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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 05/01/10, and ending 04/30/11

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

Environmental Endowment for
New Jersey, Inc.

A Employer identification number

22-3107878

Number and street (or P O box number if mail is not delivered to street address)

P.O. Box 3446

Room/suite

B Telephone number (see page 10 of the instructions)

609-584-1593

City or town, state, and ZIP code

Trenton

NJ 08619-0446

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

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) \$ 5,787,484

J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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 ☐

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)

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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 709,934

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

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

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) Stmt 1

c Other professional fees (attach schedule) Stmt 2

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 3

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att sch) Stmt 4

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED DEC 14 2011 Revenue

Operating and Administrative Expenses

RECEIVED

DEC 14 2011

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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	219,318	106,648	106,648
	2	Savings and temporary cash investments			
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) Stmt 5	906,862	740,978	740,978
	b	Investments—corporate stock (attach schedule) See Stmt 6	1,592,222	1,734,890	1,734,890
	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) See Statement 7	2,884,660	3,149,880	3,149,880
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶ See Statement 8)	44,725	55,088	55,088
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,647,787	5,787,484	5,787,484
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 ▶ See Statement 9)	7,718	9,600	
	23	Total liabilities (add lines 17 through 22)	7,718	9,600	
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	5,640,069	5,777,884	
	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			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,640,069	5,777,884	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,647,787	5,787,484	

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	5,640,069
2	Enter amount from Part I, line 27a	2	1,219
3	Other increases not included in line 2 (itemize) ▶ See Statement 10	3	136,596
4	Add lines 1, 2, and 3	4	5,777,884
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,777,884

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	Corporate stocks	P	Various	Various
b	Bonds	P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 566,934		452,143	114,791
b 143,000		142,242	758
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			114,791
b			758
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	115,549
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	115,549

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	212,722	5,520,409	0.038534
2008	172,471	5,383,984	0.032034
2007	242,842	5,690,561	0.042675
2006	247,461	5,671,874	0.043629
2005	216,468	5,575,217	0.038827

2 Total of line 1, column (d)	2	0.195699
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	0.039140
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,646,672
5 Multiply line 4 by line 3	5	221,011
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,374
7 Add lines 5 and 6	7	223,385
8 Enter qualifying distributions from Part XII, line 4 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.	8	231,117

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	2,374
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	2,374
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	2,374
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,800
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	3,800
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	1,426
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 1,426 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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NJ		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.EENJ.ORG	13	X	
14	The books are in care of ► Joan Burkholtz P.O. Box 3446 Located at ► Trenton NJ ZIP+4 ► 08619-0446 Telephone no ► 609-584-1593			
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			
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? 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 ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
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? If "Yes," list the years ► 20 09 , 20 , 20 , 20 ☒ Yes ☐ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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

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)?	5b		X
	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?			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☒ Yes	☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		
		☐ 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?	7a		
		☐ Yes	☒ No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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
See Statement 11				

	(b) Title and amount		(d) Contributions to
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Total number of other employees paid over \$50,000	0
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▶	0
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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	5,525,512
b	Average of monthly cash balances	1b	171,037
c	Fair market value of all other assets (see page 25 of the instructions)	1c	36,113
d	Total (add lines 1a, b, and c)	1d	5,732,662
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	5,732,662
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	85,990
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,646,672
6	Minimum investment return. Enter 5% of line 5	6	282,334

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	282,334
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,374
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,374
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	279,960
4	Recovery of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	279,960
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	279,960

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	231,117
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	231,117
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	2,374
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,743

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				279,960
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			244,264	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 231,117				
a Applied to 2009, but not more than line 2a			231,117	
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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			13,147	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				279,960
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)				
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2010

(b) 2009

(c) 2008

(d) 2007

(e) Total

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))

None

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
Joan Burkholtz-Office administrator 609-584-1593
P.O. Box 3446 Trenton NJ 08619-0446

b The form in which applications should be submitted and information and materials they should include
See Statement 12

c Any submission deadlines
See Statement 13

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 14

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 15				212,520
Total			3a	212,520
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	134,558	
4	Dividends and interest from securities			14	33,234	
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			18	115,549	
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		283,341	0
13	Total. Add line 12, columns (b), (d), and (e)				13	283,341

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

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

[illegible]

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

- 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
 - (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

Signature of officer or trustee

Date _____

President
Title

Title

Paid

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

Preparer Victor Maisano, CPA

Use Only

Firm's name ▶ German, Vreeland & Associates, LLP

PTIN	P00359999
------	-----------

Firm's address ▶ 7 Century Drive, Suite 301
Parsippany, NJ 07054

Firm's EIN ▶ 22-1866743

Phone no 973-605-2777

Department of the Treasury
Internal Revenue Service**Return of Certain Excise Taxes Under Chapters
41 and 42 of the Internal Revenue Code**

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4965, 4966, and 4967)

▶ See separate instructions.

OMB No 1545-0052

2010

For calendar year 2010 or other tax year beginning 05/01/10, and ending 04/30/11

Name of organization or entity **Environmental Endowment for
New Jersey, Inc.**Employer identification number
22-3107878

Number, street, and room or suite no (or P O box if mail is not delivered to street address)

P.O. Box 3446

Check box for type of annual return

☐ Form 990☐ Form 990-EZ☒ Form 990-PF☐ Form 5227

City or town, state, and ZIP code

Trenton**NJ 08619-0446****A** Is the organization a foreign private foundation within the meaning of section 4948(b)?**B** Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? (Enter "N/A" if not applicable)

If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ▶ \$ _____ If "No," (i.e., any uncorrected acts, or transactions), attach an explanation (see page 4 of the instructions)

N/A

Yes	No
	☒

Part I Taxes on Organization (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4965(a)(1), and 4966(a)(1))

1 Tax on undistributed income—Schedule B, line 4	1	3,944
2 Tax on excess business holdings—Schedule C, line 7	2	
3 Tax on investments that jeopardize charitable purpose—Schedule D, Part I, column (e)	3	
4 Tax on taxable expenditures—Schedule E, Part I, column (g)	4	
5 Tax on political expenditures—Schedule F, Part I, column (e)	5	
6 Tax on excess lobbying expenditures—Schedule G, line 4	6	
7 Tax on disqualifying lobbying expenditures—Schedule H, Part I, column (e)	7	
8 Tax on premiums paid on personal benefit contracts	8	
9 Tax on being a party to prohibited tax shelter transactions—Schedule J, Part I, column (h)	9	
10 Tax on taxable distributions—Schedule K, Part I, column (f)	10	
11 Tax on a charitable remainder trust's unrelated business taxable income Attach schedule	11	
12 Total (add lines 1-11)	12	3,944

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons
(Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), & 4967(a))

(a) Name and address of person subject to tax			(b) Taxpayer identification number	
a				
b				
c				
d				
	(c) Tax on self-dealing—Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose—Schedule D, Part II, col (d)	(e) Tax on taxable expenditures—Schedule E, Part II, col (d)	(f) Tax on political expenditures—Schedule F, Part II, col (d)
a				
b				
c				
d				
Total				
	(g) Tax on disqualifying lobbying expenditures—Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions—Schedule I, Part II, col (d), and Part III, col (d)	(i) Tax on being a party to prohibited tax shelter transactions—Schedule J, Part II, col (d)	(j) Tax on taxable distributions—Schedule K, Part II, col (d)
a				
b				
c				
d				
Total				
	(k) Tax on prohibited benefits—Sch L, Part II, col (d), and Part III, col (d)			
a				
b				
c				
d				
Total				
			(l) Total—Add cols (c) through (k)	

Part II-B Summary of Taxes (See Tax Payments on page 3 of the instructions)

1	Enter the taxes listed in Part II-A, column (I), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (I)	1	
2	Total tax. Add Part I, line 12, and Part II-B, line 1 (Make check(s) or money order(s) payable to the United States Treasury.) If payment was made with Form 8868, see the instructions	2	3,944

SCHEDULE A—Initial Taxes on Self-Dealing (Section 4941)**Part I Acts of Self-Dealing and Tax Computation**

(a) Act number	(b) Date of act	(c) Description of act	(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act	(e) Amount involved in act	(f) Initial tax on self-dealing (10% of col (e))	(g) Tax on foundation managers (if applicable) (lesser of \$20,000 or 5% of col (e))
1						
2						
3						
4						
5						

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments

(a) Names of self-dealers liable for tax	(b) Act no. from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col (c)) (see page 6 of the instructions)

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Act no. from Part I, col (a)	(c) Tax from Part I, col (g), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 7 of the instructions)

SCHEDULE B—Initial Tax on Undistributed Income (Section 4942)

1	Undistributed income for years before 2009 (from Form 990-PF for 2010, Part XIII, line 6d)	1	
2	Undistributed income for 2009 (from Form 990-PF for 2010, Part XIII, line 6e)	2	13,147
3	Total undistributed income at end of current tax year beginning in 2010 and subject to tax under section 4942 (add lines 1 and 2)	3	13,147
4	Tax —Enter 30% of line 3 here and on page 1, Part I, line 1	4	3,944

SCHEDULE C—Initial Tax on Excess Business Holdings (Section 4943)**Business Holdings and Computation of Tax**

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions on page 7 for each line item before making any entries.

