_	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		1		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) \triangleright IL,					

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

Form **990-PF** (2009)

8b

names and addresses

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Х

	990-PF (2009) ' ' ' 36~3426895 · ·		P	age <u>5</u>
ar	t 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		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
		12		<u>X</u>
13	Die tito foundation comply with the public moposition requirements for the attribute and exemption approximation	13	<u> </u>	
	Website address ►N/A		. .	-
14	The books are in care of ► HERBERT E. SEIF Located at ► 135 SOUTH LASALLE ST., #3250 CHICAGO, IL Telephone no (312)54 ZIP+4 ► 60603	2-89	20	
		 -		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
201	and enter the amount of tax-exempt interest received or accrued during the year			
aı			Yes	No.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	NO
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange or lessing of property with a disqualified person? Yes X No			
	(1) Engage in the sale of exchange, or leasing of property with a disqualined person			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		1	
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		-	
	(4) Pay compensation to, or pay of reimburse the expenses of, a disqualified persons		٠,	•
	(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)?		ł	. , , .
	the benefit of doe of a disqualified personny:	ખા ∢	٠. ا	و اکری
	(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	٠;	17.	75.
	termination of government service, if terminating within 90 days)		٠. [
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	.		4
~	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		•
	Organizations relying on a current notice regarding disaster assistance check here	,, ,	**-	<u> </u>
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	, i ,	:) () * * «
_	were not corrected before the first day of the tax year beginning in 2009?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		100	100
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	هم دعا	1	83 70
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and			7,
	6e, Part XIII) for tax year(s) beginning before 2009? Yes X No	";	~ .	· · · · · ·
	If "Yes," list the years	٠.	1	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	(,)	.	· *4
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	-	v	أجمر سد
	to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	٠.		- 13
	▶		~ '. '	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	` .	* .	
	enterprise at any time during the year? Yes X No		; [1.
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			٠,
	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		<u>X</u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a		
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?	46		Х
		~~		

JSA

NONE

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

Form 990-PF (2009)

Part VIII	Information About Officers, Directors, Trustees, Foundation Mana and Contractors (continued)	gers, Highly Paid Employ	ees,
3 Five high	est-paid independent contractors for professional services (see page 23 o	f the instructions). If none,	enter "NONE."
<u> </u>	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
HONE			
			·-
Fotal number	er of others receiving over \$50,000 for professional services	 	▶ NONE
Part IX-A	Summary of Direct Charitable Activities		
	dation's four largest direct chantable activities during the tax year. Include relevant statistical informations and other beneficianes served, conferences convened, research papers produced, etc.	ation such as the number	Expenses
1 NOT A	APPLICABLE		_
2			
_			
3			
4			
Part IX-B	Summary of Program-Related Investments (see page 23 of the instru	ictions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and		Amount
	PPLICABLE	· · · · · · · · · · · · · · · · · · ·	
-222-1			
2			
	gram-related investments. See page 24 of the instructions	[
3 NONE			
Total. Add I	nes 1 through 3		
7,55			C 000 DE (0000

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundation	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	2,204,392.
b	Average of monthly cash balances	1b	179,466.
С		1c	1,073,549.
d	Total (add lines 1a, b, and c)	1d	3,457,407.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,457,407.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25		
	of the instructions)	4	51,861.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,405,546.
6	Minimum investment return. Enter 5% of line 5	6	170,277.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here and do not complete this page 25.		
1	Minimum investment return from Part X, line 6	1	170,277.
2 a			
b			
c	Add lines 2a and 2b	2c	874.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,403.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	169,403.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	169,403.
Pa	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	151,839.
b		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	151,839.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	151,839.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w qualifies for the section 4940(e) reduction of tax in those years.	hether the fo	oundation

Form 990-PF (2009)

