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#### 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

or Section 49 7 (a) (1) No next of the Foundation

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

and ending For calendar year 2010, or tax year beginning Final return G Check all that apply Initial return Amended return Address change Name change Name of foundation A Employer identification number THE FARRIS CHARITABLE TRUST 13-7148226 C/O DAVID FARRIS Number and street (or P O box number if mail is not delivered to street address) Room/suite **B** Telephone number 908-221-0507 71 CREST DRIVE City or town, state, and ZIP code C If exemption application is pending, check here BERNARDSVILLE, NJ 07924-1707 D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated I Fair market value of all assets at end of year | J Accounting method X Cash under section 507(b)(1)(A), check here Other (specify) (from Part II, col (c), line 16) If the foundation is in a 60-month termination 2,088,114. (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for chantable purpose (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome 1,780. N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B 19,342. Interest on savings and temporary cash investments 19,342 STATEMENT 3 23,133. 15,169 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gress sales price for all assets on line 6a 0. Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances MAY 18 70 b Less Cost of goods sold c Gross profit or (loss) 11 Other income 44,255 34,511 12 Total Add lines 1 through 11 0 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 1,750. 875. 875. STMT 3 **b** Accounting fees ЩX c Other professional fees 17 Interest
18 Taxes S
19 Depreciation and depletion
20 Occupancy
21 Travel, conferences, and meetings SCANNED WAY A \$ 40 STMT 4 500 500. 0. 22 Printing and publications 23 Other expenses 195. 165. 30. STMT 5 24 Total operating and administrative 2,445 1,540 905. expenses Add lines 13 through 23 115,400. 115,400 Contributions, gifts, grants paid 26 Total expenses and disbursements 117,845 116,305. 1,540 Add lines 24 and 25 27 Subtract line 26 from line 12 <u>-7</u>3,590. 2 Excess of revenue over expenses and disbursements 32,971 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see the instructions Form **990-PF** (2010)

13-7148226 Page 2

D		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	al t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	, 1	Cash - non-interest-bearing			
		Savings and temporary cash investments	281,997.	208,347.	208,347.
	3	Accounts receivable			
	4				
	_	***************************************			
		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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AS	_	- · · · · ·			·
		, , , , , , , , , , , , , , , , , , ,			
			250,000.	250,000.	259,800.
b Investments - corporate stock c Investments - corporate stock c Investments - corporate bonds STMT 6  250,000. 25  Investments - ind buildings and equipment basis Less accumulated deprecation I investments - other STMT 7  1,519,595. 1,51  Land, buildings, and equipment basis Less accumulated deprecation I Other assets (describe  16 Total assets (to be completed by all filers) 2,051,592. 1,97  17 Accounts payable and accrued expenses B Grants payable 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (ded lines 17 through 22) 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 27 Total accounts that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Pard-n or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  Accounts payable  25 Total liabilities (add lines 17 through 31. 27 Capital stock, trust principal, or current funds 28 Pard-n or capital surplus, or land, bldg, and equipment fund 30 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances		200,000			
	•				
	12				-
			1,519,595.	1,519,655.	1,619,967.
	14	Land, buildings, and equipment basis ►			· · · · · · · · · · · · · · · · · · ·
	ļ	Less accumulated depreciation			
	15	Other assets (describe			
					······································
	16	Total assets (to be completed by all filers)	2,051,592.	1,978,002.	2,088,114.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
jab.	l				
_	22	Other liabilities (describe			
		<b>T</b>	0	0	
_	23	. [	0.	0.	
es	24				
Šuč	ı	F			
3al	l	· •			
nd !	[	·			
Ę		· ——			
, or	27	-	5,181,250.	5,181,250.	
sets	ŀ	· · · · · · · · · · · · · · · · · · ·		0.	
As	l			-3,203,248.	
det	i		2,051,592.	1,978,002.	
_				, ,	
	31	Total liabilities and net assets/fund balances	2,051,592.	1,978,002.	
[P	art		alances		
				1 1	
1		I net assets or fund balances at beginning of year - Part II, column (a), line	ou .	.	2 051 502
2	•	st agree with end-of-year figure reported on prior year's return) r amount from Part 1, line 27a		1 2	2,051,592. -73,590.
		r Increases not included in line 2 (itemize)		3	-/3,390.
		lines 1, 2, and 3			1,978,002.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	1,978,002.
<u> </u>		Tall ii, ou	(D), mid dd		Form 990-PF (2010)

