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**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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation PVH FOUNDATION, INC.		A Employer identification number 23-7104639
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 212-381-3701
200 MADISON AVENUE City or town, state, and ZIP code NEW YORK NY 10016		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,994,369.35	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)	6,405,327.67			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0.00				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	6,405,327.67	0.00	0.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,055.36			
	24 Total operating and administrative expenses. Add lines 13 through 23	6,055.36	0.00	0.00	0.00
	25 Contributions, gifts, grants paid	7,006,899.73			7,006,899.73
26 Total expenses and disbursements. Add lines 24 and 25	7,012,955.09	0.00	0.00	7,006,899.73	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(607,627.42)				
b Net investment income (if negative, enter -0-)		0.00			
c Adjusted net income (if negative, enter -0-)			0.00		

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	4,465,296.85	3,994,369.35	3,994,369.35
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,465,296.85	3,994,369.35	3,994,369.35
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	259,095.32	395,795.24	
	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)	259,095.32	395,795.24	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,206,201.53	3,598,574.11	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,206,201.53	3,598,574.11	
	31 Total liabilities and net assets/fund balances (see instructions)	4,465,296.85	3,994,369.35	

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	4,206,201.53
2 Enter amount from Part I, line 27a	2	(607,627.42)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,598,574.11
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	3,598,574.11

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				
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div> </div>		2	
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	

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	3,688,889	5,128,949	0.7192
2009	3,058,255	3,186,734	0.9597
2008	3,995,102	1,291,186	3.0941
2007	2,191,942	2,048,469	1.0700
2006	2,209,884	2,869,454	0.7701
2 Total of line 1, column (d)			2 6.6131
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 1.32262
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,229,833.00
5 Multiply line 4 by line 3			5 5,594,461.72
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.00
7 Add lines 5 and 6			7 5,594,461.72
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 7,006,899.73

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0.00
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	0.00
3	Add lines 1 and 2	3	0.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.00
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	0.00
b	Exempt foreign organizations—tax withheld at source	6b	0.00
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.00
d	Backup withholding erroneously withheld	6d	0.00
7	Total credits and payments. Add lines 6a through 6d	7	0.00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.00
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.00

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NEW YORK		
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 <i>General Instruction G</i> ? <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

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?	13	X	
Website address ▶				
14	The books are in care of ▶ JOHN M. ALLAN, JR.		Telephone no. ▶ 212-381-3701	
	Located at ▶ 200 MADISON AVENUE, NEW YORK, NY		ZIP+4 ▶ 10016-3908	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0			
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)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 type="checkbox"/> 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.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.)	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 ☒ 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)?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? ☐ 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? ☐ Yes ☒ No

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?**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
EMANUEL CHIRICO 200 MADISON AVENUE, NY, NY 10016	CHAIRMAN-AS REQUIRED	0	0	0
PAMELA HOOTKIN 200 MADISON AVENUE, NY, NY 10016	V.P.-AS REQUIRED	0	0	0
MARK D. FISCHER 200 MADISON AVENUE, NY, NY 10016	V.P.-AS REQUIRED	0	0	0
MICHAEL SHAFFER 200 MADISON AVENUE, NY, NY 10016	V.P.-AS REQUIRED	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 ☐

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.00

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	0
b	Average of monthly cash balances	1b	4,229,833.00
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,229,833.00
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	4,229,833.00
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,229,833.00
6	Minimum investment return. Enter 5% of line 5	6	211,491.65

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	211,491.65
2a	Tax on investment income for 2011 from Part VI, line 5	2a	0.00
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0.00
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	211,491.65
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	211,491.65
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	211,491.65

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	7,006,899.73
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,006,899.73
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	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,006,899.73

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				211,491.65
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.00	
b Total for prior years: 20____, 20____, 20____		0.00		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 2,054,687				
b From 2007 2,048,469				
c From 2008 3,930,543				
d From 2009 2,913,548				
e From 2010 3,436,291				
f Total of lines 3a through e	14,383,538.00			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>7,006,900</u>				
a Applied to 2010, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c Treated as distributions out of corpus (Election required—see instructions)	0.00			
d Applied to 2011 distributable amount				211,491.65
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,383,538.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.00		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.00			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	2,054,687			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	12,328,851.00			
10 Analysis of line 9.				
a Excess from 2007 2,048,469				
b Excess from 2008 3,930,543				
c Excess from 2009 2,913,548				
d Excess from 2010 3,436,291				
e Excess from 2011 6,795,408				

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
				0.00
b 85% of line 2a	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed				0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities				0.00
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0.00
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				0.00
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)				0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0.00
(3) Largest amount of support from an exempt organization				0.00
(4) Gross investment income				0.00

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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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

EMANUEL CHIRICO, CHAIRMAN & CEO, PVH CORP., 200 MADISON AVENUE, NEW YORK, NY 10016 (212)-381-3500

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

NONE

c Any submission deadlines.

