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Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

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

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

OMB No 1545-0052

2010

		ndar year 2010, or ta	x year begi		Initial return of a fo	rmer nu		ıtv	<u> </u>	☐ Final re	eturn	
	Juec	k all that apply		ded return	Address change	-		ne cl	nange			
Nar	ne of fo	oundation						A E	mployer i	dentification nu	mber	
		VSHIP IN PRAYER								13-5562		
Nur	nber a	nd street (or P O box number	er if mail is not d	lelivered to street ad	dress)	Roo	m/suite	вт	elephone i	number (see pag	je 10 of the instru	ictions)
		HERSPOON STREET								(609) 924	-6863	
City	or tow	vn, state, and ZIP code						Clf	exemption	application is pe	ending, check hei	=
$\overline{}$		TON			NJ	08542		D 1.	Foreign o	rganizations, che	eck here	▶ _
ᄲ	Chec	ck type of organization tion 4947(a)(1) nonexe	. X Section	on 501(c)(3) exe	empt private foundat	on founds	tion	2.	_	rganizations mei e and attach cor	eting the 85% tes	st, ▶∏
ய								E If		ndation status w		
		market value of all ass		J Accounting		h [_] A	Accrual			n 507(b)(1)(A), c		▶
		ar (from Part II, col_(c 16) <b>▶ \$</b>	), 0.000.005	Other (sp	อecity) d) must be on cash ba	918 )				tion is in a 60-m n 507(b)(1)(B), c	onth termination	<b>▶</b> □
		<u> </u>	•		I	T					(d) Disburse	ments
Pa	Ш	Analysis of Revenue amounts in columns (b), (c),			(a) Revenue and	(b) N	et investm	ent	(c) A	Adjusted net	for charita	
		the amounts in column (a) (			expenses per books	-	ıncome		1	ncome	purpose	
					72.50	<del>                                     </del>					(cash basis	only)
1	1	Contributions, gifts, grants,	•	·	72,504	1						
	2 3	Check ► if the foundate Interest on savings and	· · · · · · · · · · · · · · · · · · ·		19			19				
	4	Dividends and interest f			106,074	+	106	074		· · · ·		
	-	Gross rents	Tom securities	•	100,01	4	100	0				
		Net rental income or (lo	ss)	0						•	·	
9		Net gain or (loss) from s	· —	not on line 10	147,03							
Revenue		Gross sales price for all ass		685,973								
Ş	7	Capital gain net income	(from Part IV	', line 2)	-		147	,031				
-	8	Net short-term capital g	aın		~		·			0		
	9	Income modifications										
	10 a	Gross sales less returns an	d allowances	0						<u> REC</u> I	IVED	
	b	Less Cost of goods so	ld	0		<u> </u>						<u>   </u>
	С	Gross profit or (loss) (at		9)		)			<del>  5</del>	<del>                                     </del>	<del>5 2011  </del>	ဗို
	11	Other income (attach so	·			)		0	<del>                                      </del>	0000		R S
	12	Total. Add lines 1 throu			325,62		253	,124		0	l:	=
es	13	Compensation of officer		rustees, etc	<u> </u>				1 1	OGDE		100 04
Expenses	14	Other employee salarie	-		196,34		•		-			196¦34
be	15	Pension plans, employe			34,30	)		0	<u> </u>	0		34,30
_		Legal fees (attach sche Accounting fees (attach	•		5,930	<u> </u>				0		5,93
۷e		Other professional fees		tule)			13	,797		0		0,00
ati	17	Interest	(attaon sone)	<i>1010)</i>		1		,,,,,,				
stı	18	Taxes (attach schedule) (se	e page 14 of the	instructions)	21,68			0		0		21,68
ij	19	Depreciation (attach sc				)		0		0		
Εþ	20	Occupancy	•		21,280	3						21,28
<u>~</u> ~	21	Travel, conferences, an	d meetings		90,960							90,96
2011 and Administrative	22	Printing and publication	S		54,32						ļ. <u>.</u>	54,32
ದ ಆ	23	Other expenses (attach	schedule)			<u> </u>		0		0		
Ę.	24	Total operating and a	dministrative	expenses.				_				
ير تام		Add lines 13 through 23			424,84	3	13	3,797		0	4	424,84
⊒્રહ	25	Contributions, gifts, gra				<u> </u>				_		
SCANNED JUL 26	26	Total expenses and disbu		lines 24 and 25	424,84	3	13	,797	ļ	0	4	424,84
Щ	27	Subtract line 26 from lin				<u>-</u>						
		Excess of revenue over ex	-		-99,21	<u> </u>			<u> </u>			
₹		Net investment incom				+	239	,327			<del>                                     </del>	
<u>)</u>	С	Adjusted net income (	if negative, ei	nter -0-)		<u> </u>						
For	Pape	erwork Reduction Act N	lotice, see pa	ige 30 of the ins	tructions.						Form <b>990-F</b>	<b>'F</b> (201