Name and address of business enterprise

Employer identification number

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.)

		(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1	Foundation holdings in business enterprise	1	%	%
2	Permitted holdings in business enterprise	2	%	%
3	Value of excess holdings in business enterprise	3		
4	Value of excess holdings disposed of within 90 days, or, other, value of excess holdings not subject to section 4943 tax (attach explanation)	4		
5	Taxable excess holdings in business enterprise—line 3 minus line 4	5		
6	Tax—Enter 10% of line 5	6		
7	Total tax —Add amounts on line 6, columns (a), (b), and (c), enter total here and on page 1, Part I, line 2	7		

SCHEDULE D—Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)**Part I Investments and Tax Computation**

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col (d))	(f) Initial tax on foundation managers (if applicable)—(lesser of \$10,000 or 10% of col (d))
1					
2					
3					
4					
5					

Total—column (e) Enter here and on page 1, Part I, line 3

Total—column (f) Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no. from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 10 of the instructions)

SCHEDULE E—Initial Taxes on Taxable Expenditures (Section 4945)

Part I Expenditures and Computation of Tax				
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				
(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure			(g) Initial tax imposed on foundation (20% of col (b))	(h) Initial tax imposed on foundation managers (if applicable)—(lesser of \$10,000 or 5% of col (b))
Total—column (g) Enter here and on page 1, Part I, line 4				
Total—column (h) Enter total (or prorated amount) here and in Part II, column (c), below				

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments			
(a) Names of foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (h), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 10 of the instructions)

SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2½% of col (b))
1					
2					
3					
4					
5					
Total—column (e) Enter here and on page 1, Part I, line 5					
Total—column (f) Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments			
(a) Names of organization managers or foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 11 of the instructions)

SCHEDULE G—Tax on Excess Lobbying Expenditures (Section 4911)

1	Excess of grassroots expenditures over grassroots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h) (See page 11 of the instructions before making entry)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i) (See page 11 of the instructions before making entry)	2	
3	Taxable lobbying expenditures—enter the larger of line 1 or line 2	3	
4	Tax— Enter 25% of line 3 here and on page 1, Part I, line 6	4	

SCHEDULE H—Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col (b))	(f) Tax imposed on organization managers (if applicable)— (5% of col (b))
1					
2					
3					
4					
5					
Total—column (e) Enter here and on page 1, Part I, line 7					
Total—column (f) Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Organization Managers and Proration of Payments

(a) Names of organization managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 11 of the instructions)

SCHEDULE I—Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation		
(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		
(d) Amount of excess benefit		(e) Initial tax on disqualified persons (25% of col (d))
		(f) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col (d))

SCHEDULE I—Initial Taxes on Excess Benefit Transactions (Section 4958) Continued**Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments**

(a) Names of disqualified persons liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col (c)) (see page 13 of the instructions)

Part III Summary of Tax Liability of 501(c)(3), (c)(4) & (29) Organization Managers and Proration of Payments

(a) Names of 501(c)(3), (c)(4) & (29) organization managers liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see page 13 of the instructions)

SCHEDULE J—Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)**Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity (see page 13 of the instructions)**

(a) Transaction number	(b) Transaction date	(c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection	(d) Description of transaction
1			
2			
3			
4			
5			

(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the trans ? Answer Yes or No	(f) Net income attributable to the PTST	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see page 14 of the instructions)

Total— column (h) Enter here and on page 1, Part I, line 9

Part II Tax Imposed on Entity Managers (Section 4965) Continued

(a) Name of entity manager	(b) Transaction number from Part I, col (a)	(c) Tax—enter \$20,000 for each transaction listed in col (b) for each manager in col (a)	(d) Manager's total tax liability (add amounts in col (c))

SCHEDULE K—Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor Advised Funds (Section 4966). See page 14 of the instructions.**Part I Taxable Distributions and Tax Computation**

(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution
1		
2		
3		
4		

(d) Date of distribution	(e) Amount of distribution	(f) Tax imposed on organization (20% of col (e))	(g) Tax on fund managers (lesser of 5% of col (e) or \$10,000)
Total— column (f) Enter here and on page 1, Part I, line 10			
Total— column (g) Enter total (or prorated amount) here and in Part II, column (c), below			

Part II Summary of Tax Liability of Fund Managers and Proration of Payments

(a) Name of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (g) or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE L—Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).

See page 14 of the instructions.

Part I Prohibited Benefits and Tax Computation

(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit	(d) Amount of prohibited benefit	(e) Tax on prohibited benefit (125% of col (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col (d) or \$10,000) (see instructions)
1					
2					
3					
4					
5					

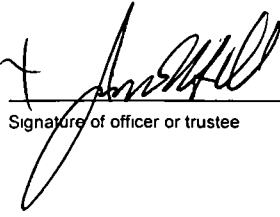
Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons and Proration of Payments

(a) Names of donors, donor advisor, or related persons liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	(d) Donor, donor advisor, or related persons total tax liability (add amounts in col (c)) (see instructions)

Part III Tax Liability of Fund Managers and Proration of Payments

(a) Names of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund managers total tax liability (add amounts in col (c)) (see instructions)

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) is based on all information of which preparer has any knowledge



Signature of officer or trustee

President

Title

11/16/11

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Sign
Here

Paid
Preparer
Use Only

Print/Type preparer's name

VICTOR NAISAN

Preparer's signature



Date

10/25/11

Check ☐ if
self-employed

PTIN

P00359999

Firm's name ▶ German, Vreeland & Associates, LLP

7 Century Drive, Suite 301

Firm's EIN ▶ 22-1866743

Firm's address ▶ Parsippany, NJ 07054

Phone no 973-605-2777

Form 4720 (2010)

Form 990-PF - General FootnoteDescription

Environmental Endowment for New Jersey, Inc.

Form 990-PF Attachment

April 30, 2011

Employer ID# 22-3107878

Page 6 Question 5C

Grants made subject to expenditure responsibility requirements of Regulations section 53.4945-5(d).

1. Coalition for Peace and Justice

321 Barr Avenue, Linwood, NJ 08221

Date: April 22, 2011

Purpose: Work on the Unplug Salem Campaign by educating the public about the Salem/Hope Creek Nuclear Plants effects on the Delaware River Estuary.

2. Green Delaware

P.O. Box 69, One Stewart Street

Port Penn, DE 19731-0069

Date: April 22, 2011

Purpose: Grassroots organizing, lobbying, administrative proceedings, writing/publishing, and radio/TV project against garbage incineration and advocating for a zero waste approach.

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	\$ 8,605	\$ 4,302	\$	\$ 4,303
Total	\$ 8,605	\$ 4,302	\$ 0	\$ 4,303

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Asset management fees	\$ 26,467	\$ 26,467	\$	\$
Total	\$ 26,467	\$ 26,467	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal excise tax	\$ 5,074	\$	\$	\$
Federal dividend tax	846	846		
Total	\$ 5,920	\$ 846	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
Office expense	834	428		406
Postage	468	235		233
Dues	500	250		250
Licenses and registrations	31	15		16
Insurance	1,277	638		639
Total	\$ 3,110	\$ 1,566	\$ 0	\$ 1,544

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. Government obligations	\$ 906,862	\$ 740,978	Market	\$ 740,978
Total	\$ 906,862	\$ 740,978		\$ 740,978

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate stock	\$ 1,592,222	\$ 1,734,890	Market	\$ 1,734,890
Total	\$ 1,592,222	\$ 1,734,890		\$ 1,734,890

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Other Government obligations	\$ 1,582,980	\$ 1,591,180	Market	\$ 1,591,180
Certificates of deposit	1,301,680	1,558,700	Market	1,558,700
Total	\$ 2,884,660	\$ 3,149,880		\$ 3,149,880

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	- Fair Market Value
Accrued interest receivable	\$ 44,725	\$ 53,662	\$ 53,662
Prepaid federal excise tax		1,426	1,426
Total	\$ 44,725	\$ 55,088	\$ 55,088

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Deferred tax liability	\$ 6,900	\$ 9,600
Federal excise tax payable	818	
Total	\$ 7,718	\$ 9,600

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Unrealized gain	\$ 136,596
Total	\$ 136,596

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Joan Burkholtz P.O. Box 3446 Trenton NJ 08619	Secretary	10.00	25,500	0	0
Abigail Fair P.O. Box 3446 Trenton NJ 08619	Trustee	1.00	0	0	0
James Hall P.O. Box 3446 Trenton NJ 08619	President	1.00	0	0	0
Eric Stiles P.O. Box 3446 Trenton NJ 08619	Trustee	1.00	0	0	0
Dena Mottola P.O. Box 3446 Trenton NJ 08619	Trustee	1.00	0	0	0
Jane Nogaki P.O. Box 3446 Trenton NJ 08619	Vice Preside	1.00	0	0	0
Ronald Sprague P.O. Box 3446 Trenton NJ 08619	Treasurer	1.00	0	0	0
Cindy Zipf P.O. Box 3446 Trenton NJ 08619	Trustee	1.00	0	0	0

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	\$
Total	\$ 0

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

Interested parties should submit a brief (2 page) description of the proposed project and its budget; an expanded application may thereafter be requested.