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE SCHEDULE ATTACHED	NONE	N/A	UNRESTRICTED GENERAL	7,006,900
Total			3a	7,006,900.00
b <i>Approved for future payment</i>				
Total			3b	0.00

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) 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					
4	Dividends and interest from securities					
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					
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)		0.00		0.00	0.00
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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?

	Yes	No

(2) Other assets	1a(2)	X
----------------------------	-------	---

--	--	--

(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
--	-------	---

(4) Reimbursement arrangements	1b(4)	X
--	-------	---

(6) Performance of services or membership or fundraising solicitations	1b(6)		X
--	-------	--	---

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market

v the fair market

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

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 and correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee John M. Allen Date 5/11/12 Title ASSISTANT SECRETARY

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

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule of Contributors

OMB No 1545-0047

2011

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

PVH FOUNDATION, INC.

Employer identification number

23-7104639

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

PVH FOUNDATION, INC.

Employer identification number

23-7104639

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PVH CORPORATION 200 MADISON AVENUE NEW YORK, NY 10016	\$ 7,006,899.73	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

PVH FOUNDATION, INC.

Employer identification number

23-7104639

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	NONE		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

PVH FOUNDATION, INC.

Employer identification number

23-7104639

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

<u>DATE</u>	<u>CHECK</u>	<u>CHECKS ISSUED</u>	<u>AMOUNT</u>
1/12/2011	4224	UNITED WAY OF SOMERSET COUNTY	\$ 57,046.50
1/12/2011	4225	UNITED WAY OF BERKS COUNTY	\$ 4,363.00
1/12/2011	4226	YADKIN COUNTY UNITED WAY	\$ 9,379.00
1/12/2011	4227	YADKIN VALLEY UNITED WAY	\$ 7,607.50
1/12/2011	4228	ST JUDES CHILDRENS RESEARCH	\$ 744.00
1/12/2011	4229	SUSAN G KOMEN FOR THE CURE	\$ 5.00
1/12/2011	4230	NATIONAL FIRE SAFETY COUNCIL	\$ 100.00
1/12/2011	4231	CHOC FOUNDATION OF CHILDREN	\$ 50.00
1/12/2011	4232	PACIFIC BOULEVARD	\$ 759.00
1/12/2011	4233	SAN GABRIEL MISSION HIGH SCHOOL	\$ 300.00
1/12/2011	4234	CASA YOUTH SHELTER	\$ 260.00
1/12/2011	4235	CHRYSLIS	\$ 386.00
1/24/2011	4236	SPORTS UNIVERSITY TEAM IZOD	\$ 200,000.00
1/24/2011	4237	UNITED WAY OF SOMERSET COUNTY	\$ 2,500.00
1/24/2011	4238	PHILADELPHIA UNIVERSITY	\$ 5,000.00
1/24/2011	4239	HOSPITAL DEL NINO DE PR	\$ 3,773.47
1/24/2011	4240	PACIFIC BOULEVARD	\$ 16,500.00
1/24/2011	4241	CHRYSLIS	\$ 16,500.00
1/27/2011	4242	UNITED WAY OF SOMERSET COUNTY	\$ 1,150.71
1/27/2011	4243	MAKE A WISH FOUNDATION	\$ 20,120.31
1/27/2011	4244	MARCH OF DIMES	\$ 750.00
1/27/2011	4245	NJSPCA MEMBER SUPPORT	\$ 200.00
2/27/2011	4246	UJA FEDERATION OF NEW	\$ 25,000.00
2/27/2011	4247	SAFE HORIZON	\$ 10,000.00
2/27/2011	4248	ANCHOR HOUSE	\$ 1,100.00
2/27/2011	4249	AIDS CELEBRITY CLASSIC	\$ 25,000.00
2/27/2011	4250	MADISON AVENUE BID	\$ 400.00
2/27/2011	4251	CFDA FOUNDATION INC	\$ 40,000.00
2/27/2011	4252	BOWERY MISSION	\$ 8,333.33
2/27/2011	4252	BOWERY MISSION	\$ 8,333.33
2/27/2011	4252	BOWERY MISSION	\$ 8,333.34
2/27/2011	4253	LEUKEMIA AND LYMPHOMA SOCIETY	\$ 17,380.41
2/27/2011	4254	UNION ESSEX ALLSTAR GAME	\$ 3,000.00
2/27/2011	4255	TECHNO SERVE	\$ 1,860.63
2/27/2011	4256	EDUCATIONAL FOUNDATION FOR THE FASHION INSTITUTE	\$ 100,000.00
2/27/2011	4257	SAVE THE CHILDREN FEDERATION	\$ 1,169.00
2/27/2011	4258	UNITED WAY OF SOMERSET	\$ 1,450.00
2/27/2011	4259	SUSAN G KOMEN FOR THE (PINK RIBBON)	\$ 35,000.00
2/27/2011	4260	ASBURY PARK LITTLE LEAGUE	\$ 4,500.00
2/27/2011	4261	SARGENT SHRIVER PEACE INSTITUTE	\$ 500.00
2/27/2011	4262	HILLMAN FOUNDATION	\$ 15,000.00
2/27/2011	4263	YMA FASHION SCHOLARSHIP	\$ 50,000.00
2/27/2011	4264	AMERICAN HEART ASSOCIATION	\$ 15,000.00
2/27/2011	4265	LYCEE FRANCAIS DE NEW YORK	\$ 10,000.00

