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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2011**Department of the Treasury  
Internal Revenue Service

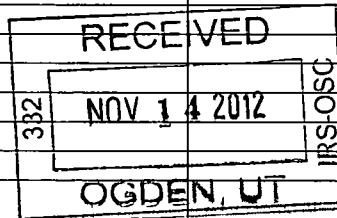
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning , 2011, and ending

ABRAHAM AND BESSIE HANN CHARITABLE  
FOUNDATION, INC.  
401 NORTH 5TH AVE  
EDISON, NJ 08817**A** Employer identification number  
20-1322035**B** Telephone number (see the instructions)  
732-545-6123**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
\$ 2,749,691. (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	23.	23.	23.	
<b>4</b> Dividends and interest from securities	105,212.	103,966.	105,212.	
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	19,543.			
<b>b</b> Gross sales price for all assets on line 6a	1,860,891.			
<b>7</b> Capital gain net income (from Part IV, line 2)		19,543.		
<b>8</b> Net short-term capital gain			12,069.	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	124,778.	123,532.	117,304.	
<b>13</b> Compensation of officers, directors, trustees, etc	0.			
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule) SEE ST 1	2,701.			
<b>b</b> Accounting fees (attach sch)				
<b>c</b> Other prof fees (attach sch)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instrs) SEE STM 2	4,762.			
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) SEE STATEMENT 3	1,497.	1,497.		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	8,960.	1,497.		
<b>25</b> Contributions, gifts, grants paid PART XV	253,700.			253,700.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	262,660.	1,497.	0.	253,700.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-137,882.			
<b>b Net investment income</b> (if negative, enter -0-)		122,035.		
<b>c Adjusted net income</b> (if negative, enter -0-)			117,304.	



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ADMINISTRATIVE EXPENSES

**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
<b>ASSETS</b>			
1 Cash — non-interest-bearing			
2 Savings and temporary cash investments	42,355.	197,305.	
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 (attach sch)			
Less: allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments — U S and state government obligations (attach schedule)	179,207.	101,926.	106,890.
b Investments — corporate stock (attach schedule)	562,038.	513,253.	381,930.
c Investments — corporate bonds (attach schedule)			
11 Investments — land, buildings, and equipment basis	337,115.		
Less: accumulated depreciation (attach schedule) SEE STMT 4	337,115.	337,115.	400,000.
12 Investments — mortgage loans	651,437.	518,254.	477,304.
13 Investments — other (attach schedule)	1,590,403.	1,556,820.	1,383,567.
14 Land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)			
15 Other assets (describe )			
16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	3,362,555.	3,224,673.	2,749,691.
<b>LIABILITIES</b>			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>FUND ASSETS AND BALANCES</b>			
<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>			
24 Unrestricted	3,362,555.	3,224,673.	
25 Temporarily restricted			
26 Permanently restricted			
<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions)	3,362,555.	3,224,673.	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	3,362,555.	3,224,673.	

**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	3,362,555.
2 Enter amount from Part I, line 27a	2	-137,882.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,224,673.
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	3,224,673.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUBLICALLY TRADED SECURITIES SEE STATEMENT		P	VARIOUS	VARIOUS
b PUBLICALLY TRADED SECURITIES SEE STATEMENT		P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,641,720.		1,634,246.	7,474.
b 219,171.		207,102.	12,069.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0 ) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			7,474.
b			12,069.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	19,543.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>		3	12,069.

**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 (column (b) divided by column (c))
2010	240,728.	2,853,012.	0.084377
2009	247,400.	2,865,275.	0.086344
2008	191,850.	3,112,590.	0.061637
2007	223,500.	3,559,940.	0.062782
2006	154,220.	2,069,189.	0.074532

2 Total of line 1, column (d)	2	0.369672
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	0.073934
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,029,072.
5 Multiply line 4 by line 3	5	223,951.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,220.
7 Add lines 5 and 6	7	225,171.
8 Enter qualifying distributions from Part XII, line 4	8	253,700.