Statement 13 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

Brief description - December 15 additional information may be requested.

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Research, litigation, and public education that will promote the conservation, preservation, and improvement of the environment in geographical areas specifically designated in the grants received.

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
Eastern Environmental Law Newark NJ 07102	744 Broad Street		Non-Profit	Health Watersheds	12,000
Edison Wetlands Associati Edison NJ 08820	206 Tyler Road		Non-Profit	Edison Wetlands Raritan River Projec	12,000
Clean Water Fund Belmar NJ 07719	1002 Ocean Avenue		Non-Profit	Healthy Schools and Healthy Towns	12,000
Ironbound Community Corp. Newark NJ 07105	179 Van Buren Street		Non-Profit	Riverproject Projects	10,500
Delaware Riverkeeper Net Bristol PA 19007	300 Pond Street		Non-Profit	Deepening	11,000
Sierra Club, NJ Trenton NJ 08618	145 West Hanover Street		Non-Profit	Clean Water in Changing Climate	10,500
Coalition for Peace and J Linwood NJ 08221	321 Barr Avenue		Non-Profit	Unplug Salem Campaign	9,500
Future City, Inc. Elizabeth NJ 07201	1045 East Jersey Street		Non-Profit	Advocates for Clean Water	4,520
Assoc. of NJ Environmenta Mendham NJ 07945	P.O. Box 157		Non-Profit	Environmental Protection	10,500
American Littoral Society Highlands NJ 07732	18 Hartshorne Drive		Non-Profit	Protect Land to Protect Delaware Bay	9,500
Green Delaware Port Penn DE 19731	1 Stewart Street		Non-Profit	Legislative and Grassroots Advocacy	9,500
Damascus Citizens for Sus Milanville PA 18443	P.O. Box 147		Non-Profit	Zero Tolerance for Drilling DRB	11,000
New Jersey Audubon Associ Bernardsville NJ 07924	9 Hardscrabble Road		Non-Profit	Safeguarding NJ Environment	8,000
Public Employees Env. Res Washington DC 20036	2000 P St NW Ste. 240		Non-Profit	Clean Water	10,500
Work Environment Council Trenton NJ 08608	142 West St. Street		Non-Profit	Protecting NJ Open Public Records	10,000
National Institute/Health Camden NJ 08102	129 Market Street		Non-Profit	Promoting environmental justice	10,500
Trout Unlimited Arlington VA 22209	1300 North 17th St.		Non-Profit	Conservation	9,500
NJ Highlands Coalition Boonton NJ 07005	508 Main Street		Non-Profit	Protection of waters of NJ Highlands	9,000
Thomas Edison State Colle Trenton NJ 08608	101 West State Street		Non-Profit	College	10,500

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Mid-Atlantic Environ. Law Wilmington DE 19803	4601 Concord Pike		Non-Profit	Legal services	11,000
South Camden Citizens Act Camden NJ 08104	1907 S. 4th Street		Non-Profit	Environmental Capacity Building	11,000
Total					212,520

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Interest	\$ 134,558		14		
Total	<u>\$ 134,558</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Dividends	\$ 33,234		14		
Total	<u>\$ 33,234</u>				

ENVIRONMENTAL ENDOWMENT FOR NEW JERSEY, INC.
Form 990 PF April 30, 2011
Gain (Loss) Summary
Emp ID# 22-3107878

Account	<u>Sales Price</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>
871-04A02	143,000	142,242	758
871-04E75	276,222	206,601	69,621
871-04E78	180,712	164,699	16,013
871-04E79	<u>110,000</u>	<u>80,843</u>	<u>29,157</u>
	709,934	594,385	115,549

EMATM Fiscal Statement

ENVIRONMENTAL ENDOWMENT

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
09/13/10	09/01/10	00001235	JOAN E BURKHOLTZ	2,125.00
10/15/10	09/30/10	00001236	GERMAN VREELAND & ASSN LLP	6,200.00
10/07/10	10/01/10	00001237	JOAN E BURKHOLTZ	2,125.00
10/19/10	10/11/10	00001238	NJ DIV OF CONSUMER AFFAIRS	30.00
11/08/10	10/11/10	00001239	CANDACE A FAUNCE	845.00
10/29/10	10/24/10	00001240	STAPLES CREDIT PLAN	29.95
10/29/10	10/25/10	00001241	POSTMASTER	250.00
11/10/10	11/01/10	00001242	JOAN E BURKHOLTZ	2,125.00
12/06/10	11/28/10	00001243	STAPLES CREDIT PLAN	93.59
12/07/10	12/01/10	00001244	JOAN E BURKHOLTZ	2,125.00
02/09/11	01/02/11	00001245	JOAN E BURKHOLTZ	2,125.00
02/09/11	02/01/11	00001246	JOAN E BURKHOLTZ	2,125.00
02/07/11	02/01/11	00001247	AON ASSN SERVICES	1,275.61
02/04/11	02/01/11	00001248	COUNCIL OF NJ GRANTMAKERS	500.00
02/22/11	02/02/11	00001249	CANDACE A FAUNCE	1,560.00
03/21/11	03/01/11	00001250	JOAN E BURKHOLTZ	2,125.00
04/13/11	04/05/11	00001272	JOAN E BURKHOLTZ	2,125.00
04/28/11	04/22/11	00001257	EASTERN ENVIRONMENTAL LAW CTR	12,000.00
Total Checking Activity				244,149.57

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
143,000.0000	US TSY 4.500% NOV 15 2010	04/04/06	11/15/10	143,000.00	142,247.66	752.34 LT

PLEASE SEE REVERSE SIDE
 Page 22 of 161
 Statement Period Year Ending 04/30/11
 Account No. 871-04A02

EMATM Fiscal Statement

ENVIRONMENTAL ENDOWMENT

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
10/29/10	Income Total		ML Bus. Deposit Program			4 00
	Bank Interest		BANK DEPOSIT INTEREST			1 11
01/31/11	Income Total		ML Bus. Deposit Program			4 00
	Bank Interest		BANK DEPOSIT INTEREST			0 94
04/29/11	Income Total		ML Bus. Deposit Program			4 00
	Bank Interest		BANK DEPOSIT INTEREST			1 28
	Income Total		ML Bus. Deposit Program			3 00
			Sub Total		22.89	
			Net Total		20,730.95	
Other Activity						
07/09/10	Journal Entry		BR PI FEE THRU 09/30/10		3,520.74	
07/16/10	Cash in Lieu		FRONTIER COMMUNICATIONS			6 05
10/01/10	Journal Entry		TR FROM 87104A02			47,000.00
10/08/10	Journal Entry		BR PI FEE THRU 12/31/10		3,767.35	
01/13/11	Journal Entry		BR PI FEE THRU 03/31/11		4,141.47	
04/07/11	Journal Entry		BR PI FEE THRU 06/30/11		4,225.10	
04/07/11	Journal Entry		TR TO 87104A02		121,500.00	
04/19/11	Cash in Lieu		CENTURYLINK INC SHS			32 88
			Net Total		137,154.66	47,038.93
REALIZED CAPITAL GAIN AND LOSS SUMMARY						
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
49,0000	DIAMOND OFFSHORE DRLNG	12/31/09	06/09/10	2,801.68	4,846.30	(2,044.62) ST
50,0000	APACHE CORP	01/25/07	12/28/10	5,914.10	3,473.78	2,440.32 LT
48,0000	CAPITAL ONE FINL	12/24/08	12/28/10	2,052.09	1,415.60	636.49 LT
67,0000	COACH INC	11/14/08	12/28/10	3,742.35	1,115.64	2,626.71 LT
102,0000	COACH INC	12/24/08	12/28/10	5,697.32	2,063.61	3,633.71 LT