2/27/2011	4266	METROPOLITAN MUSEUM	\$ 100,000.00
2/27/2011	4267	LEUKEMIA & LYMPHOMA	\$ 9,037.00
2/27/2011	4268	PEACE CENTER	\$ 10,000.00
2/27/2011	4269	HUDSON COUNTY CHAMBER OF COMMON	\$ 20,000.00
2/27/2011	4270	AMFAR	\$ 3,000.00
2/27/2011	4271	FIGURE SKATING IN HARLEM	\$ 10,000.00
2/27/2011	4272	MORALE ENTERTAINMENT FOUNDATION	\$ 50,000.00
3/14/2011	4273	DKMS AMERICAS	\$ 25,000.00
3/14/2011	4274	AMERICAN CANCER SOCIETY	\$ 500.00
3/14/2011	4275	AMERICAN CANCER SOCIETY	\$ 1,500.00
3/14/2011	4276	COMMUNITIES IN SCHOOL	\$ 500.00
3/14/2011	4277	DRESS FOR SUCCESS WORWIDE	\$ 34,393.00
3/14/2011	4278	MAX CURE FOUNDATION	\$ 1,000.00
3/14/2011	4279	ELKIN MIDDLE SCHOOL	\$ 250.00
3/14/2011	4280	BUILDING HOMES FOR HEROES	\$ 2,000.00
3/14/2011	4281	RHONDA CLINGMAN ELEMENTARY	\$ 200.00
3/14/2011	4282	LOWER EASTSIDE SVC CENTER INC	\$ 5,000.00
3/14/2011	4283	THE ARC OF HUNTERDON COUNTY	\$ 14,727.75
3/14/2011	4284	SAVE THE CHILDREN FEDERATION	\$ 20,548.00
3/14/2011	4285	NEW YORK CARES	\$ 7,000.00
3/14/2011	4286	NATIONAL MARFAN FOUNDATION	\$ 2,500.00
3/14/2011	4287	PEACHTREE CITY UNITED	\$ 100.00
3/21/2011	4288	PHILADELPHIA UNIVERSITY	\$ 50,000.00
3/21/2011	4289	LINCOLN CENTER CORPORATE FUND	\$ 10,000.00
3/21/2011	4290	SOLID ROCK FOUNDATION	\$ 10,000.00
3/21/2011	4291	PARKINSON COUNCIL	\$ 10,000.00
3/28/2011	4292	EARTHSHARE OF NEW YORK	\$ 10,000.00
3/28/2011	4293	FAMILIES OF SMA	\$ 5,000.00
3/28/2011	4294	MADISON SQUARE BOYS & GIRLS CLUB	\$ 10,000.00
3/28/2011	4295	BRANCHBURG BLAZE SOFTBALL	\$ 1,000.00
3/28/2011	4296	SHIMON & SARA BIRNBAUM JCC	\$ 10,000.00
3/28/2011	4297	CHILDRENS MUSEUM GUILD	\$ 1,000.00
3/28/2011	4298	CENTRAL MIDDLE SCHOOL	\$ 870.00
3/28/2011	4299	FOREVER YOUNG FOUNDATION	\$ 25,000.00
3/28/2011	4300	HOSPICE OF CHATTANOOGA	\$ 86.00
3/31/2011	4301	SUSAN G KOMEN FOR THE	\$ 20,000.00
3/31/2011	4302	CHARLOTTE CHAMBER	\$ 2,500.00
3/31/2011	4303	MOTHERS DAY COUNCIL I	\$ 5,000.00
4/18/2011	4304	WDC MLK NATIONAL MEMORIAL	\$ 625,000.00
4/18/2011	4305	SAVE THE CHILDREN FEDERATION	\$ 602.00
4/18/2011	4306	ORCHESTRA OF ST LUKES	\$ 7,500.00
4/18/2011	4307	METROPOLITAN MUSEUM	\$ 15,000.00
4/18/2011	4308	AAFA	\$ 5,000.00
4/18/2011	4308	AAFA	\$ 5,000.00
4/18/2011	4309	MARCH OF DIMES	\$ 20,737.00
4/18/2011	4310	LEUKEMIA & LYMPHOMA SOCIETY	\$ 8,942.00
4/18/2011	4311	OUR SHEPARD LUTHERAN SCHOOL	\$ 1,500.00