Pai	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
_	4		(a) Book Value	15,519			
	1	Cash—non-interest-bearing	80,814	10,019	15,519		
	2	Savings and temporary cash investments					
	3	Accounts receivable					
		Less allowance for doubtful accounts	0	0	<u> </u>		
	4	Pledges receivable 0					
	_	Less allowance for doubtful accounts	0	0	0		
	5 6	Grants receivable Receivables due from officers, directors, trustees, and other					
	•	disqualified persons (attach schedule) (see page 15 of the					
		instructions)	o	o	0		
	7	Other notes and loans receivable (attach schedule)					
S		Less allowance for doubtful accounts	o	0	0		
sel	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
	10	a Investments—U S and state government obligations (attach schedule)	0	0	0		
		b Investments—corporate stock (attach schedule)	0	0	0		
		c Investments—corporate bonds (attach schedule)	0	0	0		
	11	Investments—land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)	0	0	0		
	12	Investments—mortgage loans	_				
	13	Investments—other (attach schedule)	4,247,978	4,214,058	3,400,086		
	14	Land, buildings, and equipment basis > 262,444	,	, ,			
		Less accumulated depreciation (attach schedule)   262,444	0	Ö	575,000		
	15	Other assets (describe	0	0	0		
	16	Total assets (to be completed by all filers—see the					
	''	instructions Also, see page 1, item I)	4,328,792	4,229,577	3,990,605		
	17	Accounts payable and accrued expenses		<u>-</u>			
	18	Grants payable			1		
Liabilities	19	Deferred revenue					
≝	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	,		
ap	21	Mortgages and other notes payable (attach schedule)	0	0			
Ë	22	Other liabilities (describe	0	0			
	23	Total liabilities (add lines 17 through 22)		0			
S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
nces	24	Unrestricted					
	25	Temporarily restricted					
Ba	26	Permanently restricted			,		
ᇴ	26	· [77] [					
or Fund Bala		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			;		
Ë	27	Capital stock, trust principal, or current funds		0	'		
0	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
뜋	29	Retained earnings, accumulated income, endowment, or other funds	4,328,792	4,229,577			
SS	30	Total net assets or fund balances (see page 17 of the	1,020,102	1,220,011			
t A	"	instructions)	4,328,792	4,229,577			
<b>Net Assets</b>	31	Total liabilities and net assets/fund balances (see page 17	.,,,	-,==,,,,			
	"	of the instructions)	4,328,792	4,229,577	,		
Рa	rt III		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-23157			
		I net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with				
•		of-year figure reported on prior year's return)	,	1	4,328,792		
2		er amount from Part I, line 27a		2	-99,215		
3		er increases not included in line 2 (itemize) CHANGE IN PORTFO	LIO VALUE	3	0		
4		lines 1, 2, and 3	<del>-</del>	4	4,229,577		
5		reases not included in line 2 (itemize)		5	0		
		I net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30	6	4,229,577		
_	4,229,511						