PLEASE SEE REVERSE SIDE

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
51.0000	DEERE CO	10/05/07	12/28/10	4,255.47	3,803.49	451.98 LT
30.0000	DEERE CO	04/07/08	12/28/10	2,503.22	2,677.20	(173.98) LT
70.0000	DEERE CO	10/02/08	12/28/10	5,840.85	2,757.30	3,083.55 LT
40.0000	DEERE CO	04/09/09	12/28/10	3,337.63	1,490.00	1,847.63 LT
10.0000	DEERE CO	10/04/10	12/28/10	834.41	683.90	150.51 ST
108.0000	EMERSON ELEC CO	04/06/06	12/28/10	6,184.20	4,487.89	1,696.31 LT
70.0000	FRONTIER COMMUNICATIONS	04/06/09	12/28/10	672.84	591.25	81.59 LT
45.0000	FRONTIER COMMUNICATIONS	04/09/09	12/28/10	432.54	371.27	61.27 LT
70.0000	FRONTIER COMMUNICATIONS	04/28/09	12/28/10	672.85	560.72	112.13 LT
77.0000	FRONTIER COMMUNICATIONS	07/20/09	12/28/10	740.15	589.98	150.17 LT
37.0000	JOHNSON AND JOHNSON COM	08/03/06	12/28/10	2,302.49	2,342.17	(39.68) LT
20.0000	MCKESSON CORPORATION COM	05/25/06	12/28/10	1,415.30	963.05	452.25 LT
10.0000	MCKESSON CORPORATION COM	10/09/06	12/28/10	707.65	508.80	198.85 LT
70.0000	MCKESSON CORPORATION COM	12/20/06	12/28/10	4,953.55	3,577.70	1,375.85 LT
90.0000	MCKESSON CORPORATION COM	04/23/07	12/28/10	6,368.86	5,435.90	932.96 LT
50.0000	MCKESSON CORPORATION COM	04/07/08	12/28/10	3,538.25	2,665.50	872.75 LT
51.0000	MCKESSON CORPORATION COM	04/09/09	12/28/10	3,609.03	1,795.58	1,813.45 LT
21.0000	NOBLE ENERGY INC	05/02/08	12/28/10	1,784.77	1,815.51	(30.74) LT
51.0000	NOBLE ENERGY INC	07/02/08	12/28/10	4,334.46	4,932.07	(597.61) LT
361.0000	TIMBERLAND CO CL A PV1CT	08/13/08	12/28/10	8,910.70	5,908.17	3,002.53 LT
20.0000	ADOBE SYS DEL PV\$ 0.001	12/24/08	04/04/11	685.59	421.94	263.65 LT
50.0000	AMGEN INC COM PV \$0.0001	07/02/08	04/04/11	2,699.95	2,443.68	256.27 LT
8.0000	APACHE CORP	01/25/07	04/04/11	1,046.14	555.81	490.33 LT
12.0000	APACHE CORP	04/07/08	04/04/11	1,569.21	1,575.36	(6.15) LT
16.0000	BMC SOFTWARE INC	02/13/07	04/04/11	811.02	507.70	303.32 LT
54.0000	BMC SOFTWARE INC	02/23/07	04/04/11	2,737.21	1,728.29	1,008.92 LT
30.0000	BIOMEN IDEC INC	03/31/11	04/04/11	2,189.66	2,200.35	(10.69) ST
40.0000	BEMIS CO INC	11/03/06	04/04/11	1,311.97	1,331.32	(19.35) LT
140.0000	BRISTOL-MYERS SQUIBB CO	12/28/10	04/04/11	3,737.15	3,733.44	3.71 ST
20.0000	CAPITAL ONE FINL	12/24/08	04/04/11	1,032.98	589.83	443.15 LT
50.0000	CENTURYLINK INC SHS	09/25/09	04/04/11	2,013.46	1,065.97	947.49 LT
10.0000	COSTCO WHOLESALE CRP DEL	09/22/06	04/04/11	739.79	500.11	239.68 LT
50.0000	COACH INC	12/24/08	04/04/11	2,634.45	1,011.58	1,622.87 LT
20.0000	CHUBB CORP	05/25/07	04/04/11	1,236.58	1,081.38	155.20 LT
80.0000	CISCO SYSTEMS INC COM	01/18/07	04/04/11	1,363.17	2,116.01	(752.84) LT
28.0000	COMPUWARE CORP	09/15/06	04/04/11	323.77	221.35	102.42 LT
70.0000	COMPUWARE CORP	10/09/06	04/04/11	809.44	554.40	255.04 LT
52.0000	COMPUWARE CORP	01/26/07	04/04/11	601.30	463.84	137.46 LT
11.0000	DEVON ENERGY CORP NEW	02/16/06	04/04/11	1,010.43	651.65	358.78 LT
9.0000	DEVON ENERGY CORP NEW	04/07/08	04/04/11	826.73	989.55	(162.82) LT

PLEASE SEE REVERSE SIDE

 Page 64 of 161
 Statement Period Year Ending 04/30/11

Account No. 871-04E75

EMATM Fiscal Statement

ENVIRONMENTAL ENDOWMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	DOMTAR CORP SHS	03/31/11	04/04/11	1,808.37	1,838.37	(30.00) ST
40.0000	EMERSON ELEC CO	04/06/06	04/04/11	2,351.55	1,662.18	689.37 LT
60.0000	FIFTH THIRD BANCORP	12/28/10	04/04/11	836.38	906.49	(70.11) ST
40.0000	GENERAL MILLS	12/24/08	04/04/11	1,461.16	1,171.53	289.63 LT
10.0000	GENERAL MILLS	04/09/09	04/04/11	365.30	253.55	111.75 LT
10.0000	GOOGLE INC CL A	09/25/09	04/04/11	5,839.89	4,947.75	892.14 LT
30.0000	HOSPIRA INC	09/25/09	04/04/11	1,697.67	1,330.76	366.91 LT
180.0000	HEALTH MGMT ASSOCS INC A	03/30/10	04/04/11	2,084.36	1,559.14	525.22 LT
68.0000	HEWLETT PACKARD CO DEL	03/02/07	04/04/11	2,747.83	2,635.24	112.59 LT
2.0000	HEWLETT PACKARD CO DEL	01/11/08	04/04/11	80.82	90.17	(9.35) LT
60.0000	HOME DEPOT INC	07/20/09	04/04/11	2,237.36	1,487.63	749.73 LT
150.0000	INTEL CORP	07/02/08	04/04/11	2,911.44	3,166.89	(255.45) LT
40.0000	INTL BUSINESS MACHINES	04/06/09	04/04/11	6,547.87	4,033.52	2,514.35 LT
50.0000	JOHNSON AND JOHNSON COM	08/03/06	04/04/11	3,000.94	3,165.08	(164.14) LT
30.0000	JOHNSON CONTROLS INC	12/28/10	04/04/11	1,250.68	1,141.18	109.50 ST
170.0000	KEYCORP NEW COM	12/28/10	04/04/11	1,510.52	1,508.95	1.57 ST
30.0000	MCKESSON CORPORATION COM	04/09/09	04/04/11	2,378.65	1,056.22	1,322.43 LT
90.0000	MERCK AND CO INC SHS	02/20/08	04/04/11	2,995.14	4,208.41	(1,213.27) LT
20.0000	MCDONALDS CORP COM	01/11/08	04/04/11	1,526.17	1,082.84	443.33 LT
90.0000	MENS WEARHOUSE INC COM	12/31/09	04/04/11	2,447.05	1,925.91	521.14 LT
310.0000	MICROSOFT CORP	02/16/06	04/04/11	7,912.20	8,283.21	(371.01) LT
9.0000	NOBLE ENERGY INC	07/02/08	04/04/11	872.17	870.36	1.81 LT
11.0000	NOBLE ENERGY INC	10/02/08	04/04/11	1,065.99	534.05	531.94 LT
20.0000	NIKE INC CL B	06/26/08	04/04/11	1,545.37	1,174.00	371.37 LT
40.0000	PEPSICO INC	12/20/06	04/04/11	2,598.35	2,529.92	68.43 LT
4.0000	PROCTER & GAMBLE CO	10/09/06	04/04/11	248.67	251.52	(2.85) LT
46.0000	PROCTER & GAMBLE CO	02/20/08	04/04/11	2,859.77	3,042.20	(182.43) LT
160.0000	RADIOSHACK CORP	11/14/08	04/04/11	2,376.65	1,584.69	791.96 LT
70.0000	SAFEWAY INC NEW	04/07/08	04/04/11	1,640.07	2,024.40	(384.33) LT
10.0000	J M SMUCKER CO	07/24/07	04/04/11	727.89	578.13	149.76 LT
60.0000	SEAGATE TECH PLC SHS	03/31/11	04/04/11	874.78	869.38	5.40 ST
30.0000	SUNTRUST BKS INC COM	12/28/10	04/04/11	876.58	890.84	(14.26) ST
50.0000	TJX COS INC NEW	09/25/09	04/04/11	2,475.45	1,850.40	625.05 LT
40.0000	TARGET CORP COM	12/31/09	04/04/11	2,004.76	1,962.06	42.70 LT
10.0000	3M COMPANY	12/14/07	04/04/11	935.08	868.04	67.04 LT
20.0000	TRAVELERS COS INC	04/07/08	04/04/11	1,190.78	994.60	196.18 LT
133.0000	TIMBERLAND CO CL A PV1CT	08/13/08	03/31/11	5,486.45	2,176.69	3,309.76 LT
80.0000	TIMBERLAND CO CL A PV1CT	08/13/08	04/04/11	3,412.73	1,309.29	2,103.44 LT
60.0000	TIMKEN COMPANY	09/25/09	04/04/11	3,127.74	1,412.17	1,715.57 LT
72.0000	UNUM GROUP	10/31/08	03/31/11	1,893.54	1,114.46	779.08 LT