4/18/2011	4312	NEW MUSEUM	\$ 7,500.00
4/18/2011	4313	ART PRODUCTION FUND	\$ 5,000.00
4/18/2011	4314	LIVE OUT LOUD	\$ 2,500.00
4/18/2011	4315	FIGURE SKATING IN HARLEM	\$ 10,000.00
4/18/2011	4316	PVH/MDA CHARITY GOLF TOURNAMENT	\$ 300.00
4/18/2011	4317	RACING FOR CANCER INC	\$ 28,000.00
4/18/2011	4319	MILLENNIUM PROMISE	\$ 1,200.00
4/18/2011	4320	TIME FOR LYME INC	\$ 1,500.00
4/18/2011	4321	OPPORTUNITY NETWORK	\$ 6,000.00
4/18/2011	4322	ALZHEIMERS DRUG DISCO	\$ 25,000.00
4/18/2011	4323	UNIVERSITY OF ARIZONA	\$ 2,000.00
4/18/2011	4324	HABITAT FOR HUMANITY	\$ 5,000.00
4/18/2011	4325	FREE ARTS NYC	\$ 400.00
4/18/2011	4326	PARSONS	\$ 15,000.00
4/18/2011	4327	EHS PROJECT GRADUATIO	\$ 100.00
4/18/2011	4328	NORTH CAROLINA ASSN	\$ 149.00
4/18/2011	4329	WALGREENS SWING FORE	\$ 240.00
4/18/2011	4330	AMFAR	\$ 50,000.00
4/18/2011	4331	ISRAEL CANCER RESEARCH FUND	\$ 2,500.00
4/25/2011	4332	CFDA FOUNDATION INC	\$ 15,000.00
4/25/2011	4333	SAFE HORIZON	\$ 50,000.00
4/25/2011	4334	MCGILL HEAD & NECK CANCER FUND	\$ 15,000.00
4/28/2011	4335	SAVE THE CHILDREN FEDERATION	\$ 144,279.00
4/28/2011	4336	CFDA FOUNDATION INC	\$ 23,000.00
4/28/2011	4337	SAVE THE CHILDREN FEDERATION	\$ 602.00
4/28/2011	4338	WOMEN IN NEED, INC	\$ 10,000.00
4/28/2011	4339	AMERICAN CANCER SOCIETY	\$ 167.50
4/28/2011	4340	FRIENDS OF THE HIGH LINE	\$ 15,000.00
4/28/2011	4341	AMFAR	\$ 2,000.00
4/28/2011	4342	PUBLICOLOR	\$ 5,000.00
4/28/2011	4343	MEATPACKING IMPROVEMENT	\$ 13,780.60
4/28/2011	4344	HOUSING WORKS	\$ 300.00
4/28/2011	4345	ARC OF HUNTERDON COUNTY	\$ 250.00
5/2/2011	4346	METROPOLITAN MUSEUM	\$ 200,000.00
5/16/2011	4347	OVARIAN CANCER RESEARCH FUND	\$ 2,500.00
5/16/2011	4348	TOURETTE SYNDROME ASSOCIATION	\$ 5,000.00
5/16/2011	4349	CARNEGIE HALL SOCIETY	\$ 12,500.00
5/16/2011	4349	CARNEGIE HALL SOCIETY	\$ 12,500.00
5/16/2011	4350	MUSCULAR DYSTOPHY ASSOCIATION	\$ 18,092.27
5/16/2011	4351	AMERICAN CANCER SOCIETY (RFL)	\$ 8,000.00
5/16/2011	4352	AMERICAN CANCER SOCIETY	\$ 3,000.00
5/16/2011	4353	STAGE STORES INC	\$ 1,200.00
5/16/2011	4354	AMFAR	\$ 2,000.00
5/16/2011	4355	NATIONAL MULTIPLE SCLEROSIS	\$ 10,379.32
5/16/2011	4356	AUTISM SPEAKS	\$ 500.00
5/16/2011	4357	NATIONAL BREAST CANCER	\$ 12,377.40
5/16/2011	4358	FABB	\$ 3,000.00