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

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,220.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,220.
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	1,220.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	4,241.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,400.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,641.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,421.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 4,421. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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**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 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RABBI ABRAHAM MYKOFF</u> Telephone no <u>732-545-6123</u> Located at <u>401 NORTH 5TH AVENUE EDISON NJ</u> ZIP + 4 <u>08817</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?		
Organizations relying on a current notice regarding disaster assistance check here <u>1b</u>	N/A	
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?		
<u>1c</u>		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		
<u>2b</u>	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)		
<u>3b</u>	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
<u>4a</u>		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?		
<u>4b</u>		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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

X

If 'Yes' to 6b, file Form 8870

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

N/A

**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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
RABBI ABRAHAM MYKOFF 401 NORTH 5TH AVENUE EDISON, NJ 08817	TRUSTEE 3.00	0.	0.	0.
RABBI RONALD SCHWARZBERG 15 JOHNSON STREET HIGHLAND PARK, NJ 08904	TRUSTEE 3.00	0.	0.	0.
DAVID MYCOFF 401 NORTH 5TH AVENUE EDISON, NJ 08817	TRUSTEE 3.00	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		
<b>Total</b> number of others receiving over \$50,000 for professional services		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	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	
<b>Total.</b> Add lines 1 through 3	0.

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	2,535,696.
<b>b</b> Average of monthly cash balances	<b>1b</b>	139,504.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	400,000.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	3,075,200.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	3,075,200.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	46,128.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,029,072.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	151,454.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	151,454.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,220.
<b>b</b> Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	1,220.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	150,234.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	150,234.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	150,234.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	253,700.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	253,700.
<b>5</b> 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)	<b>5</b>	1,220.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	252,480.

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7				150,234.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __		0.		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	53,867.			
<b>b</b> From 2007	49,325.			
<b>c</b> From 2008	39,657.			
<b>d</b> From 2009	106,857.			
<b>e</b> From 2010	101,322.			
<b>f</b> Total of lines 3a through e	351,028.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 253,700.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				150,234.
<b>e</b> Remaining amount distributed out of corpus	103,466.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	454,494.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	53,867.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	400,627.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2007	49,325.			
<b>b</b> Excess from 2008	39,657.			
<b>c</b> Excess from 2009	106,857.			
<b>d</b> Excess from 2010	101,322.			
<b>e</b> Excess from 2011	103,466.			

---

N/A

- (4) Gross investment income**

[illegible]

SEE STATEMENT FOR LINE 2A

**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)				
<i>a</i> Paid during the year SEE DETAILED STATEMENT		PRIV		253,700.
<b>Total</b>				<b>3a</b> 253,700.
<i>b</i> Approved for future payment				
<b>Total</b>				<b>3b</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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				1	23.	
4 Dividends and interest from securities				1	105,212.	
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				1	19,543.	
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)					124,778.	
13 Total. Add line 12, columns (b), (d), and (e)					13	124,778.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]



**Application for Extension of Time To File an Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service► **File a separate application for each return.**• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://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**

<b>Type or print</b>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ABRAHAM AND BESSIE HANN CHARITABLE FOUNDATION, INC.	<input checked="" type="checkbox"/> 20-1322035
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions	401 NORTH 5TH AVE	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	EDISON, NJ 08817	

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 (section 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 ► RABBI ABRAHAM MYKOFFTelephone No. ► 732-545-6123

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 for1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for► ☒ calendar year 20 11 or► ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_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** \$ 3,860.**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** \$ 5,641.**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**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2012)

- 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).