C/O DAVID FARRIS

Part IV Capital Gains	and Lo	osses for Tax on In	vestmen	Income	10.				
(a) List and desc 2-story blick w	cribe the k areliouse,	ind(s) of property sold (e g or common stock, 200 shs	, real estate, MLC Co )	<u> </u>	(b) - D	How acquired - Purchase - Donation		acquired day, yr )	(d) Date sold (mo , day, yr )
1a					ļ				
b NC	NE				ļ <u>.</u>				
<u>c</u>				<del></del>	<u> </u>				
d		<del></del>							
<u>e</u>	(n	Depreciation allowed	(n) Cos	st or other basis	_		(h) (	Gain or (loss	<u>.                                    </u>
(e) Gross sales price	\ \''	(or allowable)	,	xpense of sale				is (f) minus (	
a									
b									
C	ļ								
d	ļ		<del></del>						
Complete only for assets show	חם מפוח וח	column (h) and owned by I	he foundation	on 12/31/60			1) Causa //	Cal (b) cara	
Complete only for assets shown	<del></del>	(i) Adjusted basis		cess of col (I)				Col (h) gain not less thai	
(i) F M V as of 12/31/69		as of 12/31/69		col (j), if any			Losses	(from col (	h))
a	1								
b									
C	ļ		· · · · · · · · · · · · · · · · · ·	<del></del>					
<u>d</u>	ļ								
<u>e</u>	<u> </u>			· · · · · · · · · · · · · · · · · · ·	_	<del> </del>			
2 Capital gain net income or (net c	anital laca	If gain, also enter			}	2			
				/	7				
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8			d (6)		٦١				
If (loss), enter -0- in Part I, line 8		c)			Ĵ	3			
		Section 4940(e) for	Reduced	Tax on Net	Inv	estment in	come		
(For optional use by domestic privat	e foundati	ons subject to the section 4	1940(a) tax on	net investment in	icome	e)			
If section 4940(d)(2) applies, leave to	this nart h	lank							
Was the foundation liable for the sec					rıod?				Yes X No
If "Yes," the foundation does not qual  Enter the appropriate amount in					es				<u> </u>
(a)	000001.0	(b)	0.0.0.0	g zy c	(c)				(d)
Base periód years Calendar year (or tax year beginn	ıng ın)	Adjusted qualifying dist	ributions	Net value of no		ritable-use assets	;		utión ratio ided by col. (c))
2009		8	0,155.		1	,560,969	9.	<del></del>	.05135
2008			8,013.		1	,920,409	9.		.08228
2007			7,493.			,385,616			.05763
2006			2,899.			,271,466			.09813
2005		13	6 <b>,</b> 937.			,175,088	3 -	<del></del>	.06295
O Total of hos 4 natures (4)									.35235
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the</li></ul>	5-vear ba	ea nariod - divida tha total o	n lina 2 by 5	or by the number	of vo	210	2	<del></del>	•33233
the foundation has been in existe	-		ni nine z by J,	or by the number	UI ye	ais	3		.07047
the regulation has been in exist.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Than 5 yours					- <u>-</u> -		
4 Enter the net value of noncharita	ble-use as	sets for 2010 from Part X, I	ine 5				4	l	1,882,887
5 Multiply line 4 by line 3				-			5		132,687
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)					_6		330
									122 017
7 Add lines 5 and 6							7		133,017
8 Enter qualifying distributions froi	m Part XII	, line 4					8		116,305
If line 8 is equal to or greater tha			1b, and comp	lete that part using	g a 19	% tax rate		1	
See the Part VI instructions									

