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Return of Private Foundation

OMB No 1545-0052

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

2010

Department 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 DEC 1, 2010, and ending NOV 30, 2011

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 HELEN & ROBERT CAHILL FOUNDATION INC.		A Employer identification number 13-6061289
Number and street (or P O box number if mail is not delivered to street address) C/O GLENN ZALK CPA 5 WEST 37TH STREET	Room/suite 4TH	B Telephone number 973-921-9518
City or town, state, and ZIP code NEW YORK, NY 10018		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 99262.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)		(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		191175.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		47.	47.		Statement 2
4 Dividends and interest from securities		1835.	1835.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7417.			Statement 1
b Gross sales price for all assets on line 6a 198592.					
7 Capital gain net income (from Part IV, line 2)			193444.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		200474.	195326.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 4		2500.	1250.		1250.
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		5200.			5200.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		50.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		7750.	1250.		6450.
25 Contributions, gifts, grants paid		141988.			141988.
26 Total expenses and disbursements. Add lines 24 and 25		149738.	1250.		148438.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		50736.			
b Net investment income (if negative, enter -0-)			194076.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	45715.	96425.	96425.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock Stmt 7	2811.	2837.	2837.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	48526.	99262.	99262.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	27 Capital stock, trust principal, or current funds	575457.	575457.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	-526931.	-476195.	
		30 Total net assets or fund balances	48526.	99262.	
	31 Total liabilities and net assets/fund balances	48526.	99262.		

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	48526.
2 Enter amount from Part I, line 27a	2	50736.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	99262.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	99262.

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 1,800 SH CLOROX CO	D	12/27/10	12/30/10
b 1,200 SH CLOROX CO	D	12/27/10	04/14/11
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 114675.		3089.	111586.
b 83917.		2059.	81858.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			111586.
b			81858.
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	193444.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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	361177.	117640.	3.070189
2008	304285.	403275.	.754535
2007	80412.	644693.	.124729
2006	22812.	32099.	.710676
2005	1527.	20741.	.073622

2 Total of line 1, column (d)	2	4.733751
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	.946750
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	87562.
5 Multiply line 4 by line 3	5	82899.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1941.
7 Add lines 5 and 6	7	84840.
8 Enter qualifying distributions from Part XII, line 4	8	148438.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	1941.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1941.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1941.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1800.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	4000.
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	5800.
c Tax paid with application for extension of time to file (Form 8868)		8	23.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	3836.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 3836. Refunded ☐			

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 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
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)? 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

N/A

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 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 ► <u>N/A</u>	13		X
14	The books are in care of ► <u>ROBERT CAHILL JR.</u> Telephone no. ► <u>973-921-9518</u> Located at ► <u>920 PARK AVENUE APT. # 6B, NEW YORK, NY</u> ZIP+4 ► <u>10021</u>			
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 <u>N/A</u>			
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
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 instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(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
ROBERT CAHILL JR	PRESIDENT			
920 PARK AVENUE APT. # 6B				
NEW YORK, NE 10021	0.00	0.	0.	0.
TERENCE MEEHAN	SECRETARY			
920 PARK AVENUE APT. # 6B				
NEW YORK, NE 10021	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	26925.
b Average of monthly cash balances	1b	61970.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	88895.
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	88895.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1333.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	87562.
6 Minimum investment return. Enter 5% of line 5	6	4378.

Part XI Distributable Amount (see 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	4378.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1941.	
b Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	1941.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2437.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	2437.	
6 Deduction from distributable amount (see instructions)	6	0.	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2437.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	148438.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 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	148438.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1941.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	146497.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2437.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	490.			
b From 2006	21595.			
c From 2007	49979.			
d From 2008	290722.			
e From 2009	361895.			
f Total of lines 3a through e	724681.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	148438.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2437.
e Remaining amount distributed out of corpus	146001.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	870682.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	490.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	870192.			
10 Analysis of line 9:				
a Excess from 2006	21595.			
b Excess from 2007	49979.			
c Excess from 2008	290722.			
d Excess from 2009	361895.			
e Excess from 2010	146001.			

