Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
MURRAY & SUSAN HABER CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
58 UPPER CHURCHILL ROAD

City or town, state, and ZIP code
WASHINGTON DEPOT CT 06794

A Employer identification number
06-1561416

B Telephone number (see page 10 of the instructions)
860-868-2560

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 360,863

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15	15		
	4	Dividends and interest from securities	4,663	4,663		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,107			
	b	Gross sales price for all assets on line 6a 159,035				
	7	Capital gain net income (from Part IV, line 2)		13,107		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	17,785	17,785	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	4,175	4,175		
	c	Other professional fees (attach schedule) STMT 2	4,732	4,732		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	78	78		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,985	8,985	0	0
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,985	8,985	0	0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,800			
	b	**Net investment income** (if negative, enter -0-)		8,800		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

DAA

		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	16,713	13,951	13,951
	2	Savings and temporary cash investments	24,199	42,059	42,059
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 4	334,844	317,202	304,853
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	375,756	373,212	360,863
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	375,756	373,212	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	375,756	373,212	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	375,756	373,212	

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	375,756
2	Enter amount from Part I, line 27a	2	8,800
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,397
4	Add lines 1, 2, and 3	4	385,953
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	12,741
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	373,212

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	SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c		P		
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	67,365		63,351	4,014
b	91,670		82,577	9,093
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				4,014
b				9,093
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	13,107
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	4,014

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009		327,933	
2008		402,980	
2007	21,673	460,718	0.047042
2006		426,082	
2005	53,996	419,160	0.128820

2	Total of line 1, column (d)	2	0.175862
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	0.087931
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	394,864
5	Multiply line 4 by line 3	5	34,721
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	88
7	Add lines 5 and 6	7	34,809
8	Enter qualifying distributions from Part XII, line 4	8	0

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	176
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
3	Add lines 1 and 2			3	176
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	176
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,374		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,374
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,198
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax ▶** 1,198 **Refunded ▶**			11	

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?	1a		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)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CT			
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? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MURRAY HABER Telephone no ▶ 860-868-2560

58 UPPER CHURCH HILL ROAD

Located at ▶ WASHINGTON DEPOT CT ZIP+4 ▶ 06794-0505

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	N/A	1c		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ 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 22 of the instructions)	N/A	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 ▶ 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	3b		
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 2010?		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)? N/A | 5b | |

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? N/A ☐ 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? | 6b | | X

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? N/A | 7b | |

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
MURRAY HABER 58 UPPER CHURCH HILL ROAD	WASHINGTON DEPOT CT 06794-0505	TRUSTEE 0.00	0	0	0
SUSAN HABER 58 UPPER CHURCH HILL ROAD	WASHINGTON DEPOT CT 06794-0505	TRUSTEE 0.00	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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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	370,143
b	Average of monthly cash balances	1b	30,734
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	400,877
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	400,877
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,013
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	394,864
6	**Minimum investment return.** Enter 5% of line 5	6	19,743

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	19,743
2a	Tax on investment income for 2010 from Part VI, line 5 2a 176		
b	Income tax for 2010 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	176
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,567
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,567
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	19,567

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	0
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0
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
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					19,567
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only					
b	Total for prior years 20_____ , 20_____ , 20_____					
3	Excess distributions carryover, if any, to 2010					
a	From 2005	33,642				
b	From 2006					
c	From 2007					
d	From 2008					
e	From 2009					
f	**Total** of lines 3a through e		33,642			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ ____________					
a	Applied to 2009, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2010 distributable amount					
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))		19,567			19,567
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		14,075			
b	Prior years' undistributed income Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
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)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		14,075			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9					
a	Excess from 2006					
b	Excess from 2007					
c	Excess from 2008					
d	Excess from 2009					
e	Excess from 2010					

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 2010, 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 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))

N/A

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

N/A

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·

MURRAY HABER 860-868-2560
58 UPPERCHURCH HILL ROAD WASHINGTON DEPOT CT 06794-0505

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					15
4 Dividends and interest from securities					4,663
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					13,107
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		0	17,785