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see in	stru	ctio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1	$\Box$					
	Date of ruling or determination letter (attack conv. of letter if needscan, spe instructions)				,	5 may 44	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			6	59.	
	of Part I, line 27b						
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.	
3	Add lines 1 and 2	3			6	59.	
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			6	59.	
6	Credits/Payments						
а	2010 estimated tax payments and 2009 overpayment credited to 2010 <u>6a</u> 3, 197.						
b	Exempt foreign organizations - tax withheld at source 6b						
C	Tax paid with application for extension of time to file (Form 8868)						
d	Backup withholding erroneously withheld 6d 5						
7	Total credits and payments Add lines 6a through 6d	7			3,1	97.	
8	Enter any <b>penalty</b> 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		10			2,5	38.	
	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 2,538. Refunded ▶	11				0.	
	rt VII-A Statements Regarding Activities			<del></del> 1		T	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1	-	$\neg$	Yes	No	
	any political campaign?		_	1a 1b		X	
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?						
	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					.,	
	Did the foundation file Form 1120-POL for this year?		L	1c		X	
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$ 0.						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.						
			8			х	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		-	2		<u> </u>	
•	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		Х	
4-	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		-	4a		X	
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/	<u> </u>	4b		<del>  ^`</del>	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	217	·	5		X	
J	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						
Ü	By language in the governing instrument, or						
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state la</li> </ul>	aw					
	remain in the governing instrument?	•••		6	Х		
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х		
	If "Yes," complete Part II, col (c), and Part XV.						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
-	NJ						
h	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 calend	dar		-			
-	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	İ	Х	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	_		10		X	
			Form	000	DE	0040	

Pa	ert 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	Ţ		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11-	-	Х
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	Х	
	Website address ► N/A			
14	The books are in care of ► DAVID J FARRIS  Telephone no ► 908-22			
	Located at ► 71 CREST DRIVE, BERNARDSVILLE, NJ ZIP+4 ► 07	924		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>.</b> ▶	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	L	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			
P:	the foreign country▶  art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
12	During the year did the foundation (either directly or indirectly)	-	162	140
, a	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X 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)?			
	(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 )			
t	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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?	10	ļ	<u>X</u>
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))			
а	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 X No			
	If "Yes," list the years ▶			
t	Are there any years listed in 2a for which the foundation is <b>not</b> 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 instructions.)  N/A	۱		
_	•	26		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here	Ì		
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
0.	during the year?  Yes X No			
h	of "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	3ь		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		<u>X</u>
		n <b>990</b>	-PF (	2010)

Part VII-B Statements Regarding Activities for which i	orm 4/20 May Be i	Requirea (contin	ued)				
5a During the year did the foundation pay or incur any amount to							
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	-			
(2) Influence the outcome of any specific public election (see section 4955), o	(2) influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly,						
any voter registration drive?							
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No				
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		المتت				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No				
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t						
the prevention of cruelty to children or animals?			es X No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		ın Regulations	27 / 2				
section 53 4945 or in a current notice regarding disaster assistance (see instru	· · · · · · · · · · · · · · · · · · ·		N/A	5b			
Organizations relying on a current notice regarding disaster assistance check h							
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		_ /	l				
expenditure responsibility for the grant?		I/A Y6	es L No				
If "Yes," attach the statement required by Regulations section 53 4945				į			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		<b>□</b>				
a personal benefit contract?		Ye	es X No		٠,		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	X		
If "Yes" to 6b, file Form 8870			ا الحاء				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	es X No N/A	71		_	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	·L	—	
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, roundation ivia	inagers, <b>n</b> igni	y				
List all officers, directors, trustees, foundation managers and their	compensation.						
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	1 (	e) Expense	 }	
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	ac	count, othe allowances	3r	
DAVID J FARRIS	TRUSTEE	J	20	<u> </u>			
71 CREST DRIVE				İ			
BERNARDSVILLE, NJ 07924	0.00	0.	0.	.	0		
JILL FARRIS	TRUSTEE					_	
71 CREST DRIVE							
BERNARDSVILLE, NJ 07924	0.00	0.	0.	.	0		
JULIE ELLEN VALENTINE	TRUSTEE					_	
30 WINWOOD ROAD				-			
BERNARDSVILLE, NJ 07924	0.00	0.	0.	.	0		
JENNIFER LOUISE MOSS	TRUSTEE					_	
3 LAURELWOOD DRIVE							
BERNARDSVILLE, NJ 07924	0.00	0.	0.	<u>.L_</u>	0	•	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(-N-			_	
(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	ac	e) Expense count, othe allowances	er:	
NONE	· · · · · · · · · · · · · · · · · · ·					_	
						_	
						_	
						_	
						_	
						_	
						_	
Total number of other employees paid over \$50,000			<b>•</b>			Ō	

