Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
MURRAY & SUSAN HABER CHARITABLE FOUNDATION

A Employer identification number
06-1561416

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

Room/suite

B Telephone number (see instructions)
860-868-2560

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 446,101

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

SCANNED AUG 13 2012

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 instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	12	12		
4	Dividends and interest from securities	5,717	5,717		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	6,476			
b	Gross sales price for all assets on line 6a 172,624				
7	Capital gain net income (from Part IV, line 2)		6,430		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	12,205	12,159	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 2	5,481	5,481		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	149	149		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel conferences and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	**Total operating and administrative expenses** Add lines 13 through 23	5,630	5,630	0	0
25	Contributions gifts, grants paid SEE STATEMENT 4	5,000			5,000
26	**Total expenses and disbursements.** Add lines 24 and 25	10,630	5,630	0	5,000
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	1,575			
b	**Net investment income** (if negative, enter -0-)		6,529		
c	**Adjusted net income** (if negative, enter -0-)			0	

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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	13,951	8,963	8,963
	2	Savings and temporary cash investments	42,059	22,606	22,606
	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 instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 5	317,202	343,218	414,532
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	373,212	374,787	446,101
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	373,212	374,787	
	30	**Total net assets or fund balances** (see instructions)	373,212	374,787	
	31	**Total liabilities and net assets/fund balances** (see instructions)	373,212	374,787	

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	373,212
2	Enter amount from Part I, line 27a	2	1,575
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	374,787
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	374,787

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	SEE WORKSHEET			
b				
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
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	6,430
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 instructions) If (loss), enter -0- in Part I, line 8	3	1,390

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 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))
2010		394,864	
2009		327,933	
2008		402,980	
2007	21,673	460,718	0.047042
2006		426,082	

2 **Total** of line 1 column (d)	2	0.047042
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	0.047042
4 Enter the net value of noncharitable-use assets for 2011 from Part X line 5	4	450,479
5 Multiply line 4 by line 3	5	21,191
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	65
7 Add lines 5 and 6	7	21,256
8 Enter qualifying distributions from Part XII, line 4	8	5,000

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	131
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	131
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	131
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	
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	131
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes " complete Part II col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No " attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MURRAY HABER Telephone no ▶ 860-868-2560
58 UPPER CHURCH HILL ROAD
Located at ▶ WASHINGTON DEPOT CT ZIP+4 ▶ 06794-0505

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)	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 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))? Yes X 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 X No
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X 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 instructions) Yes X 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 X 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 X 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 X No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MURRAY HABER 58 UPPER CHURCH HILL ROAD	WASHINGTON DEPOT CT 06794-0505	TRUSTEE 2.00	0	0	0
SUSAN HABER 58 UPPER CHURCH HILL ROAD	WASHINGTON DEPOT CT 06794-0505	TRUSTEE 0.00	0	0	0

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

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

Total number of other employees paid over $50 000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see 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 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 instructions 3	
Total Add lines 1 through 3 ▶	

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	416,534
b	Average of monthly cash balances	1b	40,805
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	457,339
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	457,339
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	6,860
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	450,479
6	**Minimum investment return** Enter 5% of line 5	6	22,524

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	22,524
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a 131		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	131
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,393
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,393
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	22,393

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	5,000
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	5,000
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,000

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 instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				22,393
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only				
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 5,000				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				5,000
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (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 instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				17,393
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

DAA

Part XIV Private Operating Foundations (see 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 2011 enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

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

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs**

Check here ▶ X 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 instructions) to individuals or organizations under other conditions complete items 2a, b c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WEANTINOGUE HERITAGE LAND TRUST 5 MAPLE STREET PO BOX 821 KENT CT 06757	NONE	GENERAL EXEMPT	PURPOSE	5,000
Total			▶ 3a	5,000
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income (See 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					12
4 Dividends and interest from securities					5,717
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					6,476
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	12,205

13 **Total** Add line 12, columns (b), (d), and (e) 13 12,205

(See worksheet in line 13 instructions to verify calculations)

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

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

DAA

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X 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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Murray Haber | 7/27/12 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed
EDWARD LEMKIN CPA	Edward Lemkin CPA	07/19/12	X