Enter filer's identifying number, see instructions

Type or print  File by the extended due date for filing the return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ABRAHAM AND BESSIE HANN CHARITABLE FOUNDATION, INC.	<input checked="" type="checkbox"/> 20-1322035
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	MILGROM WOOD & ASSOCIATES, L.L.C. 197 RTE 18 SOUTH SUITE 3000	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	EAST BRUNSWICK, NJ 08816	

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

04

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

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

- The books are in care of ☒ RABBI ABRAHAM MYKOFF  
Telephone No ☒ 732-545-6123 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 12
- 5 For calendar year 2011, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_
- 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 ADDITIONAL TIME IS NEEDED IN ORDER TO FILE AN 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	\$	1,220.
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	\$	5,641.
c <b>Balance due.</b> 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 must be completed for Part II only.**

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 ☒ TRUSTEE Date ☐

BAA FIFZ0502L 07/29/11 Form 8868 (Rev 1-2012)



2011

**FEDERAL STATEMENTS**  
**ABRAHAM AND BESSIE HANN CHARITABLE**  
**FOUNDATION, INC.**

PAGE 1

20-1322035

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX EXEMPTION AND ESTATE WORK	\$ 2,701.			
TOTAL	\$ 2,701.	\$ 0.	\$ 0.	\$ 0.

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT INCOME TAX	\$ 4,762.			
TOTAL	\$ 4,762.	\$ 0.	\$ 0.	\$ 0.

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE ON PROPERTY HELD FOR RESALE	\$ 1,497.	\$ 1,497.		
TOTAL	\$ 1,497.	\$ 1,497.	\$ 0.	\$ 0.

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 11**  
**INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
AUTO./TRANSPORTATION EQUIP.	\$ 0.	\$ 0.	\$ 0.	\$ 400,000.
BUILDINGS	337,115.	0.	337,115.	0.
TOTAL	\$ 337,115.	\$ 0.	\$ 337,115.	\$ 400,000.

**STATEMENT 5**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	
NAME:	ABRAHAM AND BESSIE HANN CHARITABLE FND.
CARE OF:	RABBI ABRAHAM MYKOFF
STREET ADDRESS:	401 NORTH 5TH AVENUE

STATEMENT 5 (CONTINUED)  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION

CITY, STATE, ZIP CODE: EDISON, NJ 08817

TELEPHONE:

FORM AND CONTENT:

BROCHURE OF THE CHARITABLE ORGANIZATION REQUESTING FUNDING  
AS WELL AS A DESCRIPTION OF THE PURPOSE FOR THE FUNDS AND  
HOW THEY WILL BE UTILIZED.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

ONLY RECOGNIZED 501 (C) (3) CHARITABLE ORGANIZATIONS WILL  
BE CONSIDERED FOR GRANTS. IN ADDITION, THE PURPOSE OF THE  
FUNDS MUST BE EXCLUSIVELY FOR JEWISH EDUCATION OR FOR  
RELIGIOUS AND SOCIAL WELFARE OF THE JEWISH COMMUNITY.

ID # 20-1322035

ABRAHAM AND BESSIE HANN CHARITABLE FOUNDATION, INC

2011 FORM 990-PF

PART II ASSETS

INVESTMENT SCHEDULES

Line 10a State Government obligations

Amount	Description	Cost Basis	FMV
25000	Chicago Il Sales Tax Rev	25,362	26,617
25000	Metropolitan Trans Auth	25,085	25,386
25000	Florida state Board ED Lottery	25,957	27,664
25000	Pennsylvania St 2nd SR B	25,522	27,223
		<u>101,926</u>	<u>106,890</u>

Line 10b Corporate Stock

Shares	Description	Cost Basis	FMV
800	AT&T Corp	17,549	24,192
700	AT&T Corp	20,475	21,168
300	Conocophillips	20,385	21,861
2000	General Electric	71,640	35,820
1200	General Electric	19,932	21,492
500	Inergy	17,070	12,210
500	JPMorgan Chase & co	18,055	16,625
300	Pepsico Incorporated	19,386	19,905
1000	Pfizer Inc	26,361	21,640
1000	Aviva PLC 8 25	25,000	25,120
1000	Barclays Bank 6 625	26,010	18,340
1000	Citigroup Capital 6 50	25,000	21,790
2500	Citigroup FDG Inc PFD	25,000	27,475
500	Deutsche BK Cap Fund	12,500	9,375
1000	Endurance Specialty 7 5	25,000	25,500
1000	Fannie Mae 8 25-non cum pfd ser t	25,000	1,400
1000	Fannie Mae 8 25-non cum pfd ser t	25,700	1,400
600	HSBC Holdings 8 00%	15,000	15,636
1000	National Westminster Bank 7 76%	25,910	16,781
2000	Royal Bank Scotland 6 75	52,280	24,200
		<u>513,253</u>	<u>381,930</u>