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, His Paid Employees, and Contractors (continued)	ghly	<u> </u>
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of NONE	service	(c) Compensation
,		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.  1. N/A	:	Expenses
2		
3		
<b>4</b>		
Part IX-B Summary of Program-Related Investments	<u> </u>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A		
2		
All other program-related investments. See instructions 3		
Total. Add lines 1 through 3	<u> </u>	0 . Form <b>990-PF</b> (2010)

P	art X. Minimum Investment Return (All domestic foundations must comp	plete this part. Foreign foun	dations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., pur	poses	,, ,	
а	Average monthly fair market value of securities		1a	1,671,515.
	Average of monthly cash balances		1b	1,671,515. 240,045.
C	Fair market value of all other assets		10	
đ	Total (add lines 1a, b, and c)		1d	1,911,560.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,911,560.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instru	ictions)	4	28,673.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, lin	· .	5	1,882,887.
6	Minimum investment return Enter 5% of line 5		6	94,144.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) proforeign organizations check here  and do not complete this part )	ivate operating foundations and	d certain	<u> </u>
1	Minimum investment return from Part X, line 6		1	94,144.
2a	Tax on investment income for 2010 from Part VI, line 5	659.		
b	Income tax for 2010 (This does not include the tax from Part VI)  2b			
C	Add lines 2a and 2b		26	659.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	93,485.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	93,485.
6	Deduction from distributable amount (see instructions)		6	0.
7 _	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	93,485.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		1a	116,305.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., pu	irposes	2	
3	Amounts set aside for specific charitable projects that satisfy the			
а	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	I, line 4	4	116,305.
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		5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	Ţ	6	0. 116,305.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculated the column (b) and the column (b) are the column (b).	ating whether the foundation q	ualifies for	the section
	4940(e) reduction of tax in those years	•		

Form **990-PF** (2010)