the Part VI instructions on page 18

Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold P\_Purchase (mo, day, yr) (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co ) D-Donation VARIOUS 1a BERNSTEIN **VARIOUS** b C d е (f) Depreciation allowed (q) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 685.973 0 538.942 147.031 а b 0 0 0 0 0 C 0 0 0 0 0 0 d 0 0 0 0 0 e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 : (I) Gains (Coi (h) gain minus (i) Adjusted basis (k) Excess of col (i) col (k), but not less than -0-) or (i) F M V as of 12/31/69 as of 12/31/69 over col (j), if any Losses (from col (h)) 0 0 0 147.031 0 0 0 b 0 0 0 0 0 C đ 0 0 0 0 0 0 е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 147,031 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 0 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 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries. (d) (a) Base period years Distribution ratio Net value of noncharitable-use assets Adjusted qualifying distributions Calendar year (or tax year beginning in) (col (b) divided by col (c)) 3.801.956 2009 333.095 0 087611 4,452,620 2008 407,993 0 091630 2007 0 000000 2006 0 000000 2005 0 000000 2 Total of line 1, column (d) 0 179241 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by 3 0.089621 the number of years the foundation has been in existence if less than 5 years 4 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 5 Multiply line 4 by line 3 5 0 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0 7 0 7 Add lines 5 and 6 . . . . . 0 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

Form 990-PF (2010)	<b>FELLOWSHIP</b>	IN PRAYER
(20.0)	LELLOVVOIII	

## Page **4** 

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see p	age '	18 of th	e inst	ructi	ons)
1 a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					l I
b Domestic foundations that meet the section 4940(e) requirements in Part V, check						
	here ▶ ☐ and enter 1% of Part I, line 27b				,787	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%			_	_	
	of Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			0	
3	Add lines 1 and 2	3	L		,787	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	L			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	L	4	,787	
6	Credits/Payments					,
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 0					
b	Exempt foreign organizations—tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld		_	_	_	1
7	Total credits and payments Add lines 6a through 6d	7			0	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			71	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	<del>  </del>	4	,858	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			0	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 0 Refunded ▶	11	Ĺ		0	
Pai	t VII-A Statements Regarding Activities					
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
	participate or intervene in any political campaign?			1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the					
	instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					
	published or distributed by the foundation in connection with the activities					-
C	Did the foundation file Form 1120-POL for this year?			1 <u>c</u>		Χ_
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
	on foundation managers   \$					- ::
2	, , , , , , , , , , , , , , , , , , , ,			2		X
_	If "Yes," attach a detailed description of the activities					,
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			- :		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	NI/A	Χ
_	If "Yes," has it filed a tax return on Form 990-T for this year?			4b	N/A	<del></del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
6	If "Yes," attach the statement required by General Instruction T					,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>					
	that conflict with the state law remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a	nd P	art YV	7	X	
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	ina i	ant A v			
J 6	instructions) NJ					,
F	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney					
•	General (or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	- 1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)					
-	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27	)?				
	If "Yes," complete Part XIV	,		9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing					
	their names and addresses			10		Х

OIIII	SSO-FF (2010) FELLOWSHIP IN PRAYER	1111	P	age J
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		Χ
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		Χ
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► GARY COOMBS Telephone no ► 609-258-52	<u>.</u> 19		
	Located at ► 291 WITHERSPOON STREET PRINCETON NJ ZIP+4 ► 08542			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		b	· 🗀
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter			
	the name of the foreign country			İ
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(1) 12) compensation of a key or comments and a section of a section o			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X No			
	for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No"			•
	if the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days )  Yes X No			
b	· · · · · · · · · · · · · · · · · · ·			
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	1.0		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			1
	If "Yes," list the years   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 page 22 of the instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>2</b> 0	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
_	enterprise at any time during the year?  Yes X No			
b	· · · · · · · · · · · · · · · · · · ·			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	1		,
	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			
4.	if the foundation had excess business holdings in 2010 )	3b_	N/A	V
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_		X
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4h		- v -