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 8				
Total			▶ 3a	141988.
b Approved for future payment				
None				
Total			▶ 3b	0.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,800 SH CLOROX CO	Donated	12/27/10	12/30/10

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
114675.	114705.	0.	0.	-30.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,200 SH CLOROX CO	Donated	12/27/10	04/14/11

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
83917.	76470.	0.	0.	7447.

Capital Gains Dividends from Part IV 0.

Total to Form 990-PF, Part I, line 6a 7417.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
CITIBANK	47.
Total to Form 990-PF, Part I, line 3, Column A	47.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
PRAXAIR INC.	1170.	0.	1170.
THRU SEAPORT SECURITIES	665.	0.	665.
Total to Fm 990-PF, Part I, ln 4	1835.	0.	1835.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	2500.	1250.		1250.
To Form 990-PF, Pg 1, ln 16b	2500.	1250.		1250.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAXES	5200.	0.		5200.
To Form 990-PF, Pg 1, ln 18	5200.	0.		5200.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
NYS FILING FEES	25.	0.		0.
BANK FEES	25.	0.		0.
To Form 990-PF, Pg 1, ln 23	50.	0.		0.

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
15 SH SUNSHINE MINING	2200.	2200.	
600 SH PRAXAIR INC	460.	460.	
DEUTCHE BANK ALEX BROWN	177.	177.	
Total to Form 990-PF, Part II, line 10b	2837.	2837.	

Form 990-PF	Grants and Contributions Paid During the Year	Statement	8
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
AHRC NYC FOUNDATION 83 MAIDEN LANE 8TH FLR NEW YORK, NY 10038	GENERAL PURPOSES		
AMERICA HARVEST 1358 4TH STREET SANTA MONICA, CA 90401	GENERAL PURPOSES		
AMERICAN FRIENDS OF THE VATICAN LIBRARY 3535 INDIAN TRIAL ORCHARD LAKE, MI 48324	GENERAL PURPOSES		100.
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902	GENERAL PURPOSES		1500.
AVE MARIA UNIVERSITY 5050 AVE MARIA BLVD AVE MARIA, FL 34142	GENERAL PURPOSES		
BOYS & GIRLS HARBOR INC 1 EAST 104TH SUITE #1 NEW YORK, NY 10029	GENERAL PURPOSES		

BOYS HOPE GIRLS HOPE 367 CLAREMONT AVENUE BROOKLYN, NY 11238	GENERAL PURPOSES	5000.
BREAD FOR THE WORLD INSTITUTE 425 3RD STREET SW SUITE 1200 WASHINGTON, DC 20024	GENERAL PURPOSES	5000.
BUTTONWOOD FOUNDATION 11 WALL STREET NEW YORK, NY 10004	GENERAL PURPOSES	350.
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 95402	GENERAL PURPOSES	350.
CATHEDRAL OF ST. PATRICK 14 EAST 51ST STREET NEW YORK, NY 10022	GENERAL PURPOSES	
CATHOLIC CHARITIES PO BOX 17066 BALTIMORE, MD 21297	GENERAL PURPOSES	100.
CHRISTENDOM COLLEGE 134 CHRISTENDOM DRIVE FRONT ROYAL, VA 22630	GENERAL PURPOSES	500.
CHURCH OF ST. IQUATIUS LOYOLA 48 EAST 84TH STREET NEW YORK, NY 10028	GENERAL PURPOSES	100.
CHURCH OF ST. IQUATIUS LOYOLA DAY NURSERY 48 EAST 84TH STREET NEW YORK, NY 10028	GENERAL PURPOSES	
CHURCH OF ST. JEAN BAPTISTE 184 EAST 76TH STREET NEW YORK, NY 10021	GENERAL PURPOSES	