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
626.0000	UNUM GROUP	02/23/09	03/31/11	16,463.36	6,216.43	10,246.93 LT
164.0000	UNUM GROUP	03/09/09	03/31/11	4,313.09	1,352.33	2,960.76 LT
25.0000	UNUM GROUP	08/12/09	03/31/11	657.48	529.81	127.67 LT
50.0000	UNUM GROUP	10/04/10	03/31/11	1,314.97	1,089.48	225.49 ST
293.0000	VERIZON COMMUNICATNS COM	04/06/09	03/31/11	11,325.52	8,985.73	2,339.79 LT
190.0000	VERIZON COMMUNICATNS COM	04/09/09	03/31/11	7,344.19	5,691.80	1,652.39 LT
290.0000	VERIZON COMMUNICATNS COM	04/28/09	03/31/11	11,209.56	8,430.10	2,779.46 LT
322.0000	VERIZON COMMUNICATNS COM	07/20/09	03/31/11	12,446.48	8,958.06	3,488.42 LT
50.0000	VERIZON COMMUNICATNS COM	10/04/10	03/31/11	1,932.69	1,646.50	286.19 ST
100.0000	WELLS FARGO & CO NEW DEL	07/20/06	04/04/11	3,160.50	3,570.50	(410.00) LT
40.0000	WELLPOINT INC	07/20/09	04/04/11	2,823.55	1,992.38	831.17 LT

PLEASE SEE REVERSE SIDE

Page
66 of 161Statement Period
Year Ending 04/30/11Account No.
871-04E75

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
57.0000	BP PLC	07/02/03	04/29/10	3,000.56	2,387.74	612.82 LT
29.0000	BP PLC	08/19/03	04/29/10	1,526.61	1,222.64	303.97 LT
11.0000	BP PLC	08/19/03	04/30/10	574.25	463.76	110.49 LT
59.0000	BP PLC	10/02/08	04/30/10	3,080.08	2,798.96	281.12 LT
22.0000	BP PLC	04/09/09	04/30/10	1,148.51	862.18	286.33 LT
18.0000	HEINEKEN NV ADR	10/02/08	05/12/10	390.62	345.60	45.02 LT
94.0000	HEINEKEN NV ADR	03/18/09	05/12/10	2,039.92	1,289.24	750.68 LT
40.0000	HEINEKEN NV ADR	04/09/09	05/12/10	868.06	596.40	271.66 LT
57.0000	VODAFONE GROUPLC SP ADR	06/05/08	04/28/10	1,244.14	1,761.88	(517.74) LT
64.0000	VODAFONE GROUPLC SP ADR	06/30/08	04/28/10	1,396.93	1,898.35	(501.42) LT
80.0000	VODAFONE GROUPLC SP ADR	07/28/08	04/28/10	1,746.16	2,080.06	(333.90) LT
15.0000	VODAFONE GROUPLC SP ADR	09/26/08	04/28/10	327.41	349.84	(22.43) LT
66.0000	VODAFONE GROUPLC SP ADR	09/26/08	05/13/10	1,344.45	1,539.33	(194.88) LT
76.0000	VODAFONE GROUPLC SP ADR	10/02/08	05/13/10	1,548.17	1,695.36	(147.19) LT
56.0000	BARRICK GOLD CORPORATION	02/18/09	06/15/10	2,349.96	2,129.70	220.26 LT
74.0000	BARRICK GOLD CORPORATION	04/09/09	06/15/10	3,105.32	2,122.87	982.45 LT
9.0000	IMPERIAL TOB GRP SPS ADR	09/25/08	07/09/10	512.18	618.21	(106.03) LT
17.0000	IMPERIAL TOB GRP SPS ADR	10/02/08	07/09/10	967.47	1,126.25	(158.78) LT
93.0000	LVMH MOET HENNESSY ADR	04/24/09	07/27/10	2,232.18	1,425.49	806.69 LT
27.0000	NOVO NORDISK A S ADR	04/22/09	07/01/10	2,186.08	1,251.99	934.09 LT
53.0000	SABMILLER PLC SPON ADR	04/27/10	07/21/10	1,527.18	1,686.25	(159.07) ST
51.0000	SABMILLER PLC SPON ADR	04/27/10	07/21/10	1,470.16	1,622.61	(152.45) ST
70.0000	TESCO PLC SPNRD ADR	08/19/03	07/01/10	1,193.27	745.50	447.77 LT
25.0000	TESCO PLC SPNRD ADR	10/09/08	07/01/10	426.17	477.85	(51.68) LT
64.0000	TESCO PLC SPNRD ADR	10/09/08	07/06/10	1,117.66	1,223.30	(105.64) LT
135.0000	TESCO PLC SPNRD ADR	10/31/08	07/06/10	2,357.56	2,219.75	137.81 LT
54.0000	TESCO PLC SPNRD ADR	04/09/09	07/06/10	943.03	784.08	158.95 LT
24.0000	ZURICH FINL SVCS SPN ADR	10/02/08	07/23/10	544.86	644.92	(100.06) LT
8.0000	ZURICH FINL SVCS SPN ADR	10/02/08	07/26/10	181.58	214.97	(33.39) LT
64.0000	ZURICH FINL SVCS SPN ADR	03/16/09	07/26/10	1,452.67	827.96	624.71 LT
127.0000	BARCLAYS PLC ADR	03/27/09	08/11/10	2,484.85	1,219.83	1,265.02 LT
9.0000	BARCLAYS PLC ADR	04/24/09	08/11/10	176.10	122.54	53.56 LT
25.0000	BHP BILLITON LTD ADR	05/08/09	08/17/10	1,755.51	1,345.07	410.44 LT
17.0000	IMPERIAL TOB GRP SPS ADR	10/02/08	08/03/10	981.60	1,126.25	(144.65) LT
5.0000	POTASH CORP SASKATCHEWAN	03/02/09	08/03/10	288.71	230.05	58.66 LT
18.0000	ZURICH FINL SVCS SPN ADR	07/02/10	08/17/10	2,525.64	1,541.52	984.12 ST
68.0000	ZURICH FINL SVCS SPN ADR	03/16/09	08/03/10	1,604.37	879.71	724.66 LT
59.0000	ZURICH FINL SVCS SPN ADR	03/16/09	08/20/10	1,284.80	763.28	521.52 LT
145.0000	ZURICH FINL SVCS SPN ADR	04/30/09	08/20/10	3,157.57	2,708.85	448.72 LT