Firm's name ▶ EDWARD LEMKIN, CPA — PTIN P00329751

Firm's address ▶ 500 BOSTON POST ROAD, PO BOX 774 — Firm's EIN ▶ 06-0887374

ORANGE, CT 06477 — Phone no 203-795-0269

DAA

Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
5,000					6/01/11

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	$ 317,202	$ 343,218	COST	$ 414,532
TOTAL	$ 317,202	$ 343,218		$ 414,532

Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2011

For calendar year 2011 or tax year beginning , and ending

Name
MURRAY & SUSAN HABER CHARITABLE FOUNDATION

Employer Identification Number
06-1561416

	(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)
(1)	NUBERGER & BERMAN	P	VARIOUS	VARIOUS
(2)	NUBERGER & BERMAN	P	VARIOUS	VARIOUS
(3)	NUBERGER & BERMAN	P	VARIOUS	VARIOUS
(4)	NUBERGER & BERMAN	P	VARIOUS	VARIOUS
(5)	NUBERGER & BERMAN	P	VARIOUS	VARIOUS
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	52,307		53,882	-1,575
(2)	43,590		40,625	2,965
(3)	76,638		71,641	4,997
(4)	24			24
(5)	19			19
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
(1)				-1,575
(2)				2,965
(3)				4,997
(4)				24
(5)				19
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE	$	$	$	$	$
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE					
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE					
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE					
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE					
TOTAL				$ 0	$ 0	$ 0	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	$ 5,481	$ 5,481	$	$
TOTAL	$ 5,481	$ 5,481	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX ON DIVIDENDS	$ 149	$ 149	$	$
TOTAL	$ 149	$ 149	$ 0	$ 0

MURRAY SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2011

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Marriott International, Inc.	200	11/16/98	4,191.60	2,837.78	D
2005 Activity					
First Energy	500	09/29/05	15,195.00	4,191.84	D
(formerly Allegheny Energy, Inc.)					
2007 Activity					
Occidental Petroluem	50	08/08/07	2,250.80	2,250.80	P
2008 Activity					
ABB, Ltd.	275	01/17/08	4,752.12	4,752.12	P
ABB, Ltd.	125	08/20/08	2,908.64	2,908.64	P
ABB, Ltd.	50	09/19/08	1,065.27	1,065.27	P
Abbott Laboratories	125	04/12/08	1,263.72	1,263.72	P
Apache Corp.	50	07/09/08	5,942.41	5,942.41	P
Danaher Corp.	200	01/17/08	7,967.96	7,967.96	P
Fiserv, Inc.	150	01/17/08	7,498.25	7,498.25	P
FMC Technologies, Inc.	75	08/20/08	3,920.93	3,920.93	P
Hologic, Inc.	250	05/01/08	5,849.59	5,849.59	P
International Business Machines Corp.	60	01/17/08	6,064.65	6,064.65	P
J.P. Morgan Chase & Co.	100	10/16/08	3,756.90	3,756.90	P
J.P. Morgan Chase & Co.	50	10/22/08	1,896.10	1,896.10	P
McDonalds Corp.	125	01/17/08	6,502.50	6,502.50	P
Nestle-SA	75	12/03/08	2,606.75	2,606.75	P
Occidental Petroleum	50	10/17/08	2,356.65	2,356.65	P
Oracle Corp.	100	01/17/08	2,154.37	2,154.37	P
Oracle Corp.	250	04/08/08	5,007.03	5,007.03	P
Praxair, Inc.	50	09/10/08	4,132.50	4,132.50	P
Praxair, Inc.	25	09/22/08	2,137.17	2,137.17	P
Schlumberger, Ltd.	100	10/17/08	4,978.27	4,978.27	P
2009 Activity					
Abbott Laboratories	50	04/16/09	2,128.33	2,128.33	P
Edwards Life Sciences Corp.	125	08/12/09	4,059.78	4,059.78	P
EOG Resources, Inc.	75	12/07/09	6,589.22	6,589.22	P
Express Scripts, Inc.	150	06/04/09	4,575.00	4,575.00	P
Total Forward			121,751.51	109,394.53	