C/O DAVID FARRIS

## Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2010 from Part XI. Inle 7 2 Lindscheduled income, if any, as of the end of 2010 a Enter amount for 2003 only b Total for proxy years  3 Excess distributions carryover, if any, to 2010 a From 2005  3 1, 16 8. B From 2005  3 1, 16 8. B From 2007  2 3, 07 71. d From 2008  6 4, 09 1. e From 2009  2 , 77 41. 1 Total of limes 3 through e 2 344, 00 9.  1 Total of limes 3 through e 2 344, 00 9.  4 Applied to 2009, but not more than line 3 2 4, 24 4,	• :	. <b>(a)</b> _ Corpus	(b) Years prior to 2009	- (c) 2009	- <b>(d)</b> - 2010
Inter 7	1 Distributable amount for 2010 from Part XI.		·		
2 Unsembace recent, if any, as of the east of 2010 a Enter amount to 2000 only b Total for prior years  3 Excess distributions curyover, if any, to 2010 a From 2005 31, 168.   From 2006 112, 938.   From 2007 23, 0.71.   From 2008 64, 0.91.   From 2009 64, 0.91.   From 2009 2, 7.41.   Total of fines 32 th rough a 2   4 Qualifying distribution for 2010 from 201.   Part XII, line 4 P S 116, 305.   9 Applied to 2009, but not more than line 2a   Papping to 2009, but not more than line 2a   Papping to 2009, but not more than line 2a   Papping to 2009, but not more than line 2a   Papping to 2009, but not more than line 2a   Papping to 2009, but not more than line 2a   Papping to 2010 distributions or compositions of the company of the compositions of the composit	·				93,485.
a Enters amount for 2009 only b Total for prior years  2 Excess distributions carryover, if amy, to 2010 a From 2005 31, 168, b From 2006 112, 938. c From 2007 23, 0,71. d From 2008 64, 0,91. e From 2009 2, 741. Total to files 3 through e Qualifying distributions for 2010 from Part XI, lime 4 ► \$ 116, 305. a Applied to 2009, but not more than line 2a D Applied to 2009, but not more than line 2a D Applied to 2009 but not more than line 2a D Applied to 2009 distributions of cropus (Election required - see instructions) 0. d Treated as distributions out of corpus (Election required - see instructions) 0. d Applied to 2009 distributions of the corpus (Election required - see instructions) 0. d Applied to 2009 distributions of the corpus (Election required - see instructions) 0. d Septem definition and order orgus (Election required - see instructions) 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Subtract line 6 from line 6 b Taxable 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store in committee orgus 0. d Committee store i	<b>!</b>		· · · · · · · · · · · · · · · · · · ·	·····	<del></del>
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a From 2005			0.		
Dirrom 2006	3 Excess distributions carryover, if any, to 2010			,	
Dirrom 2006	a From 2005 31, 168.	1			
From 2008   64,091.     From 2009   2,741.     Trotal of lines 3a through e   234,009.     4 Qualifying distributions for 2010 from Part XII. Ind. # ▶ \$ 116,305.     3 Applied to 2009, but not more than line 2s   0.     Applied to 2009, but not more than line 2s   0.     Applied to 2009, but not more than line 2s   0.     Applied to 2009, but not more than line 2s   0.     Applied to 2010 distributions out of corpus (Election required - see instructions)   0.     4 Remaining amount distributed out of corpus   0.     5 Excess distributions corpover applied to 2010 distributional to the corpus of the service of the corpus of the service of the corpus of the service of the corpus of the service of the corpus of the service of the corpus of the service of the corpus of the service of the corpus of the service of the corpus of the service of the servi		1			
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E From 2009	d From 2008 64,091.				
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corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8	be distributed in 2011				0.
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  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 2009 2 7 741. e Excess from 2010  0 .  0 .  0 .  0 .  0 .  0 .  0 .	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7  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 2009 2 7 7 4 1. e Excess from 2010  31, 168.  225, 661.	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7  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  22, 820.	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a  225,661.  10 Analysis of line 9 a Excess from 2006	8 Excess distributions carryover from 2005				
Subtract lines 7 and 8 from line 6a       225,661.         10 Analysis of line 9       225,661.         a Excess from 2006       112,938.         b Excess from 2007       23,071.         c Excess from 2008       64,091.         d Excess from 2009       2,741.         e Excess from 2010       22,820.	not applied on line 5 or line 7	31,168.			
10 Analysis of line 9  a Excess from 2006	9 Excess distributions carryover to 2011				
a Excess from 2006 112,938. b Excess from 2007 23,071. c Excess from 2008 64,091. d Excess from 2009 2,741. e Excess from 2010 22,820.		225,661.			
b Excess from 2007 23,071. c Excess from 2008 64,091. d Excess from 2009 2,741. e Excess from 2010 22,820.	10 Analysis of line 9				
c Excess from 2008 64,091. d Excess from 2009 2,741. e Excess from 2010 22,820.					
d Excess from 2009 2,741. e Excess from 2010 22,820.					
e Excess from 2010 22,820.					
**					
	e Excess from 2010 22,820.		<u> </u>		

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

#### NONE

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

- a The name, address, and telephone number of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990-PF (2010)

13-7148226 Page 11

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) a Paid during the year SEE STATEMENT 9 115,400. Total **▶** 3a b Approved for future payment NONE 0. Total 023611 12-07-10 Form 990-PF (2010)

Form **990-PF** (2010)

Form 990-PF (2010) C/O DAVID FARRIS

Part XVI-A	Analysis of	Income-Producing	Activitie
Part XVI-A	Analysis of	Income-Producing	Activit