OHI	1990-PF (2010) FELLOWSHIP IN PRAYER									111		age U
Pa	rt VII-B Statements Regarding Activitie	s fo	or Which Form	47	20 May Be Re	equi	red (contin	iued)			,	
	During the year did the foundation pay or incur any											
	(1) Carry on propaganda, or otherwise attempt to	ınflı	uence legislation (s	ecti	on 4945(e))?			Yes	<u> </u>	lo		
	(2) Influence the outcome of any specific public e	electi	on (see section 49	55),	or to carry			,				;
	on, directly or indirectly, any voter registration	drıv	e?					Yes	<u>X</u> ] N	lo		1
	(3) Provide a grant to an individual for travel, stud	dy, o	r other similar purp	ose	s?			Yes	XN	lo		1
	(4) Provide a grant to an organization other than	-										
	in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes X No							lo				
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention or		•					Yes [	XN	lo		
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 in	regar	ding disaster assis	tano	ce (see page 22	of the	e instructions)	ا د(	_	<u>5b</u>	N/A	
	Organizations relying on a current notice regarding							▶				
C	If the answer is "Yes" to question 5a(4), does the fo			ion 1	from the			ſ				1
	tax because it maintained expenditure responsibility							Yes [	X N	lo		t
	If "Yes," attach the statement required by Regulation	ons s	ection 53 4945–5(d	d)								
ŝа	Did the foundation, during the year, receive any fur	ids, (	directly or indirectly	, to	pay			r				1
	premiums on a personal benefit contract?							Yes	<u>X</u> N	F		· '
b	Did the foundation, during the year, pay premiums,	dire	ctly or indirectly, or	ap	ersonal benefit o	contra	act?			6b		
	If "Yes" to 6b, file Form 8870					_		[		.		4
	At any time during the tax year, was the foundation						🗀	Yes	ΧN			
	If "Yes," did the foundation receive any proceeds o									<u>7b</u>		
P	art VIII Information About Officers,	Dir	ectors, Truste	es,	Foundation	Mar	nagers, Hi	ghly P	'aid	Employ	ees,	
	and Contractors							00 - 641	<del></del>	- 4 41		
1	List all officers, directors, trustees, founda				Compensation	ion	(d) Contribution		ne ins			
	(a) Name and address		Title, and average hours per week evoted to position		not paid, enter		employee bene d deferred com	fit plans	n	(e) Expen	se acco lowance	
SĒ	E ATTACHED											
			00		0				0			0
												_
_			.00		0				0			0
			20									^
	<u> </u>		00		0				_0			0
			.00		0				0			0
_	Compensation of five highest-paid employ					no 1	000 000	22 of		netructi	one)	
2	If none, enter "NONE."	/ees	(outer than tho	56	included on ii	ne i	—see page	23 01	uic i	nsuucu	onsj.	
	ii iione, enter iione.		45.74				(d) Contrib	utions to	T			
(2	) Name and address of each employee paid more than \$50,	000	(b) Title, and average hours per week	ge	(c) Compensation	on	employee	benefit		(e) Exper		
ļū	y Hame and address of each employee paid more than \$400.		devoted to position	۱ ۱	(0) 00		plans and compen			other a	lowance	es
.IAI	NET HAAG		MANAGING DIF	REd	•		острен	<u> </u>				
	4 MILFORD CT, NEWTOWN, PA 19060			00	83.	538			ol			0
	SA CLAYTON		EDITORIAL PRO	OJI								
	17 RIVER ROAD , WASHINGTON CROSSING	), F		00	55,	080			0			0
-							_					
_				00	<del></del>	0			0			0
				00		0			0			0
				]								
_			l	00		0			0			0
То	tal number of other employees paid over \$50,0	000						ı	▶			2

Form **990-PF** (2010)

Form 990-PF (2010) FELLOWSHIP IN PRAYER	## Page /
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, and Contractors (continued)	Highly Paid Employees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions)	If none enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	(e) compensation
NONE	0
<del></del>	<u> </u>
	0
<del></del>	<u> </u>
	0
<del></del>	<u></u>
	0
	<u>_</u>
	0
Total number of others receiving over \$50,000 for professional services	<u> </u>
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 PUBLICATION OF RELIGIOUS MAGAZINE AND NEWS LETTER	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see page 24 of the instruction	s)
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
	l 0

Total. Add lines 1 through 3

Form **990-PF** (2010)