MURRAY SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2011

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Total Forward			121,751.51	109,394.53	
2009 Activity					
General Electric	300	07/17/09	3,517.71	3,517.71	P
General Electric	75	07/20/09	876.76	876.76	P
Iconix Brand Group, Inc.	225	08/17/09	3,790.04	3,790.04	P
Iconix Brand Group, Inc.	125	10/05/09	1,575.09	1,575.09	P
J.P. Morgan Chase & Co.	75	10/08/09	3,457.88	3,457.88	P
Nestle-SA	75	05/01/09	2,438.20	2,438.20	P
Praxair, Inc.	25	12/24/09	1,997.10	1,997.10	P
Roper Industries, Inc.	125	04/20/09	5,141.18	5,141.18	P
Sothebys Holdings, Inc.	100	05/12/09	1,100.82	1,100.82	P
Tyco International	200	08/20/09	6,291.28	6,291.28	P
Varian Medical Systems	100	10/08/09	3,988.13	3,988.13	P
2010 Activity					
Abbott Laboratories	50	03/29/10	2,377.88	2,377.88	P
American Express Company	200	10/07/10	7,587.82	7,587.82	P
Apple, Inc.	25	04/12/10	6,068.05	6,068.05	P
Apple, Inc.	5	05/05/10	1,273.37	1,273.37	P
Cenovus Energy, Inc.	125	01/11/10	3,263.54	3,263.54	P
Cenovus Energy, Inc.	100	01/12/10	2,545.42	2,545.42	P
Church & Dwight, Co, Inc.	100	01/15/10	4,704.18	4,704.18	P
Hologic, Inc.	200	06/10/10	2,850.96	2,850 96	P
J.P. Morgan Chase & Co.	50	01/19/10	2,169.29	2,169.29	P
Lennar Corp	200	06/24/10	2,208.36	2,208.36	P
Lennar Corp	175	06/25/10	2,497.93	2,497.93	P
Moody's, Inc.	300	10/14/10	8,081.34	8,081.34	P
Nestle-SA	25	05/06/10	1,171.67	1,171.67	P
Omnicom Group	200	03/01/10	7,520.46	7,520.46	P
Schlumberger, Ltd.	25	03/15/10	1,598.20	1,598.20	P
2011 Activity					
American Express Company	50	04/21/11	2,356.51	2,356.51	P
Apple, Inc.	3	08/22/11	1,076.00	1,076.00	P
Cabot Oil & Gas Corp.	100	05/04/11	5,317.62	5,317.62	P
Total Forward			220,594.30	208,237.32	

MURRAY SUSAN HABER CHARITABLE FOUNDATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2011

Description	# of Shares	Date of Contribution Purchase	Value of Contribution Purchase Cost	Total Cost Basis	Purchase (P) Donated (D)
Total Forward			220,594.30	208,237.32	
2011 Activity (Cont'd)					
Dana Her Corp	25	03/01/11	1,256.08	1,256.08	P
Denbury Resources, Inc.	175	05/05/11	3,617.39	3,617.39	P
Denbury Resources, Inc.	225	09/08/11	3,419.57	3,419.57	P
EOG Resources, Inc.	35	12/19/11	3,363.55	3,363.55	P
Exxon Mobil Corp.	130	11/15/11	10,348.14	10,348.14	P
General Electric Co.	100	03/15/11	1,946.01	1,946.01	P
General Electric Co.	150	07/25/11	2,847.75	2,847.75	P
J.P. Morgan Chase & Co.	25	01/14/11	1,134.94	1,134.94	P
Lennar Corp.	200	05/03/11	3,649.13	3,649.13	P
Luxottica Group Spa	225	01/07/11	6,779.31	6,779.31	P
Luxottica Group Spa	150	06/16/11	4,426.95	4,426.95	P
McDonalds Corp.	25	01/14/11	1,847.18	1,847.18	P
Moodys Corp.	25	06/17/11	891.81	891.81	P
Nestle SA	25	09/06/11	1,461.26	1,461.26	P
Novartis AG	175	04/04/11	9,543.54	9,543.54	P
Novartis AG	25	10/25/11	1,418.83	1,418.83	P
Pfizer, Inc.	350	12/05/11	6,960.34	6,960.34	P
Precision Cast Parts Corp.	45	01/25/11	6,405.09	6,405.09	P
Precision Cast Parts Corp.	15	02/03/11	2,138.83	2,138.83	P
Roper Industries, Inc.	25	05/16/11	2,071.70	2,071.70	P
Sirona Dental Systems, Inc.	175	05/10/11	9,345.00	9,345.00	P
Sirona Dental Systems, Inc.	25	09/30/11	1,066.76	1,066.76	P
Sothebys	25	11/10/11	797.33	797.33	P
Tiffany & Co.	125	11/30/11	8,320.29	8,320.29	P
Tyco International, Ltd.	25	07/29/11	1,112.59	1,112.59	P
Varian Medical Systems, Inc.	50	08/25/11	2,705.01	2,705.01	P
Walgreens Co.	175	07/21/11	7,081.77	7,081.77	P
Walgreens Co.	50	08/02/11	1,929.68	1,929.68	P
Walgreens Co.	75	09/30/11	2,457.45	2,457.45	P
Walt Disney Co.	200	09/30/11	6,068.70	6,068.70	P
Wisconsin Energy Corp.	150	09/23/11	4,649.81	4,649.81	P
Wisconsin Energy Corp.	25	09/26/11	778.71	778.71	P
Wisconsin Energy Corp.	25	09/27/11	783.10	783.10	P
Grand Total			343,217.90	330,860.92	