PLEASE SEE REVERSE SIDE

 Page 112 of 161
 Statement Period Year Ending 04/30/11

Account No. 871-04E78

EMATM Fiscal Statement

ENVIRONMENTAL ENDOWMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
267.0000	BARCLAYS PLC ADR	04/24/09	09/20/10	5,150.31	3,635.37	1,514.94 LT
215.0000	ESPRIT HOLDING LTD SP ADR	10/19/09	09/08/10	2,209.47	3,081.82	(872.35) ST
6.0000	ESPRIT HOLDING LTD SP ADR	05/13/10	09/08/10	61.66	82.34	(20.68) ST
520.0000	NOMURA HLDGS INC ADR	12/04/09	08/27/10	2,893.65	4,111.53	(1,217.88) ST
151.0000	NOMURA HLDGS INC ADR	12/04/09	09/22/10	753.55	1,193.93	(440.38) ST
391.0000	NOMURA HLDGS INC ADR	02/02/10	09/22/10	1,951.25	3,024.50	(1,073.25) ST
45.0000	BRITISH AMN TOBACO SPADR	01/24/07	10/25/10	3,441.64	2,665.80	775.84 LT
40.0000	CREDIT SUISSE GP SP ADR	04/23/09	09/29/10	1,759.91	1,493.72	266.19 LT
44.0000	CREDIT SUISSE GP SP ADR	04/23/09	10/25/10	1,835.43	1,643.10	192.33 LT
9.0000	CREDIT SUISSE GP SP ADR	04/23/09	10/26/10	371.39	336.09	35.30 LT
39.0000	CREDIT SUISSE GP SP ADR	05/12/09	10/26/10	1,609.37	1,618.99	(9.62) LT
79.0000	CRH PLC ADR	11/23/09	11/11/10	1,452.12	2,126.31	(674.19) ST
35.0000	CRH PLC ADR	11/24/09	11/11/10	643.35	932.78	(289.43) ST
13.0000	CRH PLC ADR	11/24/09	11/10/10	245.69	346.46	(100.77) ST
66.0000	CRH PLC ADR	02/05/10	11/10/10	1,247.38	1,568.59	(321.21) ST
57.0000	CRH PLC ADR	04/21/10	11/10/10	1,077.30	1,584.90	(507.60) ST
52.0000	ROCHE HLDG LTD SPN ADR	07/19/07	11/09/10	1,914.69	2,397.64	(482.95) LT
30.0000	ROCHE HLDG LTD SPN ADR	09/12/07	11/09/10	1,104.62	1,322.44	(217.82) LT
30.0000	ROCHE HLDG LTD SPN ADR	10/02/08	11/09/10	1,104.63	1,170.00	(65.37) LT
93.0000	ROCHE HLDG LTD SPN ADR	02/27/09	11/09/10	3,424.36	2,649.20	775.16 LT
16.0000	ROGERS COMMUNICATIONS B	11/06/09	10/28/10	583.00	478.66	104.34 ST
67.0000	ROGERS COMMUNICATIONS B	11/09/09	10/28/10	2,441.34	2,060.47	380.87 ST
211.0000	BANCO SANTANDER SA ADR	05/10/10	11/26/10	2,112.49	2,531.45	(418.96) ST
175.0000	BANCO SANTANDER SA ADR	05/10/10	11/29/10	1,697.52	2,099.55	(402.03) ST
153.0000	BANCO SANTANDER SA ADR	05/21/10	11/29/10	1,484.13	1,655.46	(171.33) ST
11.0000	ENI S P A SPONSORED ADR	04/04/08	12/14/10	487.02	778.93	(291.91) LT
165.0000	ESPRIT HOLDING LTD SP ADR	05/13/10	12/13/10	1,590.47	2,264.28	(673.81) ST
140.0000	ESPRIT HOLDING LTD SP ADR	06/17/10	12/13/10	1,349.50	1,617.10	(267.60) ST
7.0000	TOTAL S.A. SP ADR	07/02/03	12/14/10	376.03	261.43	114.60 LT
50.0000	FANUC LTD-UNSP	05/07/09	01/13/11	1,299.79	684.89	614.90 LT
63.0000	NESTLE S A REP RG SH ADR	08/19/03	01/18/11	3,420.45	1,307.40	2,113.05 LT
28.0000	NESTLE S A REP RG SH ADR	07/09/07	01/18/11	1,520.20	1,060.75	459.45 LT
21.0000	NESTLE S A REP RG SH ADR	10/02/08	01/18/11	1,140.16	877.80	262.36 LT
14.0000	POTASH CORP SASKATCHEWAN	07/02/10	01/10/11	2,313.92	1,198.97	1,114.95 ST
66.0000	BAE SYS PLC SPN ADR	10/02/08	02/01/11	1,413.42	1,910.71	(497.29) LT
24.0000	BAE SYS PLC SPN ADR	10/09/08	02/01/11	622.31	622.31	(108.34) LT
67.0000	BAE SYS PLC SPN ADR	10/16/08	02/01/11	1,434.84	1,490.06	(55.22) LT
22.0000	BAE SYS PLC SPN ADR	10/31/08	02/01/11	471.14	489.97	(18.83) LT
65.0000	BAE SYS PLC SPN ADR	04/09/09	02/01/11	1,392.03	1,281.15	110.88 LT
26.0000	BAE SYS PLC SPN ADR	04/09/09	02/02/11	557.65	512.46	45.19 LT

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

ENVIRONMENTAL ENDOWMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CANON INC ADR REP5SH	08/19/03	02/15/11	470.52	322.35	148.17 LT
31 0000	CANON INC ADR REP5SH	09/11/07	02/15/11	1,458.61	1,640.33	(181.72) LT
46 0000	CANON INC ADR REP5SH	04/17/08	02/15/11	2,164.40	2,242.88	(78.48) LT
25 0000	ENI S P A SPONSORED ADR	04/16/08	02/23/11	1,172.34	1,867.72	(695.38) LT
70 0000	ENI S P A SPONSORED ADR	10/02/08	02/23/11	3,282.57	3,469.90	(187.33) LT
17 0000	IMPERIAL TOB GRP SPS ADR	03/02/09	02/17/11	1,052.19	782.18	270.01 LT
68 0000	IMPERIAL TOB GRP SPS ADR	04/09/09	02/17/11	4,208.78	2,936.92	1,271.86 LT
23 0000	NIDEC CORPORATION ADR	07/12/10	01/31/11	536.11	544.27	(8.16) ST
133 0000	NIDEC CORPORATION ADR	07/13/10	01/31/11	3,100.13	3,112.92	(12.79) ST
16 0000	SINGAPORE TELECOMM LT AD	10/02/08	02/23/11	360.36	352.00	8.36 LT
131 0000	SINGAPORE TELECOMM LT AD	03/25/09	02/23/11	2,950.51	2,181.60	768.91 LT
8 0000	SINGAPORE TELECOMM LT AD	04/09/09	02/23/11	180.19	136.80	43.39 LT
112 0000	HSBC HLDG PLC SP ADR	06/17/09	03/10/11	5,944.48	4,845.11	1,099.37 LT
52 0000	HSBC HLDG PLC SP ADR	06/17/09	03/18/11	2,625.05	2,249.52	375.53 LT
25 0000	HSBC HLDG PLC SP ADR	08/11/10	03/18/11	1,262.04	1,287.05	(25.01) ST
23 0000	HSBC HLDG PLC SP ADR	09/20/10	03/18/11	1,161.09	1,218.89	(57.80) ST
79 0000	SINGAPORE TELECOMM LT AD	04/09/09	02/24/11	1,766.28	1,350.90	415.38 LT
11 0000	ANHEUSER-BUSCH INBEV ADR	07/06/09	04/04/11	655.33	411.25	244.08 LT
13 0000	AIA GROUP LTD SHS	03/10/11	04/04/11	159.24	157.43	1.81 ST
38 0000	ASSA ABLOY AB ADR	02/08/10	04/04/11	549.09	335.09	214.00 LT
26 0000	ATLANTIA SPA SHS	01/18/11	04/04/11	298.99	285.93	13.06 ST
5 0000	BRITISH AMN TOBACO SPADR	01/24/07	04/04/11	412.79	296.20	116.59 LT
2 0000	BG GROUP PLC SPON ADR	07/21/08	04/04/11	250.43	225.03	25.40 LT
7 0000	BNP PARIBAS SPONSORD ADR	03/17/09	04/04/11	262.14	136.94	125.20 LT
6 0000	BHP BILLITON LTD ADR	05/08/09	04/04/11	587.93	322.82	265.11 LT
8 0000	BAYERISCHE MOTORENWERKE	02/09/11	04/04/11	232.79	225.82	6.97 ST
5 0000	CANON INC ADR REP5SH	04/17/08	04/04/11	217.59	243.79	(26.20) LT
8 0000	DAITO TR CONSTRUCTION CO	06/25/10	04/04/11	576.79	447.70	129.09 ST
26 0000	DANONE-SPONS ADR	07/06/10	04/04/11	342.15	288.87	53.28 ST
15 0000	FANUC LTD-UNSP	05/07/09	04/04/11	371.54	205.46	166.08 LT
6 0000	GLAXOSMITHKLINE PLC ADR	07/17/03	04/04/11	235.70	223.98	11.72 LT
8 0000	GLAXOSMITHKLINE PLC ADR	08/19/03	04/04/11	314.27	316.96	(2.69) LT
10 0000	HOYA CORP ADR	06/03/05	04/05/11	208.41	289.46	(81.05) LT
56 0000	HOYA CORP ADR	09/25/08	04/05/11	1,167.12	1,169.48	(2.36) LT
100 0000	HOYA CORP ADR	10/14/08	04/05/11	2,084.14	2,007.56	76.58 LT
37 0000	HOYA CORP ADR	02/27/09	04/05/11	771.13	678.95	92.18 LT
57 0000	HOYA CORP ADR	04/09/09	04/05/11	1,187.97	1,067.04	120.93 LT
24 0000	INFORMA PLC UNSP ADR	01/27/11	04/04/11	330.47	348.87	(18.40) ST
19 0000	ING GP NV SPSP ADR	10/25/10	04/04/11	245.09	215.45	29.64 ST
8 0000	JS GROUP CORP SHS	01/24/11	04/04/11	411.59	359.77	51.82 ST