5/16/2011	4359	DELAWARE BREAST CANCER	\$ 500.00
5/16/2011	4360	RONALD MCDONALD HOUSE	\$ 12,500.00
5/16/2011	4360	RONALD MCDONALD HOUSE	\$ 12,500.00
5/16/2011	4361	LEUKEMIA & LYMPHOMA SOCIETY	\$ 1,000.00
5/16/2011	4362	NATIONAL MULTIPLE SCLEROSIS	\$ 3,853.00
5/16/2011	4363	PROVIDENCE REST FOUNDATION	\$ 5,000.00
5/23/2011	4364	AUTISM SPEAKS INC	\$ 1,000.00
5/23/2011	4365	THE FRESH AIR FUND	\$ 25,000.00
5/23/2011	4366	MAKE A WISH FOUNDATION	\$ 13,422.66
5/23/2011	4367	RESOURCE CENTER OF SOMERSET	\$ 27,000.00
5/23/2011	4368	AMERICAN CANCER SOCIETY	\$ 2,000.00
5/23/2011	4369	THE ARC OF SOMERSET COUNTY	\$ 150.00
5/23/2011	4370	THE GIANTS FOUNDATION	\$ 20,000.00
5/23/2011	4371	AMERICAN CANCER SOCIETY	\$ 2,600.00
5/23/2011	4372	AMERICAN CANCER SOCIETY	\$ 11,726.88
5/23/2011	4373	AUTISM SPEAKS	\$ 10,937.72
5/23/2011	4374	A BETTER CHANCE	\$ 2,500.00
6/13/2011	4375	SAVE THE CHILDREN FEDERATION	\$ 35,000.00
6/13/2011	4376	SAVE THE CHILDREN FEDERATION	\$ 616.00
6/13/2011	4377	STAGE STORES INC	\$ 400.00
6/13/2011	4378	SPECIAL KIDS FUND INC	\$ 3,590.08
6/13/2011	4379	MONTREAL CHILDRENS HOSPITAL	\$ 7,500.00
6/13/2011	4380	KIDS IN DISTRESSED SITUATIONS	\$ 5,000.00
6/13/2011	4381	NEW MARKET EXEMPT FIREMANS	\$ 250.00
6/13/2011	4382	CFDA FOUNDATION INC	\$ 5,000.00
6/13/2011	4383	AMFAR	\$ 1,000.00
6/13/2011	4384	FRIENDS IN DEED	\$ 200.00
6/13/2011	4385	NEW HAVEN READS	\$ 11,286.00
6/13/2011	4386	ROBIN HOOD FOUNDATION	\$ 500,000.00
6/13/2011	4387	SOMERVILLE ELKS LODGE #1068	\$ 150.00
6/13/2011	4388	WALTER E BOEHM	\$ 1,000.00
6/13/2011	4389	ST JUDES CHILDRENS RESEARCH	\$ 1,150.00
6/13/2011	4390	THE PARRISH ART MUSEUM	\$ 700.00
6/13/2011	4391	RON DARLING FOUNDATION	\$ 10,000.00
6/13/2011	4392	RACING FOR CANCER INC	\$ 12,500.00
6/13/2011	4393	AMERICAN CANCER SOCIETY	\$ 1,496.50
6/13/2011	4394	OPPORTUNITY HOUSE	\$ 300.00
6/13/2011	4395	HOPE FOR TOMORROW INC	\$ 500.00
6/13/2011	4396	SAVE THE CHILDREN FEDERATION	\$ 643.00
6/13/2011	4397	AMERICAN RED CROSS	\$ 2,659.00
6/13/2011	4398	AMERICARES	\$ 1,718.00
6/13/2011	4399	DOCTORS WITHOUT BORDERS	\$ 50.00
6/13/2011	4400	UNICEF	\$ 38.00
6/13/2011	4401	AMFAR	\$ 10,000.00
6/13/2011	4402	AMERICAN CANCER SOCIETY	\$ 1,263.26
6/13/2011	4403	AMERICAN JEWISH JOINT	\$ 33.00
6/13/2011	4404	DIRECT RELIEF INTERNATIONAL	\$ 300.00