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

Month 2011	*Cash* Citi Bank, NA A/C #01367795	*Cash* Neuberger Berman A/C #550-31756	Total Cash	*Securities* Neuberger Berman A/C #550-31756
January	13,951.85	14,008.96	27,960.81	427,236.09
February	13,952.92	21,782.80	35,735.72	433,977.52
March	13,954.11	35,981.07	49,935.18	424,373.99
April	13,955.60	30,520.87	44,476.47	444,448.96
May	13,957.44	8,894.90	22,852.34	464,243.85
June	8,958.27	13,938.24	22,896.51	452,293.24
July	8,959.03	28,110.79	37,069.82	427,418.34
August	8,959.79	50,874.75	59,834.54	376,551.47
September	8,960.58	48,678.57	57,639.15	344,288.59
October	8,961.59	41,133.85	50,095.44	393,598.72
November	8,962.33	40,629.92	49,592.25	395,442.91
December	8,963.14	22,606.39	31,569.53	414,532.20
Total	132,496.65	357,161.11	489,657.76	4,998,405.88
÷	/12	/12	/12	/12
Average Balance	11,041.39	29,763.43	40,804.81	416,533.82

Total Average Cash Balances	40,804.81
Total Average Securities Balances	416,533.82
Total Average Balances	457,338.63

HABER THE MURRAY & SUSAN

Acct # 55031756 Phone #

Fiscal YTD | Prior Fiscal Yr. | Prior Year Mailed Reports | Symbol | From | To

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

Capital Gains Summary - Prior Fiscal Year (01/01/2011 to 12/31/2011)

Description	Totals
Short Term Gain/Loss	1,389 85
Long Term Gain/Loss	5,039.93
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	6,429.78
Adjusted Basis	166,170 18
Proceeds	172,599.96
Total Curr Gain/Loss	0 00

⊟ EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
1/31/2011	3/14/2011	15	0 00	L651397	LUBRIZOL CORP	107.946	133.912	1,619.20	2,008.64	ST	389.44	0.00	1,619 20	0 00	0.00
1/18/2011	3/14/2011	40	0 00	L651397	LUBRIZOL CORP	104.962	133.912	4,198.49	5,356.38	ST	1,157.89	0 00	4,198 49	0 00	0 00
1/18/2011	3/15/2011	25	0 00	L651397	LUBRIZOL CORP	104 962	133 905	2,624.05	3,347 56	ST	723.51	0 00	2,624.05	0 00	0 00
2/11/2011	4/15/2011	50	0.00	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	53.092	60 851	2,654.61	3,042.47	ST	387.86	0 00	2,654 61	0.00	0 00
3/31/2011	5/9/2011	150	0 00	PG	PROCTER & GAMBLE CO	61.781	65.145	9,267 12	9,771.51	ST	504 39	0 00	9,267.12	0 00	0 00
3/7/2011	6/23/2011	50	0.00	IR	***INGERSOLL RAND PLC	44.968	44.164	2,248.42	2,208.16	ST	-40.26	0 00	2,248 42	0 00	0 00
1/14/2011	6/28/2011	25	0.00	MCD	MCDONALDS CORP	73.887	83.751	1,847 18	2,093.73	ST	246.55	0 00	1,847.18	0 00	0 00
3/2/2011	7/5/2011	75	0 00	MET	METLIFE INC	44.166	43.603	3,312 44	3,270 14	ST	-42 30	0 00	3,312 44	0.00	0 00
3/3/2011	7/18/2011	25	0 00	GS	GOLDMAN SACHS GROUP INC	164 789	129 344	4,119.73	3,233.54	ST	-886.19	0 00	4,119 73	0 00	0 00
4/13/2011	7/18/2011	5	0 00	GS	GOLDMAN SACHS GROUP INC	161 139	129.344	805.70	646.71	ST	-158.99	0 00	805 70	0.00	0 00
3/4/2011	7/18/2011	15	0 00	GS	GOLDMAN SACHS GROUP INC	162 024	129 344	2,430 36	1,940.13	ST	-490.23	0 00	2,430 36	0 00	0 00
3/16/2011	7/18/2011	15	0 00	GS	GOLDMAN SACHS GROUP INC	155 239	129 344	2,328 58	1,940 12	ST	-388 46	0.00	2,328.58	0.00	0.00
					GOLDMAN SACHS GROUP										