PLEASE SEE REVERSE SIDE

Page 114 of 161
Statement Period Year Ending 04/30/11
Account No 871-04E78

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	LVMH MOET HENNESSY ADR	04/24/09	04/04/11	190.79	91.97	98.82 LT
54.0000	LLOYDS BANKING GROUP PLC	08/06/09	04/04/11	208.32	302.76	(94.44) LT
8.0000	NOVARTIS ADR	07/12/06	04/04/11	436.95	449.76	(12.81) LT
2.0000	NOVO NORDISK A S ADR	04/22/09	04/04/11	252.59	92.74	159.85 LT
4 0000	POTASH CORP SASKATCHEWAN	07/02/10	04/04/11	245.70	114.19	131.51 ST
15.0000	PRUDENTIAL PLC ADR	03/19/09	04/04/11	351.04	128.17	222.87 LT
6 0000	REXAM PLC- NEW NEW ADR	02/08/11	04/04/11	176.45	178.27	(1.82) ST
7.0000	ROYAL DUTCH SHELL PLC	04/27/10	04/04/11	516.16	429.02	87.14 ST
7.0000	SAP AG SHS	09/09/09	04/04/11	436.44	348.06	88.38 LT
12.0000	SUN HG KAI PPTY SPSP ADR	07/08/09	04/04/11	194.99	143.29	51.70 LT
209.0000	SUN HG KAI PPTY SPSP ADR	07/08/09	04/19/11	3,253.54	2,495.56	757.98 LT*
68.0000	SUN HG KAI PPTY SPSP ADR	11/23/10	04/19/11	1,058.58	1,122.59	(64.01) ST
1.0000	SIEMENS AG ADR	02/28/11	04/04/11	139.25	134.46	4.79 ST
11.0000	SAMPO PLC SHS	07/26/10	04/04/11	177.31	133.60	43.71 ST
11.0000	SANOFI AVENTIS SPON ADR	05/17/06	04/04/11	393.16	536.93	(143.77) LT
3.0000	SANOFI AVENTIS SPON ADR	10/02/08	04/04/11	107.23	100.41	6.82 LT
3 0000	TOTAL S.A. SP ADR	07/02/03	04/04/11	185.09	112.04	73.05 LT
25.0000	TELSTRA CORP ADR	11/29/10	04/04/11	365.49	343.80	21.69 ST
14.0000	TECHNIP SP ADR	09/24/10	04/04/11	381.49	272.70	108.79 ST
76.0000	TECHNIP SP ADR	09/24/10	04/12/11	2,074.54	1,480.36	594.18 ST
34.0000	TECHNIP SP ADR	09/24/10	04/13/11	920.37	662.27	258.10 ST
23.0000	TULLOW OIL PLC SHS	12/09/09	04/04/11	273.00	241.51	31.49 LT
83.0000	TULLOW OIL PLC SHS	12/09/09	04/12/11	966.05	871.53	94.52 LT
48.0000	TULLOW OIL PLC SHS	12/09/09	04/13/11	550.70	504.01	46.69 LT
26.0000	TULLOW OIL PLC SHS	03/25/10	04/13/11	298.30	247.07	51.23 LT
8 0000	UNILEVER PLC NEW ADR	07/10/07	04/04/11	245.03	269.24	(24.21) LT
25.0000	UBS AG REG	10/21/09	04/04/11	454.38	471.56	(17.18) LT
4 0000	VODAFONE GROU PLC SP ADR	10/02/08	04/04/11	116.02	89.23	26.79 LT
17.0000	WM MORRISON SUPERMARKETS	10/30/09	04/04/11	381.81	400.53	(18.72) LT
103.0000	XSTRATA PLC-ADR	03/10/10	04/04/11	494.39	373.93	120.46 LT
2 0000	YAHOO JAPAN CORP SHS	01/26/10	04/04/11	227.19	236.56	(9.37) LT

PLEASE SEE REVERSE SIDE

Page
115 of 161Statement Period
Year Ending 04/30/11Account No.
871-04E78

EMATM Fiscal Statement

ENVIRONMENTAL ENDOWMENT

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
04/07/11	Journal Entry		TR TO 87104A02		35,000.00	
			Net Total		39,545.86	5,067.65

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
60.0000	KRAFT FOODS INC VA CL A	02/16/10	05/10/10	1,803.62	1,729.50	74.12 ST
23.0000	PHARM PROD DEV INC	01/22/09	05/10/10	591.76	559.84	31.92 LT
52.0000	PROGRESSIVE CRP OHIO	07/13/07	05/10/10	1,019.84	1,170.33	(150.49) LT
6.0000	SIGMA ALDRICH CORP	04/09/09	05/10/10	327.38	244.08	83.30 LT
18.0000	FURIEUX PHARMACEUTICALS	06/14/10	06/22/10	190.35	N/A	N/C
10.0000	GOODRICH CORPORATION	06/16/06	06/07/10	637.99	416.46	221.53 LT
7.0000	GOODRICH CORPORATION	07/21/08	06/07/10	446.59	295.81	150.78 LT
25.0000	HASBRO INC COM	09/17/09	06/03/10	993.07	718.63	274.44 ST
45.0000	HASBRO INC COM	10/30/09	06/03/10	1,787.54	1,227.19	560.35 ST
33.0000	LEGG MASON INC	07/15/08	06/07/10	992.89	1,025.09	(32.20) LT
22.0000	PHARM PROD DEV INC	01/22/09	06/09/10	533.95	535.50	(1.55) LT
27.0000	PHARM PROD DEV INC	04/09/09	06/09/10	655.30	636.93	18.37 LT
16.0000	PHARM PROD DEV INC	04/29/09	06/09/10	388.32	310.68	77.64 LT
15.0000	PARKER HANNIFIN CORP	06/27/06	06/07/10	856.46	759.71	96.75 LT
8.0000	PRECISION CASTPARTS	09/29/08	06/07/10	846.83	618.79	228.04 LT
22.0000	GENZYME CORPORATION	04/14/10	07/29/10	1,546.48	1,154.75	391.73 ST
14.0000	MARSH & MCLENNAN COS INC	03/18/10	07/29/10	324.72	343.86	(19.14) ST
6.0000	GENZYME CORPORATION	04/14/10	08/30/10	420.52	314.93	105.59 ST
19.0000	GENZYME CORPORATION	06/03/10	08/30/10	1,331.66	942.04	389.62 ST
28.0000	MOODY'S CORP	11/28/07	09/15/10	694.49	1,065.41	(370.92) LT
20.0000	MOODY'S CORP	03/11/08	09/15/10	496.06	694.81	(198.75) LT
43.0000	MOODY'S CORP	07/15/08	09/15/10	1,066.55	1,342.65	(276.10) LT
33.0000	MOODY'S CORP	03/09/09	09/15/10	818.52	532.69	285.83 LT
158.0000	MOTOROLA INC COM	04/23/08	09/03/10	1,250.77	1,506.74	(255.97) LT
15.0000	MOTOROLA INC COM	07/21/08	09/03/10	118.74	107.83	10.91 LT
33.0000	PENN WEST ENERGY TR	11/28/07	09/03/10	622.36	885.48	(263.12) LT
63.0000	PENN WEST ENERGY TR	10/10/08	09/03/10	1,188.16	920.42	267.74 LT
44.0000	PENN WEST ENERGY TR	04/09/09	09/03/10	829.83	465.52	364.31 LT
40.0000	SCHLUMBERGER LTD	10/30/09	09/03/10	2,283.40	1,587.39	696.01 ST
6.0000	TYCO INTL LTD NAMEN-AKT	10/30/08	09/03/10	233.08	139.84	93.24 LT

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22 0000	TYCO INTL LTD NAMEN-AKT	04/29/09	09/03/10	854.65	482.32	372.33 LT
65 0000	WESTERN UN CO	02/12/10	09/03/10	1,069.42	1,051.29	18 13 ST
4 0000	WESTERN UN CO	03/18/10	09/03/10	65.80	67.20	(1 40) ST
57 0000	APOLLO GROUP INC CL A	12/03/09	10/14/10	2,110.36	3,135.99	(1,025.63) ST
7 0000	APOLLO GROUP INC CL A	02/12/10	10/14/10	259.17	411.61	(152 44) ST
105 0000	BLOCK H&R INC	09/17/09	10/19/10	1,159.83	1,851 08	(691 25) LT
30 0000	BLOCK H&R INC	10/30/09	10/19/10	331.38	551 83	(220 45) ST
5 0000	BLOCK H&R INC	01/06/10	10/19/10	55.23	110 34	(55 11) ST
68 0000	BLOCK H&R INC	03/18/10	10/19/10	751.13	1,154.29	(403.16) ST
13 0000	DUN & BRADSTREET COR-NEW	08/12/09	10/13/10	979.81	976.05	3 76 LT
20 0000	EXPEDITORS INTL WASH INC	05/06/10	10/11/10	952.34	894.96	147.35 ST
22 0000	SIGMA ALDRICH CORP	04/09/09	10/11/10	1,331.00	804.99	436 04 LT
18 0000	SYMANTEC CORP COM	11/28/07	10/11/10	273.94	329 02	(55 08) LT
14 0000	SYMANTEC CORP COM	01/02/08	10/11/10	213.07	224 75	(11 68) LT
9 0000	SYMANTEC CORP COM	04/07/08	10/11/10	136.97	157 59	(20 62) LT
46 0000	SYMANTEC CORP COM	04/13/10	10/11/10	700.10	776 86	(76 76) ST
1 0000	BAKER HUGHES INC	11/28/07	11/01/10	48.92	24 33	24 59 LT
15 0000	BAKER HUGHES INC	10/10/08	11/01/10	733.87	367 90	365 97 LT
1 0000	BJ SERVICES CO	11/28/07	04/30/10	2 68	N/A	2 68 LT
70 0000	BJ SERVICES CO	10/10/08	04/30/10	188.30	N/A	188 30 LT
61 0000	BJ SERVICES CO	03/10/09	04/30/10	164.09	N/A	164 09 LT
83 0000	BJ SERVICES CO	04/09/09	04/30/10	223.28	N/A	223 28 LT
20 0000	GOODRICH CORPORATION	06/16/06	10/28/10	1,635.62	832 94	802 68 LT
6 0000	GOODRICH CORPORATION	10/02/08	10/28/10	490 69	229 08	261 61 LT
17 0000	GOODRICH CORPORATION	04/09/09	10/28/10	1,390 29	696 83	693 46 LT
33 0000	HOSPIRA INC	09/05/06	10/28/10	1,952 44	1,203 54	748 90 LT
16 0000	HOSPIRA INC	04/09/09	10/28/10	946.65	514 88	431 77 LT
21 0000	PITNEY BOWES INC	08/03/09	10/27/10	451.03	432 07	18 96 LT
28 0000	PITNEY BOWES INC	01/11/10	10/27/10	601 38	620 19	(18 81) ST
13 0000	BAKER HUGHES INC	10/10/08	01/10/11	728 45	318 85	409 60 LT
3 0000	BAKER HUGHES INC	03/10/09	01/10/11	168 11	72 97	95 14 LT
31 0000	CAMERON INTL CORP	06/03/10	01/10/11	1,504 29	1,056 63	447 66 ST
10 0000	INTL FLAVORS&FRAGRNC	08/19/03	01/10/11	558 82	300 20	258 62 LT
11 0000	INTL FLAVORS&FRAGRNC	11/06/03	01/10/11	614 72	350 35	264 37 LT
14 0000	MARSH & MCLENNAN COS INC	01/06/06	01/10/11	375 03	449 54	(74 51) LT
9 0000	MARSH & MCLENNAN COS INC	04/04/06	01/10/11	241 10	265 79	(24 69) LT
25 0000	UGI CORP NEW	05/16/06	01/10/11	801 80	569 81	231 99 LT
16 0000	WISCONSIN ENERGY CORP	07/02/03	01/10/11	927 51	472 74	454 77 LT
1 0000	WISCONSIN ENERGY CORP	08/19/03	01/10/11	57 98	27 60	30 38 LT
14 0000	BAKER HUGHES INC	03/10/09	01/31/11	961 41	340 52	620 89 LT