ĮΡa	(see page	26 of the mstruction	15)		
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
	line 7				169,403.
2	Undistributed income, if any, as of the end of 2009				
	Enter amount for 2008 only			149,843.	
_	Total for pror years. 20 07 ,20 06 ,20 05				
	Excess distributions carryover, if any, to 2009.				
3	i				
a	From 2004				
D	From 2005				
С	From 2006				
d	From 2007				
9	From 2006	0.			
	Total of lines 3a through e				
4	Qualifying distributions for 2009 from Part XII, line 4 > \$ 151,839.			140 043	
а	Applied to 2008, but not more than line 2a			149,843.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				_
d	Applied to 2009 distributable amount	····-			1,996.
	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009	0.			0.
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as			·	,
	indicated below:	0			
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b	Pnor years' undistributed income Subtract				
_	line 4b from line 2b				
·	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	· -			, , , , , , , , , , , , , , , , , , ,
ď	Subtract line 6c from line 6b Taxable				
	amount - see page 27 of the instructions				·
0	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
1	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2010				167,407.
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	- "			,
8	Instructions)				
9	Excess distributions carryover to 2010.				
	Subtract lines 7 and 8 from line 6a	0.		<u> </u>	
10	Analysis of line 9.	-			
	Excess from 2005				
b	Excess from 2006				
С	Excess from 2007 0 .				
d					
_е	Excess from 2009 0 .				

The form in which applications should be submitted and information and materials they should include: N/A c Any submission deadlines: Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Form 990-PF (2009)

PAGE 10

3 Grants and Contributions Paid Dur	ing the Year or Annr	oved for F	Inture Payment	
Recipient Recipient	If recipient is an individual,	Foundation		<u> </u>
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor			
and the same year.				
ATTACHMENT 9				
				İ
		1		
				}
		1		
				1
		L		151 020
Total	· · · · · · · · · · · · · · · · · · ·		▶ 3a	151,839
b Approved for future payment				
				İ
			ĺ	
	}	1	J	
		1		1
		1		
			<u></u>	
<u>Total </u>	<u></u>	<u></u> .	▶ 3b	

Enter gross amounts unless otherwise indicated.	Unrela (a)	ated business income (b)	Excluded by	y section 512, 513, or 514 (d)	Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code		(See page 28 of the instructions)
a					
b					
c					
d					
θ					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	344.	
4 Dividends and interest from securities			14	56,901.	
5 Net rental income or (loss) from real estate			ļ		
a Debt-financed property		<u></u>	ļ		
b Not debt-financed property					
6 Net rental income or (loss) from personal property .			1.4	4 716	
7 Other investment income			14	-4,716.	
8 Gain or (loss) from sales of assets other than inventory	′ <u> </u>		18	16,716.	
9 Net income or (loss) from special events			ļ		
${\bf 10}$ Gross profit or (loss) from sales of inventory			<u> </u>		
11 Other revenue a	F 2 5 0 0 0	2 077	ļ		
b UBI FROM CAI PTSHP	525990	2,877.	ļ		
c			1		
d			1		
e		2,877.	<u> </u>	69,245.	
12 Subtotal Add columns (b), (d), and (e)	<u> </u>	1			
13 Total. Add line 12, columns (b), (d), and (e)			• • • • • •	13	12,122.
(See worksheet in line 13 instructions on page 28			omnt Durn		
Part XVI-B Relationship of Activities					
Line No. Explain below how each active the accomplishment of the form					
page 29 of the instructions)	ounuation s	exempt purposes (or	uici uiaii i	by providing failes for	such purposes). (Oet
pogo zo er me memenne,	.	- ·			
-					
				<u> </u>	
		······································		<u> </u>	
		··			
			-		
		NOT APPLICABL	E		
		•			
					
					· · · · · · · · · · · · · · · · · · ·

orm	990-PF	(2009)				36-342689) 5 , .	•	Page 13
Pa	rt XVII	Information I Exempt Orga		nsfers To and	Transactions	and Relati	onships W	ith Nonc	haritable
1	in se	he organization directly ction 501(c) of the Coizations?	ode (other than s	ection 501(c)(3) orga	anizations) or in				Yes No
а		izations? fers from the reporting fo						10/1	l k
		ash							X
ь		transactions						1915/	
_		ales of assets to a nonch	naritable exempt orga	nization				1b(1)	X
		urchases of assets from							X
		ental of facilities, equipm							
		eimbursement arrangeme							
		oans or loan guarantees							
		erformance of services o						- 1	X
		ng of facilities, equipmen	•						
đ		answer to any of t							
		of the goods, other in any transaction or		-					
	value	in any transaction of	snamy arrangen	ient, snow in colun	iii (u) tile value	or the good	s, Other asser	is, or service	es received.
(a) l	ine no	(b) Amount involved	(c) Name of non	charitable exempt organiz	ation (d) De	scription of transf	ers, transactions,	and shanng arra	ingements
		N/A			N/A				
	_								
				<u></u>					
		 		_ 			.	·	
				 .					
					 				