6/13/2011	4405	CANADIAN RED CROSS	\$ 113.00
6/13/2011	4406	BROTHERS BROTHER FOUNDATION	\$ 100.00
6/13/2011	4407	RELIEF INTERNATIONAL	\$ 13.00
6/13/2011	4408	NATIONAL DISASTER SEARCH DOG	\$ 63.00
6/13/2011	4409	MERCY CORPS	\$ 176.00
6/13/2011	4410	FOOD FOR THE HUNGRY	\$ 154.00
6/13/2011	4411	WORLD VISION	\$ 25.00
6/13/2011	4412	UNITED METHODIST COMMITTEE	\$ 55.00
6/13/2011	4413	HONG KONG RED CROSS	\$ 5,800.00
6/13/2011	4414	JAPANESE RED CROSS SOCIETY	\$ 3,908.00
6/13/2011	4415	NAACP (ELMIRA CORNING BRANCH)	\$ 3,000.00
6/13/2011	4416	CENTER FOR HOPE	\$ 5,000.00
6/13/2011	4417	MUSCULAR DYSTROPHY ASSOCIATION	\$ 1,000.00
6/13/2011	4418	JAMAKEPE FOUNDATION/AINYFF	\$ 1,020.00
6/13/2011	4419	SAFE HORIZON	\$ 2,500.00
6/13/2011	4420	EDUCATIONAL FOUNDATION	\$ 2,500.00
6/13/2011	4421	THE MIDLAND FOUNDATION	\$ 1,000.00
6/13/2011	4422	MUSCULAR DYSTROPHY ASSOCIATION	\$ 10,000.00
6/13/2011	4423	MADISON SQUARE BOYS &	\$ 2,500.00
6/13/2011	4424	WORKERS UNITED EDUCATION FUND	\$ 900.00
6/13/2011	4425	FAMILY TRADITIONS	\$ 395.11
6/13/2011	4426	WILDLIFE CONSERVATION SOCIETY	\$ 25,000.00
6/13/2011	4427	FRIENDS OF THE HIGH LINE	\$ 3,612.00
6/13/2011	4428	FRIENDS OF THE HIGH LINE	\$ 15,000.00
6/13/2011	4429	TOWN OF ELKIN	\$ 300.00
6/13/2011	4430	PULMONARY FIBROSIS FOUNDATION	\$ 2,000.00
6/13/2011	4431	PUBLIC THEATRE	\$ 1,000.00
6/13/2011	4432	FAMILY AND COMMUNITY SVCS OF	\$ 175.00
7/18/2011	4433	AIDS COMMUNITY RESEARCH	\$ 1,000.00
7/18/2011	4434	HUGH CHATHAM MEMORIAL HOSPITAL	\$ 600.00
7/18/2011	4435	ELKIN JAYCEES	\$ 250.00
7/18/2011	4436	JIMMY FUND/PAN MASS CHALLENGE	\$ 5,000.00
7/18/2011	4437	CAM NEELY FOUNDATION-INVITATNL	\$ 4,500.00
7/18/2011	4438	CARA CHARITIES	\$ 5,000.00
7/18/2011	4439	RVHFH	\$ 1,800.00
7/18/2011	4440	TRINITAS HEALTH FOUND	\$ 3,000.00
7/18/2011	4441	FREE ARTS NYC	\$ 5,000.00
7/18/2011	4442	INTERFAITH CENTER ON CORPORATE	\$ 40,000.00
7/18/2011	4443	MACYS PASSPORTS PRESENTS	\$ 6,667.00
7/18/2011	4443	MACYS PASSPORTS PRESENTS	\$ 6,667.00
7/18/2011	4443	MACYS PASSPORTS PRESENTS	\$ 6,666.00
7/18/2011	4444	SAVE THE CHILDREN	\$ 45,862.12
7/18/2011	4445	LUPUS FOUNDATION OF AMERICA	\$ 25,000.00
7/25/2011	4446	CFDA FOUNDATION INC	\$ 150,000.00
7/25/2011	4447	SAVE THE CHILDREN FEDERATION	\$ 319,220.94
7/25/2011	4448	SAVE THE CHILDREN FEDERATION	\$ 616.00
7/25/2011	4449	SAVE THE CHILDREN FEDERATION	\$ 616.00

7/25/2011	4450	NEW YORKERS FOR CHILDREN	\$ 25,000.00
7/25/2011	4451	SOMERSET HOME FOR TEMPORARILY	\$ 1,500.00
7/25/2011	4452	EDUCATIONAL FOUNDATION	\$ 2,500.00
7/25/2011	4453	HABITAT FOR HUMANITY	\$ 2,000.00
7/25/2011	4454	PHOENIX HOUSE FOUNDATION	\$ 20,000.00
7/25/2011	4455	MICHAEL J FOX FOUNDATION	\$ 250.00
7/25/2011	4456	CFDA FOUNDATION INC	\$ 50,000.00
7/25/2011	4457	HUGS FOR BRADY FOUNDATION	\$ 300.00
7/28/2011	4458	SAFE HORIZON	\$ 47,829.00
7/28/2011	4459	MAKING HEADWAY FOUNDATION	\$ 2,500.00
7/28/2011	4460	HEALTHCARE CHAPLAINCY	\$ 35,000.00
7/28/2011	4461	FUND IN THE SUN FOUNDATION	\$ 5,000.00
7/28/2011	4462	RONALD MCDONALD HOUSE	\$ 20,000.00
7/28/2011	4463	ROBIN HOOD FOUNDATION	\$ 10,000.00
7/28/2011	4464	UNITED WAY OF GREATER MILWAUKEE	\$ 1,000.00
7/28/2011	4465	NORMAN MAILER CENTER	\$ 2,000.00
7/28/2011	4466	NEW YORK PHILHARMONIC	\$ 4,300.00
7/28/2011	4467	RUNWAY TO GREEN	\$ 6,723.00
7/28/2011	4468	BOONEVILLE RECREATION CLUB	\$ 250.00
8/15/2011	4469	CHILDREN'S HOME/CHAMBLISS CTR	\$ 1,000.00
8/15/2011	4470	MAKE A WISH FOUNDATION	\$ 2,000.00
8/15/2011	4471	MUSCULAR DYSTROPHY CANADA	\$ 5,000.00
8/15/2011	4472	CHATTANOOGA FIRE FIGHTERS	\$ 150.00
8/15/2011	4473	MDA (ALS DIVISION)	\$ 25,000.00
8/15/2011	4474	WDC MLK NATIONAL MEMORIAL	\$ 625,000.00
8/15/2011	4475	SAVE THE CHILDREN FEDERATION	\$ 616.00
8/15/2011	4476	FOOD BANK NETWORK	\$ 644.00
8/15/2011	4477	BREAST CANCER RESEARCH	\$ 10,000.00
8/15/2011	4478	ECONOMIC OPPORTUNITY PROGRAM	\$ 25,000.00
8/15/2011	4479	TRI COUNTY CHRISTIAN CRISIS	\$ 1,000.00
8/22/2011	4480	GIVE KIDS THE WORLD	\$ 72,385.55
8/22/2011	4481	RONALD MCDONALD HOUSE	\$ 8,994.59
8/22/2011	4482	XAVIER HIGH SCHOOL	\$ 500.00
8/25/2011	4483	NEIGHBORS CHARITY GOLF	\$ 600.00
8/25/2011	4484	YADKIN ARTS COUNCIL	\$ 300.00
8/25/2011	4485	HUMC FOUNDATION	\$ 3,500.00
8/25/2011	4486	JUVENILE DIABETES RESEARCH	\$ 2,000.00
8/25/2011	4487	ARLINGTON FIRE & RESQUE INC	\$ 1,000.00
9/12/2011	4488	HOLY TRINITY LUTHERAN CHURCH	\$ 100.00
9/12/2011	4489	CHATTANOOGA COMMUNITY KITCHEN	\$ 1,000.00
9/19/2011	4490	TDR FOUNDATION	\$ 500.00
9/19/2011	4491	SAVE THE CHILDREN FEDERATION	\$ 616.00
9/19/2011	4492	FASHION GROUP INTERNATIONAL	\$ 9,500.00
9/19/2011	4492	FASHION GROUP INTERNATIONAL	\$ 9,500.00
9/19/2011	4493	WALTER E BOEHM	\$ 488.74
9/19/2011	4494	COLUMBUS DAY SCHOLARSHIP	\$ 500.00
9/19/2011	4495	DR SUSAN LOVE RESEARCH FNDTN	\$ 18,902.89