13 **Total.** Add line 12, columns (b), (d), and (e) 13 17,785

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Murray Haber — Signature of officer or trustee

8/18/11 — Date

TRUSTEE — Title

Paid Preparer Use Only

Print/Type preparer's name EDWARD LEMKIN CPA	Preparer's signature	Date 08/15/11	Check X if self-employed
Firm's name ▶ EDWARD LEMKIN, CPA		PTIN	P00329751
Firm's address ▶ 500 BOSTON POST ROAD, PO BOX 774 ORANGE, CT 06477		Firm's EIN ▶	06-0887374
		Phone no	203-795-0269

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2010

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Marriott International, Inc.	200	11/16/98	4,191.60	2,837.78	D
2005 Activity					
Allegheny Energy, Inc.	500	09/29/05	15,195.00	4,200.00	D
2007 Activity					
Occidental Petroluem	50	08/08/07	2,813.50	2,813.50	P
2008 Activity					
ABB, Ltd.	275	01/17/08	6,534.17	6,534.17	P
ABB, Ltd.	125	08/20/08	2,908.64	2,908.64	P
ABB, Ltd.	50	09/19/08	1,065.27	1,065.27	P
Abbott Laboratories	125	04/12/08	6,318.58	6,318.58	P
Apache Corp.	50	07/09/08	5,942.41	5,942.41	P
Berkshire Hathaway, Inc.	100	07/23/08	7,868.73	7,868.73	P
Cisco Systems, Inc.	350	01/17/08	8,694.56	8,694.56	P
Danaher Corp.	200	01/17/08	7,967.96	7,967.96	P
Fiserv, Inc.	150	01/17/08	7,498.25	7,498.25	P
FMC Technologies, Inc.	75	08/20/08	3,920.93	3,920.93	P
Hologic, Inc.	450	05/01/08	10,529.26	10,529.26	P
International Business Machines Corp.	65	01/17/08	6,570.04	6,570.04	P
J.P. Morgan Chase & Co.	100	10/16/08	3,756.90	3,756.90	P
J.P. Morgan Chase & Co.	50	10/22/08	1,896.10	1,896.10	P
McDonalds Corp.	125	01/17/08	6,502.50	6,502.50	P
Nestle-SA	75	12/03/08	2,606.75	2,606.75	P
Occidental Petroleum	50	10/17/08	2,356.65	2,356.65	P
Oracle Corp.	100	01/17/08	2,154.37	2,154.37	P
Oracle Corp.	250	04/08/08	5,007.03	5,007.03	P
Praxair, Inc.	50	09/10/08	4,132.50	4,132.50	P
Praxair, Inc.	25	09/22/08	2,137.17	2,137.17	P
Schlumberger, Ltd.	100	10/17/08	4,978.27	4,978.27	P
2009 Activity					
Abbott Laboratories	50	04/16/09	2,128.33	2,128.33	P
Edwards Life Sciences Corp.	150	08/12/09	4,871.74	4,871.74	P
EOG Resources, Inc.	75	12/07/09	6,589.22	6,589.22	P
Express Scripts, Inc.	150	06/04/09	4,575.00	4,575.00	P
Total Forward			151,711.43	139,362.61	