▶

Par	t X Minimum Investment Return (All domestic foundations must complete this part. For	eign foundation	ons,
	see page 24 of the instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	3,398,076
b	Average of monthly cash balances	1b	22,709
С	Fair market value of all other assets (see page 25 of the instructions)	1c	575,000
d	Total (add lines 1a, b, and c)	1d	3,995,785
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,995,785
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	59,937
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,935,848
6	Minimum investment return. Enter 5% of line 5	6	196,792
	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privals	ate operating	
	foundations and certain foreign organizations check here $\blacktriangleright$ and do not complete this particle.		
1	Minimum investment return from Part X, line 6	1	196,792
2a		1,787	
b	Income tax for 2010 (This does not include the tax from Part VI)	0	
C	Add lines 2a and 2b	2c	4,787
3	Distributable amount before adjustments Subtract line 2c from line 1	3	192,005
4	Recoveries of amounts treated as qualifying distributions	4	····
5	Add lines 3 and 4	5	192,005
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	192,005
		1 - 1	
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	Ser.	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	424,843
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	200	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	424,843
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		,
-	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	424,843
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	<u> </u>	
	qualifies for the section 4940(e) reduction of tax in those years		

	T XIII Undistributed Incom		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 fro	om Part XI,	Сограс	Today prior to 2000		192,005
2	Undistributed income, if any, as	of the end of 2010				132,000
	Enter amount for 2009 only	or tillo ond or 2010			0	
	Total for prior years 20,	20 . 20		o		<del></del>
3	Excess distributions carryover, if					
а	a From 2005	41,584				
b	b From 2006	13,382				
c	From 2007	112,877				
c	<b>d</b> From 2008	188,808				
е	From 2009	146,257				
f	Total of lines 3a through e		502,908	_		
4	Qualifying distributions for 2010	from Part				
	XII, line 4 ► \$4	124,843				
а	Applied to 2009, but not more th	an line 2a			0	· -
k	Applied to undistributed income	of prior years				
	(Election required—see page 26	· · · · · · · · · · · · · · · · · · ·		0		
C	C Treated as distributions out of co					
	required—see page 26 of the ins		0			400.00
C	d Applied to 2010 distributable am		200 000			192,00
	e Remaining amount distributed o	· · · · · · · · · · · · · · · · · · ·	232,838			
5	Excess distributions carryover a	· ·	0			
	(If an amount appears in column same amount must be shown in					
6	Enter the net total of each col- indicated below:	umn as				
ā	a Corpus Add lines 3f, 4c, and 4e	Subtract line 5	735,746			
t	<b>b</b> Prior years' undistributed income	e Subtract				
	line 4b from line 2b			0		
C	c Enter the amount of prior years'	undistributed				
	income for which a notice of def	iciency has				
	been issued, or on which the se	ction 4942(a)				
	tax has been previously assesse	ed .			-	
C	d Subtract line 6c from line 6b Ta	xable				
	amount—see page 27 of the ins	tructions		0		
€	e Undistributed income for 2009					
	4a from line 2a Taxable amoun	t—see page 27 of the				
	instructions	-			0	
1	f Undistributed income for 2010	l.				
	lines 4d and 5 from line 1. This a	amount must				,
_	be distributed in 2011			4		
7	Amounts treated as distributions					
	corpus to satisfy requirements in					
	section 170(b)(1)(F) or 4942(g)(the instructions)	3) (see page 27 of				
8	Excess distributions carryover fr	om 2005		<u>.                                    </u>		<del></del>
U	not applied on line 5 or line 7 (se					
	instructions)	se page 27 of the	41,584			
9	Excess distributions carryove	r to 2011.	11,004			
•	Subtract lines 7 and 8 from line	i	694,162			
10	Analysis of line 9					
	a Excess from 2006	13,382				
	b Excess from 2007	112,877				
į	c Excess from 2008	188,808				
	d Excess from 2009	146,257				
(	e Excess from 2010	232,838				