9/19/2011	4496	SAM SCHMIDT PARALYSIS FOUNDATN	\$ 5,000.00
9/19/2011	4497	K I D S	\$ 25,000.00
9/19/2011	4498	ELKIN ELEMENTRY SCHOOL PTA	\$ 200.00
9/19/2011	4499	RONALD MCDONALD HOUSE OF SPRINGFIELD	\$ 6,156.58
9/26/2011	4500	MILLENNIUM PROMISE	\$ 400,000.00
9/26/2011	4501	MADISON SQUARE BOYS & GIRLS CLUB	\$ 275.00
9/26/2011	4502	MILLENNIUM PROMISE	\$ 1,500.00
9/26/2011	4503	NEW YORK RESTORATION PROJECT	\$ 5,000.00
9/26/2011	4504	NY POLICE & FIRE WIDOWS' & CHILDRENS BENEFIT FUND	\$ 50,000.00
9/26/2011	4505	TPLP	\$ 200.00
9/26/2011	4506	WILTON HISTORICAL SOC	\$ 1,000.00
9/26/2011	4507	ALS ASSOCIATION	\$ 500.00
9/26/2011	4508	THE FIELD	\$ 5,000.00
9/29/2011	4509	AMERICAN RED CROSS	\$ 10,000.00
9/29/2011	4510	RESOURCE CENTER OF SOMERSET	\$ 7,500.00
9/29/2011	4510	RESOURCE CENTER OF SOMERSET	\$ 7,500.00
9/29/2011	4511	PATTI MCCARTHY	\$ 500.00
9/29/2011	4512	LANCE ARMSTRONG FOUNDATION	\$ 16,608.53
9/29/2011	4513	SUSAN G KOMEN FOR THE CURE	\$ 5,000.00
9/29/2011	4514	SUSAN G KOMEN FOR THE CURE	\$ 7,986.98
9/29/2011	4515	AMERICAN INSTITUTE FOR CANCER	\$ 250.00
10/13/2011	4516	LEUKEMIA AND LYMPHOMA SOCIETY	\$ 350,126.83
10/13/2011	4517	JUVENILE DIABETES RESEARCH FND	\$ 5,000.00
10/13/2011	4518	RONALD MCDONALD HOUSE	\$ 25,000.00
10/13/2011	4518	RONALD MCDONALD HOUSE	\$ 25,000.00
10/13/2011	4519	NORTH CAROLINA NATIONAL	\$ 145.00
10/13/2011	4520	RESOURCE CENTER OF SOMERSET	\$ 30,000.00
10/13/2011	4521	CAMP BROOKLYN FUND	\$ 500.00
10/13/2011	4522	LEUKEMIA AND LYMPHOMA SOCIETY	\$ 47,070.48
10/13/2011	4523	CAMP SPEERS ELJABAR YMCA	\$ 10,000.00
10/13/2011	4524	PARKVIEW WRESTLING	\$ 500.00
10/13/2011	4525	YADKIN FAMILY YMCA	\$ 500.00
10/13/2011	4526	NATIONAL MULTIPLE SCLEROSIS	\$ 5,000.00
10/13/2011	4527	EMPIRE STATE PRIDE AGENDA	\$ 15,000.00
10/17/2011	4528	SAFE HORIZON	\$ 12,789.00
10/17/2011	4529	NATIONAL TRUCKERS LOG	\$ 3,950.00
10/17/2011	4530	FOUNDATION FIGHTING BLINDNESS	\$ 3,000.00
10/24/2011	4531	SAVE THE CHILDREN FEDERATION	\$ 616.00
10/24/2011	4532	THE OCULAR IMMUNOLOGY AND	\$ 2,500.00
10/24/2011	4533	AMERICAN RED CROSS	\$ 9,687.71
10/24/2011	4534	SAM SCHMIDT PARALYSIS FOUNDATION	\$ 22,000.00
10/24/2011	4535	SUSAN G KOMEN FOR THE CURE	\$ 3,414.80
10/27/2011	4536	THE MUSEUM OF MODERN	\$ 25,000.00
10/27/2011	4537	ROBIN HOOD FOUNDATION	\$ 13,426.00
11/14/2011	4538	AMERICAN JEWISH COMMITTEE	\$ 15,000.00
11/14/2011	4539	BLACK RETAIL ACTION GROUP	\$ 10,000.00
11/14/2011	4540	AMERICAN PARKINSON DISEASE	\$ 500.00