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2010

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Total Forward			151,711.43	139,362.61	
2009 Activity					
General Electric	300	07/17/09	3,517.71	3,517.71	P
General Electric	75	07/20/09	876.76	876.76	P
Iconix Brand Group, Inc.	225	08/17/09	3,790.04	3,790.04	P
Iconix Brand Group, Inc.	125	10/05/09	1,575.09	1,575.09	P
Johnson & Johnson	100	01/23/09	5,541.18	5,541.18	P
Johnson & Johnson	50	10/13/09	3,045.99	3,045.99	P
Mednax, Inc.	75	11/03/09	4,097.66	4,097.66	P
Nestle-SA	75	05/01/09	2,438.20	2,438.20	P
Praxair, Inc.	25	12/24/09	1,997.10	1,997.10	P
Roper Industries, Inc.	150	04/20/09	6,169.41	6,169.41	P
Sothebys Holdings, Inc.	100	05/12/09	1,100.82	1,100.82	P
Teva Pharmaceuticals Industry	100	04/28/09	4,528.36	4,528.36	P
Teva Pharmaceuticals Industry	25	05/07/09	1,114.59	1,114.59	P
Teva Pharmaceuticals Industry	50	05/28/09	2,312.75	2,312.75	P
Tyco International	200	08/20/09	6,246.50	6,246.50	P
Varian Medical Systems	100	10/08/09	3,988.13	3,988.13	P
J.P. Morgan Chase & Co.	75	10/08/09	3,457.88	3,457.88	P
2010 Activity					
Abbott Laboratories	25	03/29/10	1,326.83	1,326.83	P
American Express Company	200	10/07/10	7,587.82	7,587.82	P
Apple, Inc.	25	04/12/10	6,068.05	6,068.05	P
Apple, Inc.	5	05/05/10	1,273.37	1,273.37	P
Apple, Inc.	5	07/22/10	1,294.17	1,294.17	P
Apple, Inc.	5	10/19/10	1,547.59	1,547.59	P
Cenovus Energy, Inc.	200	01/11/10	5,221.66	5,221.66	P
Cenovus Energy, Inc.	100	01/12/10	2,545.42	2,545.42	P
Cenovus Energy, Inc.	75	05/06/10	2,005.33	2,005.33	P
Chevron Corporation	100	12/16/10	8,834.59	8,834.59	P
Church & Dwight, Co, Inc.	100	01/15/10	6,272.24	6,272.24	P
Church & Dwight, Co, Inc.	25	01/19/10	1,594.33	1,594.33	P
Church & Dwight, Co, Inc.	25	04/12/10	1,685.35	1,685.35	P
Cisco Systems, Inc.	125	02/04/10	2,918.80	2,918.80	P
CME Group, Inc.	20	10/19/10	5,590.41	5,590.41	P
Coach, Inc.	50	04/20/10	2,115.64	2,115.64	P
Coach, Inc.	50	05/06/10	2,024.90	2,024.90	P
Hologic, Inc.	200	06/10/10	2,850.96	2,850.96	P
Ingersoll Rand, PLC	100	10/21/10	3,878.22	3,878.22	P
Total Forward			274,145.28	261,796.46	

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2010

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Total Forward			274,145.28	261,796.46	
2010 Activity (Con't)					
Ingersoll Rand, PLC	50	10/22/10	1,938.39	1,938.39	P
Lennar Corp	200	06/24/10	2,944.48	2,944.48	P
Lennar Corp	175	06/25/10	2,497.93	2,497.93	P
Mednax, Inc.	50	02/05/10	2,676.15	2,676.15	P
Mednax, Inc.	25	03/05/10	1,363.50	1,363.50	P
Met Life, Inc.	175	08/04/10	7,273.86	7,273.86	P
Moody's, Inc.	300	10/14/10	8,081.34	8,081.34	P
Nestle-SA	50	05/06/10	2,343.33	2,343.33	P
Omnicom Group	200	03/01/10	7,520.46	7,520.46	P
Schlumberger, Ltd.	25	03/15/10	1,598.20	1,598.20	P
Teva Pharmaceutical	25	05/26/10	1,372.94	1,372.94	P
Teva Pharmaceutical	25	11/05/10	1,277.04	1,277.04	P
J.P. Morgan Chase & Co.	50	01/19/10	2,169.29	2,169.29	P
Total			317,202.19	304,853.37	

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF BOOK-TO-TAX DIFFERENCES - CAPITAL GAIN/LOSS
FOR THE YEAR ENDED DECEMBER 31, 2010

Shares	Description	Tax Cost	Book Cost	Difference
103	Marriott International, Inc.	1,461.45	2,145.90	(684.45)
100	Pepsico, Inc.	2,894.67	4,956.25	(2,061.58)
150	General Electric, Inc.	2,120.17	7,190.63	(5,070.46)
200	Walmart Stores, Inc.	5,350.00	10,275.00	(4,925.00)
	Totals	11,826.29	24,567.78	(12,741.49)