Enter gross amounts unless otnerwise indicated		Dusiliess illcome	EXCIU	ded by section 512, 513, or 514	<u> </u>
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
	Amount socie Amount function income code code Amount function income function income code code code code code code code cod				
1					
q Fees and contracts from government agencies	-				
•	<del> </del>	<del>.</del>			
			11/	19 3/12	
Investments				22 122	
	<del> </del>		14	23,133.	
		······································	<del> </del>		
a Debt-financed property	<u> </u>		<del> </del>		
b Not debt-financed property			ļ		
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory	-		+		·
			┼		
		· ·· · · · · · · · · · · · · · · · · ·	-		····
11 Other revenue					
ā	-		-		
			<del> </del>	<u> </u>	
C			ļ		
d	-		-		······································
е	-	·		10 155	
12 Subtotal Add columns (b), (d), and (e)		<u> </u>	•		0.
13 Total Add line 12, columns (b), (d), and (e)				13	42,475.
	to the Acco	mplishment of E	xemp	t Purposes	
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Form **990-PF** (2010)

C/O DAVID FARRIS

1 (4)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Exempt Organ	_	31613 10 6	and man	Sactions a	and Nei	ations	iips with i	Officialitable	3	
1 i	id the or	ganization directly or indir		of the followin	o with any o	ther organization	on describe	d in secti	on 501(c) of		Yes	·No
		(other than section 501(c)							(.,			
		from the reporting founda			=	-						ŀ
	1) Cash	• •			•					1a(1)		Х
	2) Other									1a(2)		Х
	) Other tran											
(	1) Sales	of assets to a noncharital	ble exempt organiza	tion						1b(1)		Х
(	2) Purci	hases of assets from a noi	ncharitable exempt o	organization						1b(2)		Х
(	3) Renta	al of facilities, equipment,	or other assets	-						1b(3)		Х
(	4) Reim	bursement arrangements								1b(4)		Х
		s or loan guarantees								1b(5)		Х
		rmance of services or me	mbership or fundrai	sing solicitatio	ins					1b(6)		Х
c S	Sharing o	f facilities, equipment, ma	ılıng lists, other asse	ets, or paid em	ployees					10		X
d l	f the ans	wer to any of the above is	"Yes," complete the	following sche	dule Columi	n <b>(b)</b> should al	ways show	the fair m	narket value of the	e goods, other ass	sets,	
(	or service	s given by the reporting fo	oundation. If the fou	ndation receivi	ed less than	fair market vali	ue in any tra	ansaction	or sharing arrang	gement, show in		
	<u>`</u>	i) the value of the goods,										
(a) Lin	e no	(b) Amount involved	(c) Name of	f noncharitable	e exempt org	anization	(d) c	Description	of transfers, transac	tions, and sharing ar	rangeme	nts
	_			N/A								
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20 1	l	adation disaethi as indisaet	the offiliated with an	rolated to one	or more toy	overnt ereen	notions dos	oribad	·			
		ndation directly or indirect 501(c) of the Code (othei	•			exempt organi	zations des	CIDEO		Yes	X	No
		omplete the following sch		)(3)) UI III SECI	1011 321 7					163		טעונ
י ט	1 163, 6	(a) Name of org			(b) Type of	organization			c) Description of	relationship		
		N/A			(2) 1)				.,			
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		er penalties of perjury, I declare		•		•		-	•	dge and belief, it is th	e, correc	∍t,
Sig	n and	complete Declaration of prepa	rer (other than taxpayer	or fiduciary) is ba	ased on all info			any knowle	dge			
He	re 📐	_ (/ ) <del>[</del>	`			15-12.	-1(		DIR _			
		Signature of officer or tru	istee			Date	_	TI	tle			
		Print/Type preparer's na	ime	Preparter's si	gnature		Date		Check If	PTIN		
		STEPHEN R.	MAFFEI,			_	5-10-	10	self- employed			
Pai		CPA		11/1	1)			"/				
	parer	Firm's name ► MAF	•		œ.,	CPA'S,	PA		Firm's EIN	9-246	_ ,	0
Use	Only		O. BOX 21						1	55-3A2		
		Firm's address ► ME	NDHAM, NJ	07945	-0210				Phone no	973-543-	605	)
									1			