CHURCH OF ST. VINCENT FERRER
869 LEXINGTON AVENUE NEW YORK, GENERAL PURPOSES
NY 10065

CITY HARVEST INC
575 8TH AVENUE 4TH FLR NEW GENERAL PURPOSES
YORK, NY 10018

CONCORD COALTION
1011 ARLINGTON BLVD SUITE 300 GENERAL PURPOSES
ARLINGTON, VA 22209

COVENANT HOUSE 5000.
460 WEST 41ST STREET NEW YORK, GENERAL PURPOSES
NY 10036

DE LASALLE ACADEMY 3000.
202 WEST 97TH STREET NEW YORK, GENERAL PURPOSES
NY 10025

EAST HAMPTON HEALTHCARE 2000.
FOUNDATION GENERAL PURPOSES
200 PANTIGO PL SUITE M EAST
HAMPTON, NY 11937

EAST HAMPTON HISTORICAL SOCIETY
101 MAIN STREET EAST HAMPTON, GENERAL PURPOSES
NY 11937

EQUESTRIAN ORDER OF THE HOLY
SEPULCHRE OF JERASALEM GENERAL PURPOSES
1011 FIRST AVENUE NEW YORK, NY
10022

EYE BANK FOR SIGHT RESTORATION
120 WALL STREET NEW YORK, NY GENERAL PURPOSES
10005

FLOWERS WITH CARE
191 JORALMON STREET BROOKLYN, GENERAL PURPOSES
NY 11201

FRANCISCAN UNIVERSITY 1235 UNIVERSITY BLVD STEUBENVILLE, OH 43952	GENERAL PURPOSES	
FREE ARTS FOR ABUSE CHILDREN INC 1431 BROADWAY 7TH FLR NEW YORK, NY 10018	GENERAL PURPOSES	500.
FREEDOM INSTITUTE INC. 515 MADISON AVENUE NEW YORK, NY 10022	GENERAL PURPOSES	2000.
GEORGETOWN UNIVERSITY 37TH AND O STREET N.W. WASHINGTON, DC 20057	GENERAL PURPOSES	10000.
GOOD COUNSEL INC - CARDINAL COOKE RESIDENCE MALTA HOUSE PO BOX 6068 HOBOKEN, NJ 07030	GENERAL PURPOSES	500.
GREGORIAN UNIVERSITY FOUNDATION 106 WEST 56TH STREET NEW YORK, NY 10019	GENERAL PURPOSES	
GUEST HOUSE 1601 JOSLYN ROAD LAKE ORION, MI 48360	GENERAL PURPOSES	500.
HAITIAN HEALTH FOUNDATION 97 SHERMAN STREET NORWICH, CT 06360	GENERAL PURPOSES	
KENNEDY CHILD STUDY CENTER 151 EAST 67TH STREET NEW YORK, NY 10065	GENERAL PURPOSES	400.
LEARNING LEADERS 80 MAIDEN LANE 11TH FLR NEW YORK, NY 10038	GENERAL PURPOSES	

LIFETEEN

2222 S. DOBSON ROAD SUITE 601 GENERAL PURPOSES
MESA, AZ 85202

LOYOLA SCHOOL

980 PARK AVENUE NEW YORK, NY GENERAL PURPOSES
10028

LSA FAMILY HEALTH SERVICES

333 EAST 115TH STREET NEW YORK, GENERAL PURPOSES 1000.
NY 10001

MORALITY IN MEDIA, INC.