	-								
					· · · · · · · · · · · · · · · · · · ·				 -
	-							-	
			·						
		<u> </u>							
2 a		foundation directly or				exempt organiz	zations describ	ed in	
_		on 501(c) of the Code (oth		(c)(3)) or in section 52	⁷⁹			L Y	es X No
	IT "Yes	 s," complete the following (a) Name of organization 		(b) Type of orga	nızatıon		c) Description of	relationshin	
N	/A	(a) Hame of organization	'	(b) Type of orga	TIZEUOTI		of Description of	Toladoriship	
									
			-						
				_					
	Under belief,	penalties of penjury, I decta it is true, correct, and comp	are that I have examing plets Declaration of p	ned this return, including reparer (other than taxpa	1/1	edules and staten based on all inform			nowledge and ny knowledge
	7		72 /	·	10/20	<i>7//</i> >	PRESIDEN	<u>T</u>	
ler.	, 51	Ignature of officer or trustee			Pate /		Title Pre	parer's identif	
Sign Here	Paid Preparer's Use Only	Preparer's signature ROBER	T S. STEVENS	5	Date 06/06/201	Check if self-employ	ed ▶ nun	nber (See Sign e 30 of the inst 0663379	áture on
•	Paid repare se On	Firm's name (or yours if		R PARTNERS				3704975	
	<u>د</u> ي	self-employed), address,		ASALLE ST #32	50			-	
		and ZIP code	CHICAGO			0603	Phone no 3	12-542-8	920

Form 990-PF (2009)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

2009

Employer identification number

H & H CHARITABLE FOUL	NDATION	36-3426895
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 fou	ındatıon
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private founda	tion
	501(c)(3) taxable private foundation	
		
	vered by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a \$	Special Rule See
General Rule		
	ling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 in contributor. Complete Parts I and II.	or more (in money or
Special Rules		
sections 509(a)(1) an	3) organization filing Form 990 or 990-EZ that met the 331/3% support tend 170(b)(1)(A)(vi), and received from any one contributor, during the yea % of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line	r, a contribution of the greater
the year, aggregate of	7), (8), or (10) organization filing Form 990 or 990-EZ that received from contributions of more than \$1,000 for use exclusively for religious, charitable, or the prevention of cruelty to children or animals. Complete Parts I, II, and	le, scientific, literary, or
the year, contribution aggregate to more th year for an exclusively applies to this organia	7), (8), or (10) organization filing Form 990 or 990-EZ that received from s for use exclusively for religious, charitable, etc., purposes, but these cor an \$1,000. If this box is checked, enter here the total contributions that we religious, charitable, etc., purpose. Do not complete any of the parts unlegation-because it received-nonexclusively religious, charitable, etc., contributions.	ntributions did not vere received during the ss the General Rule
990-EZ, or 990-PF), but it must	not covered by the General Rule and/or the Special Rules does not file S answer "No" on Part IV, line 2 of its Form 990, or check the box on line H , to certify that it does not meet the filing requirements of Schedule B (For	l of its Form 990-EZ,
For Privacy Act and Pananyork Poduci	tion Act Notice and the Instructions Schodule	B (Form 990 990 F7 or 990 PE) /2009

JSA

for Form 990, 990-EZ, or 990-PF.

ge	of	of Part I

Name of organization

H & H CHARITABLE FOUNDATION

Employer identification number 36-3426895

Part I C	ontributors	(see	instructions)	
----------	-------------	------	---------------	--

(a)	(b)	(c) Aggregate contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
1_	HERBERT SEIF O'CONNOR PTRS, 135 S LASALLE ST, #3250 CHICAGO, IL 60603	\$100,000.	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c) Aggregate contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
2	HERBERT SEIF O'CONNOR PTRS, 135 S LASALLE ST, #3250 CHICAGO, IL 60603	\$10,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c) Aggregate contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
3	HERBERT SEIF O'CONNOR PTRS, 135 S LASALLE ST, #3250 CHICAGO, IL 60603	\$ 25,000.	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c) Aggregate contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c) Aggregate contributions	(d)
No.	Name, address, and ZIP + 4		Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