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No.

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25 0000	BIOMED IDEC INC	04/14/10	02/07/11	1,637.07	1,369.08	267.99 ST
5 0000	DUN & BRADSTREET COR-NEW	08/12/09	02/01/11	430.40	375.40	55.00 LT
4.0000	DUN & BRADSTREET COR-NEW	09/17/09	02/01/11	344.32	298.23	46.09 LT
107.0000	HOLOGIC INC	01/28/10	02/09/11	2,095.73	1,617.44	478.29 LT
71 0000	PHARM PROD DEV INC	04/22/09	02/22/11	1,964.84	1,309.74	655.10 LT
4 0000	PHARM PROD DEV INC	04/29/09	02/22/11	110.69	77.67	33.02 LT
26 0000	PHARM PROD DEV INC	09/17/09	02/22/11	719.52	582.65	136.87 LT
54.0000	PHARM PROD DEV INC	12/03/09	02/22/11	1,494.39	1,170.12	324.27 LT
45.0000	SEALED AIR CORP (NEW)	04/13/10	02/02/11	1,243.36	964.85	278.51 ST
16 0000	TYCO INTL LTD NAMED-AKT COR	04/09/09	02/01/11	722.48	331.16	391.32 LT
45 0000	VALERO ENERGY CORP NEW	09/15/10	01/31/11	1,144.07	776.79	367.28 ST
42 0000	AIR PRODUCTS&CHEM	03/10/09	03/02/11	3,790.50	2,027.07	1,763.43 LT
12 0000	AETNA INC NEW	02/12/10	03/11/11	437.81	342.06	95.75 LT
7 0000	BAKER HUGHES INC	03/10/09	03/02/11	483.70	170.26	313.44 LT
33 0000	BAKER HUGHES INC	04/09/09	03/02/11	2,280.32	921.30	1,359.02 LT
18 0000	BIOMED IDEC INC	04/14/10	03/24/11	1,282.72	985.74	296.98 ST
11 0000	CAMERON INTL CORP	06/03/10	03/11/11	651.59	374.93	276.66 ST
15 0000	DUN & BRADSTREET COR-NEW	09/17/09	03/03/11	1,196.32	1,118.34	77.98 LT
15 0000	DUN & BRADSTREET COR-NEW	02/12/10	03/03/11	1,196.32	1,063.28	133.04 LT
3 0000	DUN & BRADSTREET COR-NEW	03/04/10	03/03/11	239.27	209.57	29.70 ST
16 0000	DRESSER RAND GROUP INC	11/16/10	03/14/11	800.33	588.18	212.15 ST
69 0000	HOLOGIC INC	01/28/10	03/14/11	1,448.95	1,043.03	405.92 LT
77.0000	KROGER CO	01/06/10	03/15/11	1,841.05	1,553.34	287.71 LT
21 0000	MOTOROLA SOLUTIONS INC	07/15/08	03/15/11	847.31	577.07	270.24 LT
9.0000	PARKER HANFIFIN CORP	06/27/06	03/02/11	779.44	455.84	323.60 LT
3 0000	PRECISION CASTPARTS	10/02/08	03/21/11	428.51	221.01	207.50 LT
9 0000	PRECISION CASTPARTS	10/02/08	03/21/11	1,285.53	647.47	638.06 LT
9 0000	PRECISION CASTPARTS	04/09/09	03/21/11	1,285.54	569.97	715.57 LT
71.0000	SYMANTEC CORP COM	01/02/08	03/02/11	1,246.43	1,139.79	106.64 LT
9 0000	SYMANTEC CORP COM	10/10/08	03/02/11	158.00	125.61	32.39 LT
9 0000	TECHNE CORP	09/20/06	03/22/11	638.91	456.13	182.78 LT
30 0000	VALERO ENERGY CORP NEW	09/15/10	03/02/11	807.13	517.86	289.27 ST
15 0000	WATERS CORP	10/30/08	03/02/11	1,233.20	667.56	565.64 LT
5 0000	ZIMMER HOLDINGS INC COM	09/29/08	03/03/11	316.61	310.06	6.55 LT
16 0000	ZIMMER HOLDINGS INC COM	03/09/09	03/03/11	1,013.16	513.77	499.39 LT
24 0000	WILLIAMS COMPANIES DEL	03/10/09	03/02/11	728.83	264.10	464.73 LT
56 0000	RTS SANOFI-AVENTIS SA	04/05/11	04/12/11	131.13	N/A	N/C
14 0000	BIOMED IDEC INC	04/14/10	04/21/11	1,446.77	766.69	680.08 LT
9 0000	BIOMED IDEC INC	05/07/10	04/21/11	930.08	452.79	477.29 ST
54 0000	GENZYME CORPORATION	01/06/10	04/05/11	3,995.99	2,643.01	1,352.98 LT

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No.

EMATM Fiscal Statement

ENVIRONMENTAL ENDOWMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	GENZYME CORPORATION	06/03/10	04/05/11	148.01	99.16	48.85 ST
37.0000	HOLOGIC INC	01/28/10	04/25/11	794.59	559.30	235.29 LT
19.0000	HOLOGIC INC	02/12/10	04/25/11	408.04	303.97	104.07 LT
6.0000	HOLOGIC INC	05/04/10	04/25/11	128.86	98.78	30.08 ST
34.0000	ITT CORP	09/21/06	04/13/11	1,966.87	1,659.01	307.86 LT
3.0000	ITT CORP	04/07/08	04/13/11	173.55	169.38	4.17 LT
5.0000	ITT CORP	07/21/08	04/13/11	289.25	311.53	(22.28) LT
13.0000	LEGG MASON INC	07/15/08	04/12/11	476.44	403.83	72.61 LT
44.0000	LEGG MASON INC	10/10/08	04/12/11	1,612.58	799.02	813.56 LT
23.0000	LEGG MASON INC	03/09/09	04/12/11	842.94	246.30	596.64 LT
21.0000	QUEST DIAGNOSTICS INC	07/13/07	04/13/11	1,209.57	1,156.99	52.58 LT
3.0000	QUEST DIAGNOSTICS INC	03/11/08	04/13/11	172.80	138.86	33.94 LT
67.0000	SYMANTEC CORP COM	10/10/08	04/11/11	1,234.40	935.07	299.33 LT
70.0000	SYMANTEC CORP COM	10/30/08	04/11/11	1,289.68	864.09	425.59 LT
9.0000	ZIMMER HOLDINGS INC COM	03/09/09	04/07/11	546.58	288.99	257.59 LT
16.0000	ZIMMER HOLDINGS INC COM	04/09/09	04/07/11	971.71	623.04	348.67 LT
33.0000	WILLIAMS COMPANIES DEL	03/10/09	04/08/11	1,027.73	363.14	664.59 LT

PLEASE SEE REVERSE SIDE
 Page 159 of 161
 Statement Period Year Ending 04/30/11
 Account No. 871-04E79