1100 G STREET NW #450 GENERAL PURPOSES
WASHINGTON, DC 20005

MOST HOLY TRINITY CHURCH

1 MAIN STREET EAST HAMPTON, NY GENERAL PURPOSES 16000.
11937

NATIONAL SHRINE

400 MICHIGAN AVENUE NE GENERAL PURPOSES 300.
WASHINGTON, DC 20017

NEW YORK HISTORICAL SOCIETY

179 CENTRAL PARK WEST NEW YORK, GENERAL PURPOSES 250.
NY 10024

NEW YORK NATIVITY

46 WEST 16TH STREET NEW YORK, GENERAL PURPOSES
NY 10003

NEWMAN HALL - UNIVERSITY OF
PENNSYLVANIA

3720 CHESTNUT STREET GENERAL PURPOSES
PHILADELPHIA, PA 19104

ONE WEST 54TH STREET FOUNDATION

ONE WEST 54TH STREET NEW YORK, GENERAL PURPOSES
NY 10019

PARENTS TELEVISION COUNCIL 707 WILSHIRE BLVD SUITE # 2075 LOS ANGELES, CA 90017	GENERAL PURPOSES	3500.
PECONIC LAND TRUST 296 HAMPTON ROAD SOUTHAMPTON, NY 11969	GENERAL PURPOSES	250.
RENEWAL MINISTRIES PO BOX 1426 ANN ARBOR, MI 48106	GENERAL PURPOSES	500.
SAINT JOHN'S UNIVERSITY PO BOX 2000 COLLEGEVILLE, MN 56321	GENERAL PURPOSES	1000.
SCAN 345 EAST 102ND STREET 3RD FLR NEW YORK, NY 10029	GENERAL PURPOSES	750.
SEARCH & CARE 1844 SECOND AVENUE NEW YORK, NY 10128	GENERAL PURPOSES	350.
SEDES SAPIENTIAE FOUNDATION 511 KEARSARGE MOUNTAIN ROAD WARNER, NH 32788	GENERAL PURPOSES	
SISTERS OF LIFE 586 MCLEAN AVENUE YONKERS, NY 10705	GENERAL PURPOSES	
ST. ALOYSIUS SCHOOL 223 WEST 132ND STREET NEW YORK, NY 10027	GENERAL PURPOSES	5000.
ST. IGNATIOS RETREAT HOUSE 251 SEARINGTOWN ROAD MANHASSET, NY 11030	GENERAL PURPOSES	500.

ST. JEAN BAPTISTE HIGH SCHOOL 173 EAST 75TH STREET NEW YORK, NY 10021	GENERAL PURPOSES	1000.
ST.LUKES OF ROOSEVELT HOSPITAL 1111 AMSTERDAM AVENUE NEW YORK, NY 10025	GENERAL PURPOSES	
THE ALLIANCE TO END HUNGER 425 3RD STREET SW SUITE 1200 WASHINGTON, DC 20024	GENERAL PURPOSES	
THE CHRISTOPHERS INC 5 HANOVER SQUARE 1TH FLR NEW YORK, NY 10004	GENERAL PURPOSES	100.
THE COMING HOME NETWORK PO BOX 8290 ZANESVILLE, OH 43702	GENERAL PURPOSES	1000.
THE EYE BANK FOR SIGHT RESTORATION 120 WALL STREET NEW YORK, NY 10004	GENERAL PURPOSES	
THE GLOBAL FOODBANKING NETWORK 203 N LASALLE STREET SUITE 1900 CHICAGO, IL 60601	GENERAL PURPOSES	
THE HEALTH CARE CHAPLAINCY 315 EAST 62ND STREET 4TH FLR NEW YORK, NY 10065	GENERAL PURPOSES	3000.
THE LEGAL AID SOCIETY 199 WATER STREET NEW YORK, NY 10038	GENERAL PURPOSES	400.
THE MUNICIPAL ARTS SOCIETY 111 WEST 57TH STREET NEW YORK, NY 10019	GENERAL PURPOSES	250.

THE PERLMAN MUSIC PROGRAM 19 WEST 69TH STREET SUITE 304 NEW YORK, NY 10023	GENERAL PURPOSES	
THE RONALD MCDONALD HOUSE 405 EAST 72RD STREET NEW YORK, NY 10021	GENERAL PURPOSES	
THE SAINT BENEDICT EDUCATION FOUNDATION 300 FRASER PURCHASE ROAD LATROBE, PA 15650	GENERAL PURPOSES	5000.
THE VILLAGE PRESERVATION SOCIETY OF EAST HAMPTON 44 COSDREW LANE EAST HAMPTON, NY 11937	GENERAL PURPOSES	250.
THE WHARTON FUND 344 VANCE HALL 3733 SPRUCE ST. PHILADELPHIA, PA 19104	GENERAL PURPOSES	1000.
THIRTEEN 825 EIGHTH AVENUE NEW YORK, NY 10019	GENERAL PURPOSES	500.
THOMAS AQUINAS COLLEGE 10000 OJAI ROAD SANTA PAULA, CA 93060	GENERAL PURPOSES	5000.
VISITING NURSE SERVIE 107 EAST 70TH STREET 5TH FLR NEW YORK, NY 10021	GENERAL PURPOSES	
WLIW 21 825 EIGHTH AVENUE NEW YORK, NY 10019	GENERAL PURPOSES	
WNYC FOUNDATION 160 VARICK STREET NEW YORK, NY 10013	GENERAL PURPOSES	