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
3/31/2011	7/18/2011	15	0 00	GS	INC	159 233	129 344	2,388.49	1,940.13	ST	-448.36	0.00	2,388.49	0 00	0.00
5/4/2011	8/5/2011	25	0.00	COG	CABOT OIL & GAS CORP	53 176	67.532	1,329 40	1,688.27	ST	358 87	0 00	1,329 40	0.00	0 00
3/10/2011	8/5/2011	5	0 00	CME	CME GROUP INC	297.968	268 235	1,489.84	1,341.15	ST	-148.69	0 00	1,489 84	0 00	0 00
5/5/2011	8/9/2011	300	0.00	DNR	DENBURY RESOURCES INC NEW HOLDING COMPANY	20.671	15 166	6,201.25	4,549.68	ST	-1,651.57	0.00	6,201.25	0 00	0 00
5/5/2011	8/11/2011	100	0 00	DNR	DENBURY RESOURCES INC NEW HOLDING COMPANY	20 671	15 111	2,067.08	1,511.05	ST	-556.03	0 00	2,067.08	0.00	0 00
4/25/2011	9/22/2011	25	0 00	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	82.324	65 980	2,058.10	1,649.47	ST	-408.63	0.00	2,058 10	0 00	0.00
6/17/2011	9/30/2011	25	0 00	MCO	MOODYS CORP	35.672	30.747	891.81	768.65	ST	-123 16	0.00	891 81	0.00	0 00
ST - TERM TOTAL		985						53,881.85	52,307.49	ST	-1,574.36	0.00	53,881.85	0.00	0 00
SECTION TOTAL		985						53,881.85	52,307.49		-1,574.36	0.00	53,881 85	0.00	0 00