MURRAY & SUSAN HABER CHARITABLE FOUNDATION
AVERAGE CASH & SECURITIES BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2009

Month 2010	***Cash*** **Citi Bank, NA A/C #01367795**	***Cash*** **Neuberger Berman A/C #550-31756**	**Total Cash**	***Securities*** **Neuberger Berman A/C #550-31756**
January	14,789.80	2,549.48	17,339.28	359,058.25
February	16,187.97	18,861.87	35,049.84	357,712.35
March	16,189.34	14,999.04	31,188.38	380,501.16
April	16,190.76	10,372.90	26,563.66	388,222.46
May	16,192.05	7,120.24	23,312.29	366,871.81
June	16,193.38	6,077.16	22,270.54	349,417.55
July	16,194.80	4,133.66	20,328.46	368,293.60
August	16,195.95	14,878.24	31,074.19	342,424.61
September	16,196.77	22,351.52	38,548.29	369,141.00
October	16,198.15	9,143.59	25,341.74	391,693.00
November	13,949.48	33,743.08	47,692.56	370,988.30
December	13,950.74	36,152.10	50,102.84	397,393.90
Total	188,429.19	180,382.88	368,812.07	4,441,717.99
÷	/12	/12	/12	/12
Average Balance	15,702.43	15,031.91	30,734.34	370,143.17

Total Average Cash Balances	30,734.34
Total Average Securities Balances	370,143.17
Total Average Balances	400,877.51

Acct #· 55031756   Phone #·

8/9/2011 Foundation - Corporate Cash NonTaxable Domestic CT   IA Fee=Y DISC/CMN=N FI Acct=N Capital Appreciation IPO=N

Capital Gains

THE MURRAY & SUSAN HABER CHARITABLE FOUNDATION
58 UPPER CHURCH HILL ROAD   P O BOX 505
WASHINGTON DPT CT 06794-0505

Capital Gains Summary From 01/01/2010 To 12/31/2010

Description	Totals
Short Term Gain/Loss	4,014 96
Long Term Gain/Loss	9,092 63
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	13,107 59
Adjusted Basis	145,938 39
Proceeds	159,045 98
Total Curr Gain/Loss	0.00

EQUITIES

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
05/12/2009	02/03/2010	50 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	11 008	25 048	550 41	1,252 37	ST	701 96	0 00	550 41	0 00	0 00
07/23/2009	02/04/2010	25 00	0 00	MCD	MCDONALDS CORP	55 915	64 911	1,397 88	1,622 75	ST	224 87	0 00	1,397 88	0 00	0 00
09/11/2009	02/04/2010	25 00	0 00	MCD	MCDONALDS CORP	54 327	64 911	1 358 18	1,622 74	ST	264 56	0 00	1,358 18	0 00	0 00
10/15/2009	02/18/2010	100 00	0 00	EFX	EQUIFAX INC	28 991	32 104	2,899 12	3,210 32	ST	311 20	0 00	2,899 12	0 00	0 00
10/15/2009	02/19/2010	100 00	0 00	EFX	EQUIFAX INC	28 991	32 006	2,899 12	3,200 57	ST	301 45	0 00	2,899 12	0 00	0 00
10/16/2009	02/22/2010	50 00	0 00	EFX	EQUIFAX INC	28 879	32 018	1,443 96	1,600 88	ST	156 92	0 00	1,443 96	0 00	0 00
04/20/2009	03/15/2010	50 00	0 00	ROP	ROPER INDUSTRIES INC NEW	41 129	57 307	2,056 47	2,865 31	ST	808 84	0 00	2,056 47	0 00	0 00
05/28/2009	03/22/2010	25 00	0 00	TEVA	***TEVA PHARM INDS LTD ADR	46 255	63 932	1,156 37	1,598 28	ST	441 91	0 00	1,156 37	0 00	0 00