H & H CHARITABLE FOUNDATION 36-3426895
FORM 990-PF - PART IV

Kind of P		INS AND LO		cription		P Or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-	TERM CAPIT	AL GAIN DIV	/IDENDS		316.	
		CAPITAL G/I				P	-6,270.	
		SEC 1256 G/ PROPERTY TY				Р	-12,761.	
		500 JPMORGA				P	·	01/15/201
15,367.		24,136.					-8,769.	
18,365.		1000 SYMANT PROPERTY TY 22,990.		ITIES		P	-4,625.	01/15/201
		300 DUPONT PROPERTY TY				P	4.426	03/05/201
10,186.		14,622.	OVCE CDD			D	-4,436.	03/05/20:
16,488.		PROPERTY TY		ITIES			-724.	03/03/20
20,609.		600 BP PLC PROPERTY TY 15,782.	YPE: SECURI	ITIES		Р	4,827.	06/11/20
		1050 DE LA PROPERTY TY		ITIES		P		08/02/20
12,368.		17,532.	MARTIC CO				-5,164.	08/30/20
11,150.		300 VULCAN PROPERTY TY 20,942.		ITIES			-9,792.	08/30/20
26,012.		1524 UBS AG PROPERTY TY 13,804.		ITIES		D	12,208.	04/12/20
22,188.		1300 UBS AC PROPERTY TY 11,775.		ITIES		D	10,413.	04/12/20
		100 UBS AG PROPERTY T	YPE: SECUR	ITIES		D		04/12/20

H & H CHARITABLE FOUNDATION
FORM 990-PF - PART IV

Cost or other price less Depreciation price less Depreciation price less Depreciation price less Depreciation allowed/ allowable Depreciation other pass Depreciation allowable Depreciation other pass Depreciation allowable Depreciation other pass Depreciation Depreci	06/21/2010
Description of the pass allowed/ allowable other as of as of property adjubasis other allowable 12/31/69 12/31/69 12/31/69 other adjubasis other allowable other as of as of property adjubasis other	06/21/2010
8900 UBS AG PROPERTY TYPE: SECURITIES 80,616. 100 UBS AG PROPERTY TYPE: SECURITIES 906. 21 JPMORGAN II INTRPD MD CP A PROPERTY TYPE: SECURITIES 373. 1524 JPMORGAN II INTRPD MD CP PROPERTY TYPE: SECURITIES	06/21/2010
PROPERTY TYPE: SECURITIES 80,616. 100 UBS AG PROPERTY TYPE: SECURITIES 906. 21 JPMORGAN II INTRPD MD CP A PROPERTY TYPE: SECURITIES 300. 1524 JPMORGAN II INTRPD MD CP PROPERTY TYPE: SECURITIES	06/21/2010
100 UBS AG PROPERTY TYPE: SECURITIES 906. 21 JPMORGAN II INTRPD MD CP A PROPERTY TYPE: SECURITIES 300. 373. 1524 JPMORGAN II INTRPD MD CP PROPERTY TYPE: SECURITIES	06/21/2010
PROPERTY TYPE: SECURITIES 906. 21 JPMORGAN II INTRPD MD CP A PROPERTY TYPE: SECURITIES 300. 1524 JPMORGAN II INTRPD MD CP PROPERTY TYPE: SECURITIES	04/22/2010
PROPERTY TYPE: SECURITIES 373. 1524 JPMORGAN II INTRPD MD CP PROPERTY TYPE: SECURITIES	
1524 JPMORGAN II INTRPD MD CP PROPERTY TYPE: SECURITIES	•
PROPERTY TYPE: SECURITIES	07/10/001/
	07/19/2010
OTAL GAIN(LOSS)	

PART I

FORM 990PF,

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INVESTMENT 344. 139. 204. EXPENSES PER BOOKS - INTEREST ON TEMPORARY CASH INVESTMENTS REVENUE AND TOTAL

139.