⊟ EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
6/24/2010	1/13/2011	50	0 00	LEN	LENNAR CORP CL A	14 722	20.156	736.12	1,007.79	ST	271.67	0.00	736 12	0.00	0 00
4/12/2010	2/11/2011	25	0 00	CHD	CHURCH & DWIGHT CO INC	67.414	71.805	1,685.35	1,795.08	ST	109.73	0 00	1,685.35	0.00	0 00
5/6/2010	3/4/2011	50	0 00	CVE	***CENOVUS ENERGY INC	26.738	39 459	1,336 89	1,972 91	ST	636 02	0 00	1,336 89	0 00	0 00
11/5/2010	3/24/2011	25	0 00	TEVA	***TEVA PHARM INDS LTD ADR	51 082	50.257	1,277.04	1,256.40	ST	-20.64	0 00	1,277 04	0.00	0 00
5/26/2010	3/24/2011	25	0.00	TEVA	***TEVA PHARM INDS LTD ADR	54.918	50 257	1,372 94	1,256.40	ST	-116.54	0.00	1,372.94	0 00	0.00
5/6/2010	3/31/2011	25	0 00	CVE	***CENOVUS ENERGY INC	26 738	39.290	668.44	982 23	ST	313.79	0 00	668.44	0.00	0 00
10/22/2010	6/23/2011	50	0 00	IR	***INGERSOLL RAND PLC	38 628	44.164	1,931 39	2,208 15	ST	276.76	0.00	1,931.39	0 00	0 00
10/21/2010	6/23/2011	100	0 00	IR	***INGERSOLL RAND PLC	38.642	44.164	3,864.22	4,416 32	ST	552.10	0.00	3,864.22	0 00	0 00
8/4/2010	7/5/2011	25	0 00	MET	METLIFE INC	41 565	43.603	1,039.12	1,090.05	ST	50 93	0 00	1,039.12	0.00	0 00
8/4/2010	7/25/2011	150	0 00	MET	METLIFE INC	41.565	41.236	6,234 74	6,185 26	ST	-49.48	0 00	6,234.74	0 00	0 00
10/19/2010	8/5/2011	5	0 00	AAPL	APPLE INC	309 517	376.676	1,547 59	1,883.34	ST	335.75	0.00	1,547 59	0 00	0 00
10/19/2010	8/5/2011	20	0 00	CME	CME GROUP INC	279 520	268 235	5,590.41	5,364.60	ST	-225.81	0 00	5,590 41	0.00	0 00
12/31/2010	8/5/2011	14	0 00	CME	CME GROUP INC	321.892	268 235	4,506 49	3,755 22	ST	-751.27	0.00	4,506.49	0.00	0 00
12/16/2010	11/15/2011	100	0.00	CVX	CHEVRON CORPORATION	88 346	104 160	8,834 59	10,415.79	ST	1,581.20	0 00	8,834.59	0 00	0 00
ST - TERM TOTAL		664						40,625.33	43,589.54	ST	2,964.21	0.00	40,625.33	0.00	0.00
11/3/2009	1/6/2011	25	0 00	MD	MEDNAX INC	54 636	69 272	1,365 89	1,731.78	LT	0.00	365 89	1,365.89	0 00	0 00
8/12/2009	1/7/2011	25	0 00	EW	EDWARDS LIFESCIENCES CORP	32 478	79 004	811 96	1,975.06	LT	0.00	1,163 10	811 96	0 00	0 00
8/8/2007	1/28/2011	10	0 00	OXY	OCCIDENTAL PETE CORP	56.270	93.862	562.70	938.60	LT	0 00	375 90	562 70	0 00	0 00
1/23/2009	2/11/2011	100	0 00	JNJ	JOHNSON & JOHNSON	55.412	60 798	5,541.18	6,079.71	LT	0 00	538 53	5,541.18	0 00	0 00
10/13/2009	2/11/2011	50	0 00	JNJ	JOHNSON & JOHNSON	60 920	60 798	3,045 99	3,039 85	LT	0.00	-6.14	3,045 99	0 00	0 00
4/20/2009	2/11/2011	25	0 00	ROP	ROPER INDUSTRIES INC NEW	41.129	83 924	1,028 23	2,098 05	LT	0 00	1,069 82	1,028.23	0 00	0 00