01/20/2010	04/08/2010	100 00	0 00	CVA	COVANTA HOLDING CORPORATION	19 345	16 806	1,934 45	1,680 57	ST	-253 88	0 00	1,934 45	0 00	0 00
05/12/2009	04/08/2010	50 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	11 008	33 029	550 41	1 651 43	ST	1,101 02	0 00	550 41	0 00	0 00
01/20/2010	04/09/2010	200 00	0 00	CVA	COVANTA HOLDING CORPORATION	19 345	16 802	3,868 91	3,360 42	ST	-508 49	0 00	3,868 91	0 00	0 00
01/20/2010	04/12/2010	100 00	0 00	CVA	COVANTA HOLDING CORPORATION	19 345	16 914	1,934 46	1,691 41	ST	-243 05	0 00	1,934 46	0 00	0 00
10/22/2009	04/21/2010	75 00	0 00	GE	GENERAL ELECTRIC CO	15 282	19 108	1,146 15	1,433 05	ST	286 90	0 00	1,146 15	0 00	0 00
08/17/2009	04/22/2010	75 00	0 00	ICON	ICONIX BRAND GROUP INC	16 845	17 105	1,263 34	1,282 83	ST	19 49	0 00	1,263 34	0 00	0 00
09/04/2009	04/22/2010	100 00	0 00	ICON	ICONIX BRAND GROUP INC	16 923	17 105	1,692 33	1,710 43	ST	18 10	0 00	1,692 33	0 00	0 00
08/12/2009	05/05/2010	25 00	0 00	EW	EDWARDS LIFESCIENCES CORP	64 956	102 489	1,623 91	2,562 18	ST	938 27	0 00	1,623 91	0 00	0 00
11/04/2009	05/06/2010	25 00	0 00	MD	MEDNAX INC	55 837	59 950	1,395 94	1,498 73	ST	102 79	0 00	1,395 94	0 00	0 00
12/17/2009	08/02/2010	50 00	0 00	GILD	GILEAD SCIENCES INC	43 104	34 476	2,155 20	1,723 77	ST	-431 43	0 00	2,155 20	0 00	0 00
12/01/2009	08/02/2010	25.00	0 00	GILD	GILEAD SCIENCES INC	46 412	34 476	1,160 31	861 89	ST	-298 42	0 00	1,160 31	0 00	0 00
12/11/2009	08/16/2010	25 00	0 00	RRC	RANGE RESOURCES CORP	43 593	35 252	1,089 83	881 28	ST	-208 55	0 00	1,089 83	0 00	0 00
12/03/2009	08/16/2010	75 00	0 00	RRC	RANGE RESOURCES CORP	47 462	35 252	3,559 67	2,643 84	ST	-915 83	0 00	3,559 67	0 00	0 00
04/08/2010	09/07/2010	50 00	0 00	ORCL	ORACLE CORP	25 943	24 204	1,297 17	1,210 19	ST	-86 98	0 00	1,297 17	0 00	0 00
04/12/2010	10/13/2010	25 00	0 00	CHD	CHURCH & DWIGHT CO INC	67 414	69 656	1,685 34	1,741 36	ST	56 02	0 00	1,685 34	0 00	0 00
12/11/2009	10/21/2010	25 00	0 00	HPQ	HEWLETT PACKARD CO	50 054	42 366	1,251 36	1,059 14	ST	-192 22	0 00	1,251 36	0 00	0 00
11/03/2009	11/02/2010	25 00	0 00	MD	MEDNAX INC	54 636	58 751	1,365 89	1,468 74	ST	102 85	0 00	1,365 89	0 00	0 00
04/20/2010	11/11/2010	50 00	0 00	COH	COACH INC	42 313	52 469	2,115 63	2,623 42	ST	507 79	0 00	2,115 63	0 00	0 00
10/18/2010	11/16/2010	100 00	0 00	JCG	J CREW GROUP INC COMMON STOCK	35 393	35 496	3,539 31	3,549 49	ST	10 18	0 00	3,539 31	0 00	0 00