023622 03-04-11

NGS AND TE	MPORARY CAS	H IN	NVESTMENTS	STATEMENT	1
				AMOUNT	
				19,3	42.
LINE 3, C	OLUMN A			19,3	42.
S AND INTE	REST FROM S	ECUF	RITIES	STATEMENT	2
GROS				COLUMN (A AMOUNT	)
	15,169.	<del></del>	0.	15,1	69.
	7,964.		0.	7,9	64.
N 4	23,133.		0.	23,1	33.
ACCOUNT	ING FEES		<u></u>	STATEMENT	3
(A) EXPENSES PER BOOKS					
1,750	. 8	75.		8.	75.
1,750	. 8	75.		8.	75.
TA	KES			STATEMENT	4
(A) EXPENSES			(C) ADJUSTED NET INCOM		
PER BOOKS	MENT INCO				
500	<u> </u>	00.			0.
	LINE 3, CO OS AND INTER GROSS  AND ACCOUNTS  (A) EXPENSES PER BOOKS 1,750 1,750 TAX	LINE 3, COLUMN A  GROSS AMOUNT  15,169.  7,964.  ACCOUNTING FEES  (A) EXPENSES NET INVES PER BOOKS MENT INCO  1,750.  8  1,750.  8  TAXES  (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	LINE 3, COLUMN A  S AND INTEREST FROM SECUR  GROSS AMOUNT  15,169.  7,964.  N 4  23,133.  ACCOUNTING FEES  (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME  1,750.  875.  1,750.  TAXES  (A) EXPENSES NET INVEST-  TAXES	GROSS AMOUNT CAPITAL GAINS DIVIDENDS  15,169. 0.  7,964. 0.  7,964. 0.  ACCOUNTING FEES  (A) (B) (C) EXPENSES NET INVEST- ADJUSTED PER BOOKS MENT INCOME NET INCOME  1,750. 875.  1,750. 875.  TAXES  (A) (B) (C) ADJUSTED ADJUSTED ADJUSTED ADJUSTED ADJUSTED ADJUSTED ADJUSTED ADJUSTED ADJUSTED ADJUSTED ADJUSTED	AMOUNT  19,3  LINE 3, COLUMN A  19,3  S AND INTEREST FROM SECURITIES  STATEMENT  CAPITAL GAINS AMOUNT  15,169.  0. 15,169.  7,964.  0. 7,964.  0. 7,964.  0. 23,133.  ACCOUNTING FEES  STATEMENT  ACCOUNTING FEES  STATEMENT  (A) EXPENSES NET INVEST- ADJUSTED PURPOSI  1,750. 875.  875.  1,750. 875.  875.  876  TAXES  STATEMENT  TAXES  STATEMENT  CHARITAL  STATEMENT  (A) (B) (C) (C) (D) (D) (C) (D) (D) (C) (D) (D) (C) (D) (D) (D) (D) (EXPENSES NET INVEST- ADJUSTED CHARITAL

FORM 990-PF	OTHER EXPENSES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
MERRILL LYNCH BROKER FEES NJ REGISTRATION FEE	165. 30.		165.		0 30	
TO FORM 990-PF, PG 1, LN 23	195.		165.		30	
FORM 990-PF	CORPORAT	E BONDS			STATEMENT (	
DESCRIPTION			вос	OK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH ACCOUNT				250,000.	259,800	
TOTAL TO FORM 990-PF, PART I	I, LINE 10C			250,000.	259,800	
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH ACCOUNT - MUTUZ FUNDS	AL	COST	1	1,519,655.	1,619,967	
TOTAL TO FORM 990-PF, PART I	I, LINE 13			1,519,655.	1,619,967	
FORM 990-PF	PART XV - L OF FOUNDATI		r D C		STATEMENT 8	