	n 990-PF (2010) FELLOWSHIP IN PRAYER	•				
Pai	rt XIV Private Operating Foundations (s	see page 27 of the	instructions ar	nd Part VII-A, qu	estion 9)	
1 a	If the foundation has received a ruling or determine foundation, and the ruling is effective for 2010, ent			<b>•</b>		
	Check box to indicate whether the foundation is a	private operating found	dation described in	n section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	year listed	0	0	0	0	0
b	85% of line 2a	0	0	0	0	0
С	Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon  "Assets" alternative test—enter					
	(1) Value of all assets			_		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
c					<u> </u>	
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Co assets at any time during the ye Information Regarding Foundation Management	ear—see page 28			000 or more in	
а	List any managers of the foundation who have conbefore the close of any tax year (but only if they have)	ntributed more than 2%			the foundation	
t	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
2	Information Regarding Contribution, Gran Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation m under other conditions, complete items 2a, b, c, a The name, address, and telephone number of the	s contributions to preso akes gifts, grants, etc nd d	elected charitable (see page 28 of the	organizations and do he instructions) to in		tions
FE k	LLOWSHIP IN PRAYER CO JANET HAAG 29  The form in which applications should be submitted.	31 WITHERSPOON and and information and	STREET PRING	CETON NJ 08540 ould include	609-924-6863	
	FORM REQUIRED Any submission deadlines					
NC	SUBMISSION DEADLINES					
(	Any restrictions or limitations on awards, such as factors	by geographical areas	s, charitable fields,	kinds of institutions.	or other	
NIC	NIE .					

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	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	_	
a	Paid dunng the year	or substantial contributor			
	Total	•		<u>▶ 3</u> a	0
	Approved for future payment				
	Total			. ► 3b	0

Form 990-PF (2010) FELLOWSHIP IN PRAYER				<del></del>	# Page 12
Part XVI-A Analysis of Income-Producing Activ	vities				
Enter gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	(e)	
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
a		0		0	0
b		0	<del></del>	0	
С		0		0	0
d		0		0	0
е		0		0	0
f		0		0	0
g Fees and contracts from government agencies		<u> </u>			
2 Membership dues and assessments		<u></u>		72,504	
3 Interest on savings and temporary cash investments				19	
4 Dividends and interest from securities				106,074	
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					<u></u>
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				147,031	
9 Net income or (loss) from special events	ļ				
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	
b	<b></b>	0		0	<u>_</u>
c		0		0	0
d				0	
e		0		325,628	
13 Total. Add line 12, columns (b), (d), and (e)			<u></u>	13	325,628
(See worksheet in line 13 instructions on page 29 to verify calculations)	ulations)				320,323
Part XVI-B Relationship of Activities to the Acc		of Exempt P	urposes		
Line No. Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions )					
		<del></del>			
			<del></del>		
	•	<u>-</u>			
I					

Form 990-PF (	2010) FELLOWSHIP IN P	RAYER <del></del>	raye I
Part XVII	Information Regarding	Transfers To and Transactions and Relationships With Noncharitable	
	<b>Exempt Organizations</b>		