10/18/2010	11/18/2010	100 00	0 00	JCG	J CREW GROUP INC COMMON STOCK	35 393	36 509	3,539 30	3,650 85	ST	111 55	0 00	3,539 30	0 00	0 00
10/18/2010	11/19/2010	25 00	0 00	JCG	J CREW GROUP INC COMMON STOCK	35 393	36 281	884 83	907 00	ST	22 17	0 00	884 83	0 00	0 00
04/20/2010	11/24/2010	50 00	0 00	COH	COACH INC	42 313	56 167	2,115 63	2,808 32	ST	692 69	0 00	2,115 63	0 00	0 00
10/07/2010	12/15/2010	150 00	0 00	AMGN	AMGEN CORP	56 131	55 948	8,419 71	8,391 99	ST	-27 72	0 00	8,419 71	0 00	0 00
ST - TERM TOTAL		1,950 00						63,350 59	67,365 55	ST	4,014 96	0 00	63,350 59	0 00	0 00
01/16/2008	01/11/2010	25 00	0,00	SLB	***SCHLUMBERGER LTD	85 099	69 826	2,127 48	1,745 61	LT	0 00	-381 87	2,127 48	0 00	0 00
11/16/1998	01/20/2010	103 00	0 00	MAR	MARRIOTT INTERNATIONAL INC NEW CL A	14 047	28 730	1,461 45	2,959 16	LT	0 00	1,497 71	1,461 45	0 00	0 00
04/21/2008	02/04/2010	25 00	0 00	ABT	ABBOTT LABORATORIES	50 549	54 313	1,263 72	1,357 81	LT	0 00	94 09	1,263 72	0 00	0 00
06/09/2008	02/18/2010	225 00	0 00	MET	METLIFE INC	57 210	35 000	12,872 21	7,874 91	LT	0 00	-4,997 30	12,872 21	0 00	0 00
01/17/2008	03/01/2010	25 00	0 00	MCD	MCDONALDS CORP	52 020	63 808	1,300 50	1,595 17	LT	0 00	294 67	1,300 50	0 00	0 00
08/22/1996	04/21/2010	100 00	0 00	GE	GENERAL ELECTRIC CO	14 047	19 108	1,413 45	1,910 73	LT	0 00	497 28	1,413 45	0 00	0 00
05/01/2009	06/16/2010	25 00	0 00	PEP	PEPSICO INC	49 200	63 873	1,230 00	1,596 79	LT	0 00	366 79	1,230 00	0 00	0 00
08/22/1996	06/17/2010	100 00	0 00	PEP	PEPSICO INC	28 947	63 978	2,894 67	6,397 71	LT	0 00	3,503 04	2,894 67	0 00	0 00
09/22/2008	07/30/2010	25 00	0 00	PX	PRAXAIR INC	85 487	85 009	2,137 17	2,125.20	LT	0 00	-11 97	2,137 17	0 00	0 00
05/21/2009	08/02/2010	175 00	0 00	GILD	GILEAD SCIENCES INC	42 644	34 476	7,462 70	6,033 21	LT	0 00	-1,429 49	7,462 70	0 00	0 00
04/06/2009	08/16/2010	50 00	0 00	RRC	RANGE RESOURCES CORP	43 369	35.252	2,168 47	1,762 56	LT	0 00	-405 91	2,168 47	0 00	0 00
04/07/2009	08/16/2010	50.00	0 00	RRC	RANGE RESOURCES CORP	42 871	35 252	2,143 53	1,762 57	LT	0 00	-380 96	2,143.53	0 00	0 00
01/17/2008	09/07/2010	75 00	0 00	FISV	FISERV INC	49 988	52 151	3,749 12	3,911 25	LT	0 00	162 13	3,749 12	0 00	0 00
01/17/2008	09/07/2010	75 00	0 00	ORCL	ORACLE CORP	21 544	24 204	1,615 78	1,815 29	LT	0 00	199 51	1,615 78	0 00	0 00
06/17/2008	10/07/2010	100 00	0 00	BDX	BECTON DICKINSON & CO	80 000	74 675	8,000 00	7,467 38	LT	0 00	-532 62	8,000 00	0 00	0 00
06/17/2008	10/08/2010	25 00	0 00	BDX	BECTON DICKINSON & CO	80 000	74 670	2,000 00	1,866 70	LT	0 00	-133 30	2 000 00	0 00	0 00