ID # 20-1322035  
ABRAHAM AND BESSIE HANN CHARITABLE FOUNDATION, INC  
2011 FORM 990-PF  
PART II ASSETS  
INVESTMENT SCHEDULES

Line 13 Investments-other

Amount	Description	Cost Basis	FMV
Closed end funds			
1250	Alpine Global Premier	25,000	6,625
43	Alpine Global Premier	305	228
4000	BlackRock Credit Alloc Inc Trst	100,000	48,600
2000	Stone Harbor Emerging MKTS	50,000	41,760
Open End Mutual Funds			
6045 949	Alliancebernstein Global Bnd Fund CL A	50,000	50,484
1579	Columbia Contrarian Core Fund	25,016	21,664
1632	Columbia Contrarian Core Fund	25,007	22,391
71 556	Columbia Contrarian Core Fund	983	982
5354	Columbia Fds Ser TR I	50,011	49,685
3352	Columbia Fds Ser TR II	25,011	26,816
754 603	Columbia Acorn Fund	25,005	20,095
797	Columbia Acorn Fund	25,007	21,224
67 569	Columbia Acorn Fund	1,866	1,799
28703	Delaware Group Income	250,008	241,392
1510 574	Delaware Emerging Mkts FD CL A	25,005	18,746
16 798	Delaware Emerging Mkts FD CL A	210	208
11112	Franklin Income Fund	25,007	23,335
23255 81	Franklin Income Fund	50,005	48,837
11628	Franklin Income Fund	25,005	24,419
1489	Columbia Fds Ser TR II	25,005	21,025
1551	Columbia Fds Ser TR II	25,007	21,900
73 597	Columbia Fds Ser TR II	1,016	1,039
2172 024	Columbia Fds Ser TR II	25,005	22,567
2225	Columbia Fds Ser TR II	25,014	23,118
1736 111	Columbia Fds Ser TR I	25,005	20,677
1780	Columbia Fds Ser TR I	25,014	21,200
54 523	Columbia Fds Ser TR I	721	649
3696	Prudential Invt Port	50,012	47,752
1311 541	Rydex Series Fund Long Short int	35,366	30,952
1647	Rydex Series Fund Long/Short Comm	50,005	39,594
86 844	Rydex Series Fund Long/Short Comm	2,182	2,088
1911 885	Rydex Series Fund managed	50,000	45,771
Equity Trusts			
2447	Advisor Asset MGT	25,013	27,309
2349	AAM Blue Chip Covered Call	23,979	22,081
6412	AAM Balanced Port 15 mth	65,015	60,658
4956	AAM Convert & Income CE	50,010	39,995
Annuities			
	Jackson National Life	275,000	265,902
		<u>1,556,820</u>	<u>1,383,567</u>

ID # 20-1322035

ABRAHAM AND BESSIE HANN CHARITABLE FOUNDATION, INC.