JANNEY MONTGOMERY US TRUST BANK OF AMERICA

DESCRIPTION

NET

344.

PAGE 19

ATTACHMENT 2

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-	
NTEREST	
AND	
DIVIDENDS	
H	
PART	
990PF,	
FORM	

NET INVESTMENT INCOME	21,454. 21,731. 9,058. 2,966. 1,692.	56,901.
REVENUE AND EXPENSES PER BOOKS	21,454. 21,731. 9,058. 2,966. 1,692.	56,901.
		TOTAL
DESCRIPTION	CAI INTEREST INCOME US TRUST - DIVIDENDS STATE OF ISRAEL BONDS NESTOR PARTNERS JANNEY MONTGOMERY - DIVIDENDS	

ATTACHMENT 3

INCOME
OTHER
_
PART
990PF,
FORM

REVEN ANI EXPENS	PER BC	
	DESCRIPTION FOREIGN CURRENCY G/L - NESTOR PTRS FOREIGN CURRENCY G/L - CAI MISC INCOME - CAI	OTHER INCOME FROM NESTOR PTRS

	NET	INVESTMENT	INCOME	142.	-29.	1,196.	-6,025.		
REVENUE	AND	EXPENSES	PER BOOKS	142.	-29.	1,196.	-6,025.	2,877.	

-4,716.

-1,839.

TOTALS

PART I - INTEREST EXPENSE FORM 990PF,

NET INVESTMENT INCOME	7,898.
REVENUE AND EXPENSES PER BOOKS	7,898.
	E - CAI
DESCRIPTION	INTEREST EXPENSE - CAI

7,898.

TOTALS

PAGE 21

REVENUE

TAXES

PART I -

FORM 990PF,

NET INVESTMENT INCOME

AND EXPENSES PER BOOKS

FOREIGN TAX W/H - JANNEY MONT

DESCRIPTION

71.

71.

TOTALS

PAGE 22

7XM025 0000 6/6/2011

- OTHER EXPENSES PART FORM 990PF, REVENUE AND

EXPENSES PER BOOKS

25.

INVESTMENT

9,514.8,057.

9,514. 8,057. 110.

INVESTMENT EXPENSES - US TRUST INVESTMENT EXP. - CAI DUES AND SUBSCRIPTIONS

DESCRIPTION FILING FEES

,706.

TOTALS

17,571.

PAGE 23

9

ATTACHMENT

ATTACHMENT 7	ENDING ENDING BOOK VALUE FMV	799,396. 1,131,410. 632,781. 847,845. 300,000. 300,000. 239,030. 282,868. 850,811. 790,681.
FORM 990PF, PART I'I - OTHER INVESTMENTS	DESCRIPTION	JANNEY MONTGOMERY ACCOUNT US TRUST EQUITY ACCOUNT STATE OF ISRAEL BONDS NESTOR PARTNERS CAI DISTRESSED DEBT FD

790,681.

3,352,804.

2,822,018.

TOTALS

PAGE 24

FORM 990PF, PART VIII '- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ACCT ER CES			.0	0
EXPENSE ACCT AND OTHER ALLOWANCES				
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	.0	Ö	Ö	0
COMPENSATION	.0	· 0	.0	0
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	DIR/PRES 9.00	DIR/SEC/TR 9.00	DIR/VP 0.00	GRAND TOTALS
NAME AND ADDRESS	HERBERT E. SEIF 135 SOUTH LASALLE ST, #3250 CHICAGO, IL 60603	HARRIET R. SEIF 251 EAST LINDEN AVE. ENGLEWOOD, NJ 07631	HYMAN MULLER 115 BROADWAY, #1200 NEW YORK, NY	

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HFH

YEAR	
THE	
DURING	
PAID	
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	
AND	
GRANTS	
<u> </u>	
×	
PART XV	
ORM 990PE, PA	
FOR	