1/19/2010	2/24/2011	25	0.00	CHD	CHURCH & DWIGHT CO INC	63 773	73.152	1,594.33	1,828.75	LT	0 00	234 42	1,594.33	0 00	0 00
1/17/2008	2/28/2011	75	0 00	ABB	***ABB LTD SPONSORED ADR	23.761	24 416	1,782.05	1,831.16	LT	0.00	49 11	1,782.05	0.00	0.00
5/1/2008	2/28/2011	200	0.00	HOLX	HOLOGIC INC	23.398	20.331	4,679.67	4,066.21	LT	0 00	-613.46	4,679.67	0.00	0 00
1/17/2008	3/16/2011	350	0 00	CSCO	CISCO SYSTEMS INC	24.842	17.347	8,694 56	6,071 28	LT	0 00	-2,623 28	8,694 56	0 00	0 00
2/4/2010	3/16/2011	125	0.00	CSCO	CISCO SYSTEMS INC	23.350	17.347	2,918.80	2,168 32	LT	0.00	-750.48	2,918.80	0.00	0 00
11/3/2009	3/24/2011	25	0 00	MD	MEDNAX INC	54.636	63 570	1,365 88	1,589 22	LT	0.00	223 34	1,365 88	0.00	0 00
11/3/2009	3/30/2011	25	0.00	MD	MEDNAX INC	54.636	65 631	1,365.89	1,640.74	LT	0 00	274.85	1,365.89	0 00	0 00
3/5/2010	3/30/2011	25	0 00	MD	MEDNAX INC	54 540	65.631	1,363.50	1,640 74	LT	0.00	277 24	1,363 50	0 00	0 00
2/5/2010	3/30/2011	50	0 00	MD	MEDNAX INC	53 523	65.631	2,676.15	3,281.49	LT	0 00	605 34	2,676.15	0.00	0 00
5/28/2009	4/4/2011	50	0 00	TEVA	***TEVA PHARM. INDS LTD ADR	46 255	50.243	2,312 75	2,512.08	LT	0.00	199 33	2,312.75	0 00	0 00
4/28/2009	4/4/2011	100	0.00	TEVA	***TEVA PHARM. INDS LTD ADR	45 284	50.243	4,528.36	5,024 16	LT	0.00	495.80	4,528.36	0.00	0 00
5/7/2009	4/4/2011	25	0 00	TEVA	***TEVA PHARM INDS LTD ADR	44.583	50.243	1,114.59	1,256.04	LT	0 00	141 45	1,114.59	0.00	0 00
3/29/2010	4/25/2011	25	0 00	ABT	ABBOTT LABORATORIES	53.073	51.304	1,326.83	1,282 57	LT	0.00	-44.26	1,326.83	0 00	0.00
4/21/2008	5/9/2011	50	0 00	ABT	ABBOTT LABORATORIES	50.549	52.588	2,527 43	2,629.34	LT	0 00	101 91	2,527 43	0.00	0 00
5/6/2010	6/2/2011	25	0 00	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	46.867	63.974	1,171.66	1,599.32	LT	0.00	427 66	1,171 66	0 00	0 00
1/11/2010	7/14/2011	25	0.00	CVE	***CENOVUS ENERGY INC	26 108	37.671	652.71	941 75	LT	0.00	289 04	652.71	0 00	0 00
1/11/2010	7/25/2011	50	0 00	CVE	***CENOVUS ENERGY INC	26 108	40.122	1,305.41	2,006.08	LT	0 00	700.67	1,305.41	0.00	0 00
7/22/2010	8/5/2011	5	0 00	AAPL	APPLE INC	258.834	376.676	1,294.17	1,883 34	LT	0.00	589 17	1,294 17	0.00	0 00
5/6/2010	8/11/2011	50	0.00	COH	COACH INC	40 498	52.521	2,024.90	2,625.98	LT	0.00	601.08	2,024 90	0 00	0.00
4/20/2010	8/11/2011	50	0 00	COH	COACH INC	42 313	52 521	2,115 64	2,625.98	LT	0 00	510 34	2,115.64	0 00	0 00
1/15/2010	8/12/2011	50	0 00	CHD	CHURCH & DWIGHT CO INC	31 361	41.462	1,568.06	2,073 07	LT	0.00	505.01	1,568.06	0.00	0 00
7/23/2008	9/22/2011	100	0.00	BRKB	BERKSHIRE HATHAWAY INC DEL CL B NEW	78 687	65 980	7,868 73	6,597.86	LT	0 00	-1,270 87	7,868.73	0.00	0 00
4/21/2008	9/30/2011	25	0 00	ABT	ABBOTT LABORATORIES	50.549	51.802	1,263 72	1,295.02	LT	0.00	31 30	1,263.72	0.00	0 00
1/17/2008	10/13/2011	5	0 00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	101.078	185 897	505.39	929.46	LT	0 00	424.07	505.39	0.00	0 00
4/21/2008	10/19/2011	25	0 00	ABT	ABBOTT LABORATORIES	50 549	55.011	1,263.71	1,375 25	LT	0.00	111.54	1,263.71	0.00	0 00
LT - TERM TOTAL		1,795						71,640.84	76,638.26	LT	0.00	4,997.42	71,640.84	0.00	0 00
SECTION TOTAL		2,459						112,266 17	120,227.80		2,964.21	4,997.42	112,266.17	0.00	0 00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
1/1/1900	6/30/2011	50	0.00	IR	***INGERSOLL RAND PLC	0 000	0.120	0 00	6 00	LT	0 00	6.00	0.00	0.00	0 00
1/1/1900	6/30/2011	50	0 00	IR	***INGERSOLL RAND PLC	0 000	0 120	0 00	6.00	LT	0 00	6.00	0 00	0.00	0 00
1/1/1900	6/30/2011	100	0 00	IR	***INGERSOLL RAND PLC	0 000	0.120	0.00	12 00	LT	0.00	12 00	0 00	0 00	0 00
LT - TERM TOTAL		200						0.00	24 00	LT	0.00	24 00	0.00	0 00	0 00