NAME OF MANAGER

DAVID J FARRIS JILL FARRIS

FORM 990-PF GRANTS PAID	STATE	STATEMENT 9	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
TEAM WALKER 316 COMMUNIPAW AVENUE JERSEY CITY, NJ 07304	NONE CHARITABLE BEQUEST		1,000.
CANCER HOPE NETWORK 2 NORTH ROAD CHESTER, NJ 07930	NONE CHARITABLE BEQUEST		16,900.
COLONIAL SYMPHONY ONE HIGH STREET COURT, SUITE 2B MORRISTOWN, NJ 07960	NONE CHARITABLE BEQUEST		500.
COMMUNITY THEATER 100 SOUTH STREET MORRISTOWN, NJ 07960	NONE CHARITABLE BEQUEST		10,000.
GILL ST BERNARD'S SCHOOL ST. BERNARD'S ROAD GLADSTONE, NJ 07934	NONE CHARITABLE BEQUEST		10,000.
HOMELESS SOLUTIONS, INC 6 DUMONT PLACE, THIRD FLOOR MORRISTOWN, NJ 07960	NONE CHARITABLE BEQUEST		2,000.
NEW JERSEY BALLET 15 MICROLAB ROAD LIVINGSTON, NJ 07039	NONE CHARITABLE BEQUEST		2,000.
SETON HALL UNIVERSITY 400 SOUTH ORANGE AVE SOUTH ORANGE, NJ 07079	NONE CHARITABLE BEQUEST		10,000.

THE FARRIS CHARITABLE TRUST C/C	DAVID FA	13+7148226
SOFT BONES INC 130 MELROSE ROAD MOUNTAIN LAKES, NJ 07046	NONE CHARITABLE BEQUEST	500.
FOUNDATION FOR STUDENT ACHIEVEMENT 701 LAWRENCEVILLE ROAD TRENTON, NJ 08648	NONE CHARITABLE BEQUEST	500.
THE OHIO UNIVERSITY FOUNDATION PO BOX 869 ATHENS, OH 45701		1,000.
FRIENDS OF MATHENY 65 HIGHLAND AVENUE, PO BOX 339 PEAPACK, NJ 07977	NONE CHARITABLE BEQUEST	500.
BOYS AND GIRLS CLUBS OF NEWARK 500 BROAD STREET, 4TH FLOOR NEWARK, NJ 07102		1,000.
COVENANT HOUSE 330 WASHINGTON STREET NEWARK, NJ 07102	NONE CHARITABLE BEQUEST	500.
GORYEB CHILDREN'S HOSPITAL 100 MADISON AVENUE MORRISTOWN, NJ 07962		1,000.
MORRISTOWN MEMORIAL HEALTH FOUNDATION PO BOX 1956 MORRISTOWN, NJ 07962	NONE CHARITABLE BEQUEST	50,000.
JACKIE ROBINSON FOUNDATION, INC 75 VARICK STREET, 2ND FLOOR NEW YORK, NY 10013	NONE CHARITABLE BEQUEST	2,000.
NORTH CENTRAL COLLEGE 30 N. BRAINARD STREET, CM 247 NAPERVILLE, IL 60540	NONE CHARITABLE BEQUEST	1,000.

THE F	ARRIS CHARITA	ABLE TRUST C	O DAVID FA	•	13~7148226
	<del></del>		<del></del>		
OMEN'S	ASSOCIATION	MORRISTOWN	NONE		5,000.

WO MEMORIAL HOSPITAL CHARITABLE BEQUEST 100 MADISON AVENUE, PO BOX 1956 MORRISTOWN, NJ 07962

5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

115,400.

#### 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

Form 8868 (Rev. 1-2011)

 $\triangleright$  X • 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 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 Name of exempt organization **Employer identification number** Type or THE FARRIS CHARITABLE TRUST print 13-7148226 C/O DAVID FARRIS File by the Number, street, and room or suite no. If a P.O. box, see instructions filing your 71 CREST DRIVE return See instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions 07924-1707 BERNARDSVILLE, NJ 0 Enter the Return code for the return that this application is for (file a separate application for each return) Application **Application** Return Code is For Is For 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 Form 5227 04 10 Form 990-T (sec 401(a) or 408(a) trust) 05 Form 6069 11 Form 8870 Form 990-T (trust other than above) 06 12 DAVID J FARRIS The books are in the care of ▶ 71 CREST DRIVE - BERNARDSVILLE, NJ 07924 Telephone No ▶ 908-221-0507 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 \_\_\_\_ If it is for part of the group, check this box. ▶ \_\_\_\_ and attach a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2010 or tax year beginning Initial return If the tax year entered in line 1 is for less than 12 months, check reason. Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 659. nonrefundable credits. See instructions. If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 3,197. estimated tax payments made. Include any prior year overpayment allowed as a credit 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. 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

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For Paperwork Reduction Act Notice, see Instructions.