05/12/2009	10/14/2010	75 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	11 008	37 919	825 62	2 843 88	LT	0 00	2,018 26	825 62	0 00	0 00
10/02/1998	10/14/2010	200 00	0 00	WMT	WAL-MART STORES INC	26 750	53 090	5,350 00	10,617 84	LT	0 00	5,267 84	5,350 00	0 00	0 00
08/22/1996	10/21/2010	50 00	0 00	GE	GENERAL ELECTRIC CO	14 047	16 152	706 72	807 59	LT	0 00	100 87	706 72	0 00	0 00
10/08/2009	10/21/2010	150 00	0 00	HPQ	HEWLETT PACKARD CO	46 782	42 366	7,017 29	6,354 82	LT	0 00	-662 47	7,017 29	0 00	0 00
09/22/2008	10/29/2010	50 00	0 00	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	86 837	79 617	4,341 83	3,980 77	LT	0 00	-361 06	4,341 83	0 00	0 00
10/08/2009	11/11/2010	50 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	39 881	64 443	1,994 07	3,222 09	LT	0 00	1,228 02	1,994 07	0 00	0 00
01/17/2008	11/15/2010	10 00	0 00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	101 078	144 134	1,010 77	1,441 31	LT	0 00	430 54	1,010 77	0 00	0 00
08/20/2008	11/22/2010	25 00	0 00	FTI	FMC TECHNOLOGIES INC	52 279	82 012	1,306 97	2,050 25	LT	0 00	743 28	1,306 97	0 00	0 00
08/08/2007	12/02/2010	25 00	0 00	OXY	OCCIDENTAL PETE CORP	56 270	90 492	1,406 75	2,262 26	LT	0 00	855 51	1,406 75	0 00	0 00
10/08/2009	12/29/2010	25 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	39 881	69 626	997 03	1,740 62	LT	0 00	743 59	997 03	0 00	0 00
01/18/2008	12/30/2010	50 00	0 00	SLB	***SCHLUMBERGER LTD	75 600	83 331	3,780 00	4,166 45	LT	0 00	386 45	3,780 00	0 00	0 00
LT - TERM TOTAL		1,913 00						82,577 30	91,669 93	LT	0 00	9,092 63	82,577 30	0 00	0 00
SECTION TOTAL		3,863 00						145,927 89	159,035 48		4,014 96	9,092 63	145,927 89	0 00	0 00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
10/22/2010	12/30/2010	50 00	0 00	IR	***INGERSOLL RAND PLC	38 768	0 070	3 50	3 50		0 00	0 00	3 50	0 00	0 00
10/21/2010	12/30/2010	100 00	0 00	IR	***INGERSOLL RAND PLC	38 782	0 070	7 00	7 00		0 00	0 00	7 00	0 00	0 00
SECTION TOTAL		150 00						10 50	10 50		0 00	0 00	10 50	0 00	0 00

Indicators

ST	- Short Term
LT	- Long Term
WO	- Written Option
SS	- Short Sale
P	- Purchase includes option premium
S	- Sale includes option premium

*** This report is intended to be an internal worksheet and should not be relied upon for accuracy, unless it confirms with the official records of the firm
*** Mortgage backed factors are updated on the 8th business day of the month

Source Neuberger Berman

This capital gain and loss summary is provided for information purposes only and does not conform to tax preparation standards, please refer to your account statement or other statement provided by your custodian for the official records of your account(s) It is provided for your personal record keeping purposes only This review contains information supplied by third parties, including but not limited to the client This report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such It is accordingly not a substitute Form 1099 and should not be supplied to the Internal Revenue Service This report should not be relied on in extending credit to the client or any individual or entity affiliated with the client

PLEASE CONSULT YOUR TAX ADVISOR

LT is the designation for a gain or loss on a security held for more than twelve (12) months

ST is the designation for a gain or loss on a security held for twelve (12) months