2/2/1902	3/7/2011	0	0 00	FE	FIRSTENERGY CORP	12.613	0.000	8.16	8.16		0.00	0.00	8.16	0 00	0 00
10/21/2010	3/30/2011	100	0 00	IR	***INGERSOLL RAND PLC	38.712	0.070	7.00	7.00		0 00	0.00	7.00	0.00	0 00
10/22/2010	3/30/2011	50	0.00	IR	***INGERSOLL RAND PLC	38 698	0.070	3 50	3.50		0.00	0.00	3.50	0.00	0 00
3/7/2011	3/30/2011	50	0.00	IR	***INGERSOLL RAND PLC	45.038	0.070	3.50	3.50		0.00	0.00	3.50	0.00	0 00
SECTION TOTAL		400						22.16	46 16		0 00	24.00	22.16	0 00	0 00

⊟ CASH IN LIEU - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
	3/3/2011	19	0 00	FE	FIRSTENERGY CORP	0 000	0.000	0.00	18.51	LT	0.00	18 51	0.00	0.00	0 00
LT - TERM TOTAL		19						0 00	18.51	LT	0.00	18.51	0.00	0.00	0 00
SECTION TOTAL		19						0.00	18.51		0.00	18.51	0 00	0.00	0.00

Indicators

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

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE USE OF THIS REPORT.

This supplemental report is provided for informational purposes only, please refer to your account statements or other information provided by your custodian for the official records of your account (s) This is not a substitute Form 1099 and you should not provide this report to the Internal Revenue Service This report is not an official tax record for your account. Please contact your custodian with any questions regarding tax reporting information and/or the methodology used to calculate and report associated gain/loss computations.

Pursuant to Treasury regulations effective for the 2011 tax year, your custodian will be sending certain additional information regarding your security sales to the IRS on Form 1099-B. You will receive Form 1099-B from your custodian with information pertaining to security sales. The Form 1099-B may contain additional tax reporting information necessary to complete your tax return Please see Form 1099-B for disallowed losses due to wash sales (Box 5) and other pertinent information which may not be included in this summary.

The sale of securities acquired prior to January 1, 2011, will be reported on Form 1099-B as "noncovered" securities and, as a result, the Form 1099-B sent to you and the IRS will not include any tax cost information

The tax cost and gain information for the sale of "covered securities" will be reported to the IRS on Form 1099-B

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

Transactions in this report are not adjusted for the following rules (if applicable):
Internal Revenue Code.
SECTION 1091 - Wash Sales
SECTION 1092 - Straddles
SECTION 1259 - Constructive Sales
SECTION 852(b)(4) -Mutual Fund (& Closed-End Fund) Transactions

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

The cost basis used to determine Gains/Losses as listed in this report for Master Limited Partnerships (MLP), Original Issue Discount (OID) and certain municipal bonds may have been adjusted for reallocated income, gains, losses or return of capital For master limited partnership (MLP) holdings, please refer to the applicable Schedule K-1 for allocated income, gain, loss, deduction, and credits *as well as for information pertaining to gain or loss on disposition.*

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

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

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

Mortgage backed factors are updated on the 8th business day of the month

This report contains information supplied by third parties, including but not limited to the client. This report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. Information contained herein should not be considered legal, tax, investment, financial or other professional advice Neuberger Berman LLC and its employees do not provide tax or legal advice. You should consult your accountant, tax adviser and/or attorney for advice concerning your particular circumstances

IRS Circular 230 Disclosure:

Neuberger Berman LLC and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein, including any attachments, is not intended or written to be used, and cannot be used, by any taxpayer for the purpose of avoiding U.S tax related penalties

Form **8868** (Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

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

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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

- The books are in the care of ▶ MURRAY & SUSAN HABER CHARITABLE FOU
58 UPPER CHURCH HILL ROAD
WASHINGTON DEPOT CT 06794-0505

Telephone No ▶ 860-868-2560 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/12 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning , and ending .

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,198
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
DAA