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	TONS PAID DURING THE YEAR		ATTACHMENT 9 (CONT'D)
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UJA FED OF NO NEW JERSEY 50 EISENHOWER DR	NONE PUBLIC	COMMUNITY SERVICES	1,800.
FARAMUS, NJ 07652 NEW YORK CITY BALLET 20 LINCOLN CENTER NFW YORK NY 10033	NONE PUBLIC	BALLET PROGRAMMING	. 500.
BAIS MEDRASH NESIVOSSTATEN ISLA 1972 WESTWOOD AV STATEN ISLAND, NY 10314	NONE	EDUCATIONAL SERVICES	960
MESORAH HERITAGE FOUND 4401 - 2 AVENUE BROOKLYN, NY 11232	NONE	RESEARCH & PUBLICATION OF JUDAICA	18,000
BALLET THEATER FOUNDATION 890 BROADWAY NEW YORK, NY 10003	NONE PUBLIC	SUPPORT FOR BALLET PROGRAMMING	100.
US FRIENDS OF MEIR PANIM 5316 NEW UTRECHT AVENUE BROOKLYN, NY 11219	NONE	MEALS FOR NEEDY FAMILIES	180.

H 9 H

V 09-7

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36-3426895

LOKA 990PE. PAKI XV - GRANIS AND CONTRABUTIONS PALU DURING THE TEAK	LONS PALL DURING THE LEAK	ATTACHMEN	ATTACHMENT 9 (CONT'D)
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MS SOCIETY 733 THIRD AVE	NONE PUBLIC	RESEARCH FOR MULTIPLE SCLEROSIS	360.
NEW YORK, NY 10017			
YU HIGH SCHOOLS	NONE	SCHOLARSHIP FUND	500.
500 W 185TH ST	PUBLIC		
NEW YORK, NY 10033			
AMERICAN FRIENDS OF MIGDAL OHR	NONE	SUPPORTS YOUTH VILLAGE & ORPHANAGE	1,720
1560 BROADWAY	PUBLIC		
NEW YORK, NY 10036			
PROJECT EZRAH	NONE	EMPLOYMENT SERVICES & FINANCIAL ASSISTANCE TO	100.
95 CEDAR LANE	PUBLIC	UNEMPLOYED	
TEANECK, NJ 07666			
ISRAEL CANCER RESEARCH FUND	NONE	CANCER RESEARCH	360.
1290 AVENUE OF AMERICAS	PUBLIC		
NEW YORK, NY 10104			
FRIENDS OF MOSDOS GUR	NONE	SYNAGOGUE & EDUCATIONAL SERVICES	7,000.
1310 - 48TH ST	PUBLIC		
BROOKLYN, NY 11219			

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36-3426895

ATTACHMENT 9 (CONT'D)

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN FRIENDS OF SHEBA MEDICAL 215 ARL AVE NEW YORK, NY 10003	NONE PUBLIC	MEDICAL RESH	610
CONG BNAI ISRAEL 3190 BEDFORD AVE BROOKLYN, NY 11230	NONE	FOOD FOR NEEDY FAMILIES	500.
METROPOLITAN COUNCIL ON JEWISH POVERTY 80 MAIDEN LAND NEW YORK, NY 10038	NONE	AID TO NEEDY FAMILIES	5,000.
NCSJ 2020 K ST NW WASHINGTON, DC 20006	NONE	PROMOTES JEWISH LIFE IN FORMER SOVIET UNION	5,000.
SINAI SPECIAL NEED INST 1485 TEANECK RD TEANECK, NJ 07666	NONE	EDUCATION FOR CHILDREN WITH DISABILITIES	1,800
TORAH ACADEMY OF GREATER PHIL 742 ARGYLE RD WYNNEWOOD, PA 19096	NONE PUBLIC	EDUCATIONAL SVCS AND COMPUTER ROOM	30,000

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FORM 990PE, PART XV - GRANTS AND CONTRIBUT	- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
•	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
-	AND
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT
	LIVE.
Shakshekel	NONE
1086 TEANECK RD	PUBLIC
TEANECK, NJ 07666	
NOTION NI	NONE
70 W 36TH ST	PUBLIC
NEW YORK, NY 10018	
-	
-	
-	
_	
-	
-	
-	
_	
_	
_	

250.

LEGAL AND SOCIAL SVCS TO ABUSED WOMEN

610

BREAST CNACER EDUCATION & SUPPORT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ATTACHMENT 9 (CONT'D)

151,839.

TOTAL CONTRIBUTIONS PAID

PAGE 30 ATTACHMENT 9

V 09-7

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