The Internal Revenue Code (If Applicable)
SECTION 1091 - WASH SALES
SECTION 1092 - STRADDLES
SECTION 1259 - CONSTRUCTIVE SALES

Any adjustments to the result of Mutual Fund (& Closed-End Fund) Transactions required by Section 852(b) (4) are not reflected above

Closing Transactions due to taxable merger involving cash and stock may be reflected differently on the above Capital Gains/Losses Statement and on the Form 1099 you will or have received at the end of the year

Please note that the Cost Basis used to determine Gains or Losses as listed in this report for Master Limited Partnerships (MLP), Original Issue Discount (OID) and certain municipal bonds may have been adjusted for reallocated income, gains, losses or return of capital For master limited partnership (MLP) holdings, please refer to the applicable Schedule K-1 for allocated income, gain, loss, deduction, and credits

For securities not purchased through Neuberger Berman but purchased elsewhere and later transferred in, you will need to supply relevant information to your tax advisor It is your responsibility to ensure the accuracy of this information since Neuberger Berman has no knowledge of such assets cost basis

Exchange rates used to derive foreign exchange gains and losses may be provided from various outside sources and may not reflect realizable rates Neuberger Berman does not warrant the accuracy of these sources and is not responsible for inaccuracies Rates may also be subject to change without notice

Certain companies, such as Real Estate Investment Trusts, commonly known as REITs pay distributions throughout the year and reallocate these distributions at year-end as all or some of the following Return of Capital, Short Term Gain, Long Term Gain, and Regular Income Due to this late reallocation, these entries may be posted to your account in the beginning of the following year resulting in an amended Capital Gains Report

This material may contain multiple Neuberger Berman account information Such aggregate information is provided for discussion purposes only and is not necessarily representative of any one of the individual accounts comprising this combined report Clients should review each individual account statement for specific holdings and gains and losses

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	$ 4,175	$ 4,175	$	$
TOTAL	$ 4,175	$ 4,175	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	$ 4,732	$ 4,732	$	$
TOTAL	$ 4,732	$ 4,732	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX ON DIVIDENDS	$ 78	$ 78	$	$
TOTAL	$ 78	$ 78	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	$ 334,844	$ 317,202	COST	$ 304,853
TOTAL	$ 334,844	$ 317,202		$ 304,853

Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
FEDERAL INCOME TAX REFUND	$ 1,397
TOTAL	$ 1,397

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
BOOK TO TAX DIFFERENCE-CAPITAL GAIN/LOSS	$ 12,741
TOTAL	$ 12,741

Federal Statements

Statement 1 - Form 8868, Part II, Line 7 - Explanation for Extension

Description
AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE TAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE

Form **8868**
(Rev January 2011)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

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

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization MURRAY & SUSAN HABER CHARITABLE FOUNDATION	**Employer identification number** 06-1561416
	Number, street, and room or suite no. If a P O box, see instructions. 58 UPPER CHURCHILL ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WASHINGTON DEPOT CT 06794	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MURRAY & SUSAN HABER CHARITABLE FOU
58 UPPER CHURCH HILL ROAD

- The books are in the care of ▶ WASHINGTON DEPOT CT 06794-0505

  Telephone No ▶ 860-868-2560 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ ☒ calendar year 2010 or

▶ ☐ tax year beginning , and ending

2 If this tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 1,374
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0

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

For Paperwork Reduction Act Notice, see Instructions.
DAA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

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

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization MURRAY & SUSAN HABER CHARITABLE FOUNDATION	**Employer identification number** 06-1561416
	Number, street, and room or suite no If a P.O box, see instructions. 58 UPPER CHURCHILL ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WASHINGTON DEPOT CT 06794	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ▶ MURRAY & SUSAN HABER CHARITABLE FOU
  58 UPPER CHURCH HILL ROAD
  WASHINGTON DEPOT CT 06794-0505
  Telephone No ▶ 860-868-2560 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/11

5 For calendar year 2010 , or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
SEE STATEMENT 1

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	1,374
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	1,374
c **Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$	0

Signature and Verification

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

Signature ▶ Title ▶ CPA Date ▶ 08/08/11