2011 FORM 990-PF

## PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENTS

## Long term

Shares	Description	How Acquired	Date Acquired	Date Sold	Cost Basis	Selling Price	Gain (Loss)
25000	Hawaii St Ser DX BABS	p	3/18/2010	10/6/2011	26,048	26,634	586
25000	Maryland State Taxable	p	3/12/2010	8/30/2011	25,474	26,174	700
25000	Boston MA Ser D Recovery	p	4/7/2010	12/20/2011	25,006	26,245	1,239
25000	Dallas tx Area Rapid	p	1/21/2010	12/19/2011	26,080	27,008	928
55000	GNMA-05-77 BW 5%	p	various	7/28/2011	57,875	56,645	(1,230)
25000	GNMA-06-29 BW 5%	p	4/7/2010	6/10/2011	25,531	26,177	646
25000	GNMA-08-56 BW 5%	p	5/11/2010	5/24/2011	26,875	26,495	(380)
48000	Capmark bank	p	8/5/2008	8/15/2011	48,000	48,000	0
48000	Lehman Bros Bank	p	8/5/2008	8/15/2011	48,000	48,000	0
1200	Countrywide Capital	p	11/1/2006	4/5/2011	30,000	29,999	(1)
2000	Genl Elect Cap	p	2/7/2008	4/28/2011	50,000	50,100	100
2000	Wells Fargo		6/7/2010	10/3/2011	45,961	41,125	(4,836)
700	AT&T Corp	p	3/12/2005	11/30/2011	15,356	19,923	4,567
1250	EatonVance Tax	p	11/27/2006	12/30/2011	25,000	10,885	(14,115)
1000	AGIC Equity & Conv	p	2/22/2007	12/30/2011	25,000	15,481	(9,519)
1172 155	Capital Income Builder Fund Class A	p	various	12/30/2011	53,473	57,689	4,216
3293 305	Income Fund of America Class A	p	12/23/2008	12/30/2011	43,834	55,191	11,357
8291 874	Transamerica Asset Allocation	p	8/7/2006	1/13/2011	102,405	99,995	(2,410)
16461	Transamerica Asset Allocation	p	8/7/2006	2/3/2011	203,293	199,996	(3,297)
16581	Transamerica Asset Allocation	p	8/7/2006	2/22/2011	167,725	165,004	(2,721)
8059	Transamerica Asset Allocation	p	8/7/2006	4/1/2011	99,529	100,007	478
33821.74	Transamerica Asset Allocation	p	various	40,661	413,916	430,546	16,630
4924	Van Kampen Investments	p	11/23/2009	1/13/2011	49,865	54,401	4,536
					<u>1,634,246</u>	<u>1,641,720</u>	<u>7,474</u>

## Short term

Shares	Description	How Acquired	Date Acquired	Date Sold	Cost Basis	Selling Price	Gain (Loss)
25000	Triborough Bridge & Tunnel		10/27/2010	8/30/2011	25,120	25,857	737
300	Consolidated Edison Inc		10/27/2010	8/17/2011	15,015	16,332	1,317
400	First Energy Corp		10/27/2010	5/16/2011	14,660	17,953	3,293
1000	Energy Miss Inc PFD		5/4/2010	4/12/2011	25,040	25,845	805
50 408	Capital Income Builder Fund Class A		2011	12/31/2011	2,482	2,481	(1)
700	Paychex Inc	p	8/15/2011	10/27/2011	19,305	20,757	1,452
1000	Public Storage 6 35% PFD		7/19/2011	11/17/2011	25,000	26,197	1,197
1200	Public Storage 6 5% PFD	p	4/6/2011	11/30/2011	30,000	31,749	1,749
1000	Energy Miss 6 00% PFD	d	4/12/2011	7/19/2011	25,000	26,375	1,375
25000	Utah St Taxable Ser D		2/23/2011	6/10/2011	25,480	25,625	145
					<u>207,102</u>	<u>219,171</u>	<u>12,069</u>

ID # 20-1322035  
 ABRAHAM AND BESSIE HANN CHARITABLE FOUNDATION, INC.  
 2011 FORM 990-PF  
 PART XV LINE 3  
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
 ALL CONTRIBUTIONS TO RECOGNIZED 501(3)(C) ORGANIZATIONS