			<del>лопри отдение</del>									
ı					ngage in any of the foll						Yes	No
				(other than s	ection 501(c)(3) organ	izations) o	r ın sect	ion 527, relatıng	to political	r		
	organ	nızatıd	ons?							-/	İ	
а	Trans	sfers	from the reporting	foundation to	a noncharitable exemp	ot organiza	tion of.					
	(1) C	ash							•	1a(1)		
	(2) C	ther	assets									
b			sactions								_	
	(1) S	ales	of assets to a none	charitable exe	empt organization :					1b(1)		
(2) Purchases of assets from a noncharitable exempt organization												
	(3) R	Rental	of facilities, equip	ment, or othe	r assets	•				1b(3)		
			ursement arrange					•	•	1b(4)		
	(5) L	oans	or loan guarantee	s.						1b(5)		<u></u>
					np or fundraising solicit			•		1b(6)		<u> </u>
С	Sharı	ng of	facilities, equipme	ent, mailing lis	ts, other assets, or pai	d employe	es			_1c		
d	value	of th	e goods, other ass	sets, or service	complete the following es given by the reportil ement, show in column	na foundat	on If th	e foundation re-	ceived less that	n fair m	arkei	t d
(2)			b) Amount involved	·	of noncharitable exempt organ			cription of transfers.				
(a)	Line no	+-	b) Amount involved	(c) Name (	or monomantable exempt organ	nzauon	(u) Desi	oription of transiers,	aransactions, and si	anny an	ungen	
		+	0				-					
		╁┈─	0								-	
		+	0									
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		<u> </u>	0				<u> </u>		·			
	desci	rıbed		of the Code (o	ated with, or related to, ther than section 501(					Yes 🗌	No	
	11 16		a) Name of organization		(b) Type of org	anization	I	(c) [	Description of relation	nship		
		- 1	ay Hame of Organization		(5) 1 ) pc 0/ 0/g			(0)		р		
	-						İ		-			
Si	gn b	Inder p elief, it	enalties of perjury, I dec is true, correct, and con	lare that I have ex aplete Declaration	camined this return, including an of preparer (other than taxpa	accompanying ayer or fiducia	schedule ry) is base	es and statements, ard d on all information of	nd to the best of my of which preparer ha	knowledg is any kn	ge and owledg	je
	-		$\bigcirc$	$\mathcal{D}_{1}$		, •	1, 1.					
H	ere 📊	<b></b>	Soldwest M	Harr	<u> </u>		lile	<u>'</u>	e e			
		Sign	ature of officer or trustee		I =	Da	te		e	Lozui		
D-	id		Print/Type preparer's na	ame	Preparer's signature		1	Date	Check X if	PTIN		
	id	_	Gary Coombo		Gary Coombs	(Our 1 th		5/27/2011	self-employed			
	epar	<b>~</b> . [	Gary Coombs  Firm's name  Ga	ry Coombs	10017 00011100		e•	OIL II EU I I	Firm's EIN		_	
Us	se Or	าไy			ine, Langhorne, PA 19	047				5) 752-	4884	
			· · · · · · · · · · · · · · · · · · ·	I / WINITOUT LO	ino, Eurignomo, i /\ 10	~ 11			1-11	<u></u>		

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

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

OMB No 1545-0047

2010

**Employer identification number** 

FELLOWSHIP IN PRAYE			13-5562408
Organization type (check			
Filers of:	Section:		
Form 990 or 990-EZ	501(c)( ) (enter n	number) organization	
	4947(a)(1) nonexempt (	charitable trust not treated as a private for	undation
	527 political organization	ion	
Form 990-PF	X 501(c)(3) exempt privat	ate foundation	
	4947(a)(1) nonexempt (	charitable trust treated as a private founda	ition
	501(c)(3) taxable privat	ate foundation	
	is covered by the <b>General Rule</b> )(7), (8), or (10) organization ca	an check boxes for both the General Rule a	and a Special Rule See
For an organization	n filing Form 990, 990-EZ, or 99 one contributor Complete Parts	90-PF that received, during the year, \$5,00 ts I and II	0 or more (in money or
Special Rules			
sections 509(a)(1)	and 170(b)(1)(A)(vi), and receiv	90 or 990-EZ that met the 33 1/3% support lived from any one contributor, during the ye 990, Part VIII, line 1h or (ii) Form 990-EZ,	ear, a contribution of the greater
the year, aggrega	e contributions of more than \$1,	iling Form 990 or 990-EZ that received from 1,000 for use <i>exclusively</i> for religious, char y to children or animals. Complete Parts I, I	table, scientific, literary, or
the year, contribute aggregate to more year for an exclusion.	ons for use exclusively for religing than \$1,000. If this box is check wely religious, charitable, etc., printication because it received no	filing Form 990 or 990-EZ that received from gious, charitable, etc., purposes, but these cked, enter here the total contributions that purpose. Do not complete any of the parts onexclusively religious, charitable, etc., cor	contributions did not were received during the unless the General Rule
Caution. An organization	hat is not covered by the Gener	eral 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 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)

Schadulo B /	Earm 990	990 E7	or 990 PE	(2010)
Schedule B (	(FOIRI 990,	33U-EZ,	01 990-66)	(2010)

	form 990, 990-EZ, or 990-PF) (2010)		Page 1 of 1 of Part I Employer identification number
Name of or	ganization HIP IN PRAYER		135562408
Part I	Contributors (see instructions)	<u>-</u>	70002100
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
1	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
2	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d)
No. 4	Name, address, and ZIP + 4  Foreign State or Province Foreign Country	Aggregate contributions  \$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
5	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d)
No. 6	Name, address, and ZIP + 4	Aggregate contributions	Person Payroll Noncash