11/14/2011	4541	YOUTH INC	\$ 500.00
11/14/2011	4542	FAMILY TRADITIONS	\$ 135.26
11/14/2011	4543	DRESS FOR SUCCESS WORLDWIDE	\$ 13,170.21
11/14/2011	4544	BIANCA JAGER HUMAN RIGHTS	\$ 6,400.00
11/21/2011	4545	SAVE THE CHILDREN FEDERATION	\$ 616.00
11/21/2011	4546	AIDS COMMUNITY RESEARCH	\$ 25,000.00
11/21/2011	4547	CROHN'S & COLITIS FOUNDATION	\$ 5,000.00
11/21/2011	4548	CYSTIC FIBROSIS FOUNDATION	\$ 2,500.00
11/21/2011	4549	AUTISM SPEAKS INC	\$ 50,000.00
11/21/2011	4550	FORDHAM UNIVERSITY	\$ 5,000.00
11/21/2011	4551	UNICEF	\$ 15,000.00
11/21/2011	4552	BREAST CANCER RESEARCH	\$ 13,319.70
11/21/2011	4553	GEORGIA TECH ALUMNI ASSOC	\$ 5,000.00
11/21/2011	4554	ALZHEIMERS DISEASE & RELATED	\$ 4,079.24
11/21/2011	4555	CHESTER COUNTY OPPORTUNITIES	\$ 2,000.00
11/21/2011	4556	SUSIE REIZOD FOUNDATION	\$ 500.00
11/21/2011	4557	KEEP A CHILD ALIVE	\$ 10,000.00
11/21/2011	4558	HUMANE SOCIETY OF THE	\$ 25,000.00
11/23/2011	4559	SAFE HORIZON	\$ 1,200.00
11/15/2011	4560	HOUSING WORKS INC	\$ 300.00
11/11/2011	4561	NATIONAL FIRE SAFETY COUNCIL	\$ 100.00
11/7/2011	4562	OPPORTUNITY NETWORK	\$ 5,000.00
11/22/2011	4563	BREAST CANCER RESEARCH	\$ 10,000.00
12/5/2011	4564	LINCOLN CENTER BUSINESS	\$ 7,500.00
11/18/2011	4565	GREENFIELDS FIRE COMPANY	\$ 250.00
11/30/2011	4566	CHILDRENS CANCER FOUNDATION	\$ 12,338.74
11/30/2011	4567	DAN MARINO FOUNDATION INC	\$ 31,325.06
12/5/2011	4568	YMA FASHION SCHOLARSHIP FUND	\$ 50,000.00
12/6/2011	4569	UNITED WAY OF NORTHERN NJ	\$ 3,000.00
11/30/2011	4570	MADISON SQUARE BOYS & GIRLS	\$ 27,591.90
12/5/2011	4571	MADISON SQUARE BOYS & GIRLS	\$ 25,000.00
12/19/2011	4572	FIT FOUNDATION	\$ 25,000.00
12/14/2011	4573	PUBLICOLOR	\$ 19,570.00
12/12/2011	4574	BOYS & GIRLS CLUB OF AMERICA	\$ 9,197.30
11/17/2011	4575	CHILDREN OF BELLEVUES REACH	\$ 20,200.00
11/22/2011	4576	DESIGN MUSEUM PROJECT	\$ 83,166.00
12/22/2011	4578	SAFE HORIZON	\$ 100,000.00
12/14/2011	4579	SAVE THE CHILDREN FEDERATION	\$ 616.00
12/19/2011	4580	PHILADELPHIA UNIVERSITY	\$ 5,000.00

Total

\$ 7,006,899.73