Payee	Purpose	Amount
Ahavas Tzdokah V'chesed 1347 42 street Brooklyn, NY 11219	To assist with their outreach to the Jewish poor	12,500
Beth Medrash Govoha 617 6th Ave Lakewood, NJ 08701	To further Jewish education	2,000
Congregation Ahavas Achim So First Ave Highland, NJ 08901	Special fund to provide support to community members in need	21,000
Congregation Ahavas Achim So First Ave Highland, NJ 08901	To provide religious outreach and social support to the Jewish community	22,800
Congregation Ahavas Yisrael 1587 route 27 Edison, NJ 08817	To provide religious outreach and social support to the Jewish community	500
Cong. Poile Zedek 145 Neilson Street New Brunswick, NJ 08901	To provide religious outreach and social support to the community	45,000
Cong Poile Zedek 145 Neilson Street New Brunswick, NJ 08901	To provide educational support to the jewish community	14,500
Emunah Women of America 7 Penn Plaza Ste 205 New York, NY 10001	To provide for the social and educational welfare of the Jewish needy in Israel	9,000
Global Jewish Assitance 511 Avenue of the Americas suite 18 New York, NY 10011	To assist with their outreach to the Jewish poor	2,000
Gmach Zichron Mordechai 481 Harrison Avenue Highland Park, NJ 08904	To provide religious outreach and social support to the community	1,000
Highland Park Community Koilel 425 Cleveland Avenue Highland Park, NJ 08904	To further jewish education	3,000

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 PART XV LINE 3  
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
 ALL CONTRIBUTIONS TO RECOGNIZED 501(3)(C) ORGANIZATIONS

Payee	Purpose	Amount
IMADI Jewish Seminary 294 Union Street Hackensack NJ 07601	To further jewish education	1,500
Congregation Ohr Torah - Gmach 48 Edgemont Road Edison NJ 08817	To provide social, educational and religious support to the Jewish community	1,000
Jewish Education Center 330 Elmora Avenue Elizabeth NJ 07208	To further Jewish education	6,000
Kushner Yeshiva High School 110 South Orang Avenue Livingston NJ 07039	To further Jewish education	1,500
Kaddish Foundation 3618 Shannon Road Cleveland Heights OH 44118	To support Jewish education	10,000
Mesivta Tiferet Jerusalem 145 East Broadway New York NY 10002	To further Jewish education	2,500
Mishneh Sachir Center PO Box 1929 Bnei Brak Israel	To further Jewish education	2,000
Moshe Aaron Yeshiva High School 34 Charles Street South River NJ 08882	To support their collegiate education program for Jewish students	10,000
National Conference of Synagogue Youths 11 Broadway New York NY 10004	To provide social and education support to Jewish youths	3,500
Netivot 91 Jefferson Blvd Edison NJ 08817	To further Jewish education	3,000
Novominski 1549 47th Street Brooklyn NY 11230	To further Jewish education	1,000
Oorah of Lakewood 1805 Swathmore Avenue Lakewood, NJ 08701	To further Jewish education	1,900

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Payee	Purpose	Amount
Rabbi Jacob Joseph Yeshiva 1 Plainfield Ave Edison NJ 08817	To further Jewish education	14,000
Rabbi Pesach Raymon Yeshiva 2 Harrison Street Edison NJ 08817	To further Jewish education	20,000
Rimon Center 483 Dutchneck Road East Windsor Nj 08520	Support Jewish youth programs & education	1,000
Rutgers Hillel foundation 93 College Ave New Brunswick NJ 08901	To provide for religious and social needs of Jewish college students at Rutgers University	2,750
Tiferet Naftoli 3059 Englishtown Road Monroe Township 08831	To further Jewish education	1,000
United Lubavitch Yeshivot 841 Ocean Parkway Brooklyn NY 11230	To further Jewish education	2,000
Yad Yisroel 1070 38th Street Brooklyn NY 11219	To provide for religious educational and social needs of the Jewish community	1,500
Yeshiva University 500 W 185th Street Brooklyn NY 11210	To further Jewish education	8,250
Yeshiva Shaarei Tzion 71 Ethel Road W. Piscataway NJ 08854	To further Jewish education	20,000
Yeshivat Mir/Yerushlaim 5114 13th Avenue Brooklyn NY 11219	To further Jewish education	6,000
Total Donations		<u>253,700</u>