WOMEN'S PRISON CENTER 110 SECOND AVENUE NEW YORK, NY 10003	GENERAL PURPOSES	400.
WOODSTOCK THEOLOGICAL CENTER GEORGETOWN UNIV BOX 571137 WASHINGTON, DC 20057	GENERAL PURPOSES	1238.
FRANCISCAN FRIARS OF THE RENEWAL 25 WILLISTON AVENUE BRONX, NY 10014	GENERAL PURPOSES	15000.
THE FUND FOR PARK AVENUE 445 PARK AVENUE, SUITE 1000 NEW YORK, NY 10022	GENERAL PURPOSES	300.
MARYTOWN 1600 WEST PARK AVENUE LIBERTYVILLE, OH 60048	GENERAL PURPOSES	100.
VATICAN OBSERVATORY FOUNDATION 2017 EAST LEE STREET TUCSON, AZ 85719	GENERAL PURPOSES	250.
AMERICAN FEDERATION FOR AGING RESEARCH 55 WEST 39TH STREET 16TH FLR NEW YORK, NY 10018	GENERAL PURPOSES	2000.
RONALD MACDONALD HOUSE 100 PARK AVENUE NEW YORK, NY 10001	GENERAL PURPOSES	250.
MONKS OF NORCIA FOUNDATION 511 KEARSARGE MOUNTAIN ROAD WARNER, NH 03278	GENERAL PURPOSES	1000.
THE WORD AMOUNG US 7115 GUILFORD DRIVE SUITE 100 FREDERICK, MD 21704	GENERAL PURPOSES	350.

THE CATHOLIC BIG SISTERS & BIG BROTHERS 137 EAST 2ND STREET NEW YORK, NY 10009	GENERAL PURPOSES	1000.
THE BLUE HILL TROUPE P.O. BOX 286800 NEW YORK, NY 10128	GENERAL PURPOSES	300.
ALIVE IN HOPE FOUNDATION 310 PROSPECT PARK WEST BROOKLYN, NY 11215	GENERAL PURPOSES	2000.
PREGANCY HELP INC 233 WEST 13TH STREET #1 NEW YORK, NY 10011	GENERAL PURPOSES	6000.
BACHMANN-STRAUSS DYSTONIA & PARKINSON FOUNDATION INC 551 FIFTH AVENUE SUITE 520 NEW YORK, NY 10176	GENERAL PURPOSES	1000.
CATHEDRAL PREPARATORY SEMINARY 56-25 92ND STREET ELMHURST, NY 11373	GENERAL PURPOSES	1000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201	GENERAL PURPOSES	25000.
CATER BURDEN CENTER OF THE AGING 1484 FIRST AVENUE NEW YORK, NY 10075	GENERAL PURPOSES	1000.

Total to Form 990-PF, Part XV, line 3a

141988.

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).							
Type or print File by the extended due date for filing your return. See instructions.	<table border="1"> <tr> <td>Name of exempt organization HELEN & ROBERT CAHILL FOUNDATION INC.</td> <td>Employer identification number 13-6061289</td> </tr> <tr> <td colspan="2">Number, street, and room or suite no. If a P.O. box, see instructions C/O GLENN ZALK CPA 297 GLEN AVE</td> </tr> <tr> <td colspan="2">City, town or post office, state, and ZIP code. For a foreign address, see instructions. SHORT HILLS, NJ 07078</td> </tr> </table>	Name of exempt organization HELEN & ROBERT CAHILL FOUNDATION INC.	Employer identification number 13-6061289	Number, street, and room or suite no. If a P.O. box, see instructions C/O GLENN ZALK CPA 297 GLEN AVE		City, town or post office, state, and ZIP code. For a foreign address, see instructions. SHORT HILLS, NJ 07078	
Name of exempt organization HELEN & ROBERT CAHILL FOUNDATION INC.	Employer identification number 13-6061289						
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City, town or post office, state, and ZIP code. For a foreign address, see instructions. SHORT HILLS, NJ 07078							

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

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

ROBERT CAHILL JR.

- The books are in the care of **920 PARK AVENUE - NEW YORK, NY 10021**

Telephone No. **973-921-9518**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **October 15, 2012**
- 5 For calendar year ☐, or other tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

- 7 State in detail why you need the extension

AWAITING ADDITIONAL INFORMATION FROM THIRD PARTIES NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2011)