Foreign State or Province

Foreign Country

(Complete Part II if there is a noncash contribution )

Employer identification number 135562408 FELLOWSHIP IN PRAYER

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ <u>o</u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$0	

			Page 1 of 1 of Part III			
anization			Employer identification number 135562408			
Exclusively religious, charitate aggregating more than \$1,000 For organizations completing Pa	for the year. Complete art III, enter the total of a	e columns (a) througl exclusively religious,	on 501(c)(7), (8), or (10) organizations  h (e) and the following line entry.  charitable, etc ,			
(b) Purpose of gift			(d) Description of how gift is held			
	(e) 1	ransfer of gift				
Transferee's name, addre	ess, and ZIP + 4	Relatio	nship of transferor to transferee			
For Prov Co	untry					
(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						
(b) Purpose of gift		) Use of gift	(d) Description of how gift is held			
(e) Transfer of gift						
Transferee's name, addre	ess, and ZIP + 4	Relationship of transferor to transferee				
For Prov Co	untry					
(b) Purpose of gift	(0	) Use of gift	(d) Description of how gift is held			
	(e) 1	ransfer of gift				
Transferee's name, addre	ess, and ZIP + 4	Relatio	nship of transferor to transferee			
	## Transferee's name, address  For Prov Co  (b) Purpose of gift  Transferee's name, address  For Prov Co  (b) Purpose of gift  Transferee's name, address  For Prov Co  (b) Purpose of gift  Transferee's name, address  For Prov Co  (b) Purpose of gift  Transferee's name, address  For Prov Co  (b) Purpose of gift  Transferee's name, address  For Prov Co  (b) Purpose of gift  Transferee's name, address  For Prov Co  (b) Purpose of gift	## IP IN PRAYER  Exclusively religious, charitable, etc., individual co aggregating more than \$1,000 for the year. Complete For organizations completing Part III, enter the total of contributions of \$1,000 or less for the year. (Enter this (b) Purpose of gift (c)  Transferee's name, address, and ZIP + 4  For Prov Country  (b) Purpose of gift (c)  Transferee's name, address, and ZIP + 4  For Prov Country  (b) Purpose of gift (c)  Transferee's name, address, and ZIP + 4  For Prov Country  (b) Purpose of gift (c)  Transferee's name, address, and ZIP + 4  For Prov Country  (b) Purpose of gift (c)  Transferee's name, address, and ZIP + 4  For Prov Country  (b) Purpose of gift (c)	### IP IN PRAYER  Exclusively religious, charitable, etc., individual contributions to section aggregating more than \$1,000 for the year. Complete columns (a) through For organizations completing Part III, enter the total of exclusively religious, contributions of \$1,000 or less for the year. (Enter this information once. Se  (b) Purpose of gift  (c) Use of gift  Transferee's name, address, and ZIP + 4  Relation  For Prov  Country  (b) Purpose of gift  (c) Use of gift  (e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relation  For Prov  Country  (b) Purpose of gift  (c) Use of gift  (e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relation  For Prov  Country  (b) Purpose of gift  (c) Use of gift  Transferee's name, address, and ZIP + 4  Relation  (e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relation  (e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relation  (e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relation  For Prov  Country  (b) Purpose of gift  (c) Use of gift  (c) Use of gift			

Country

For Prov

ATTACHMENT FORM 990PF (2010) PART II, COL.C, LINE 13

Sanford C. Bernstein & Co., LLC

A subsidiary of AllianceBernstein LP

Account No.\*

**Period Ending** 

Last Statement

888-47127

12/31/2010

11/30/2010

www.bernstein.com

\* Comprised of the following sub-accounts:

038-92557 038-93820

FELLOWSHIP IN PRAYER INC. HOWARD ENDE, PRESIDENT C/O DRINKER BIDDLE & REATH 105 COLLEGE ROAD EAST PRINCETON NJ 08542 Bernstein Advisor: Advisor Associate(s): Adam Epstein Julia Simon Nathan Faldmo

(212) 756-1854 (212) 756-1965 (212) 969-2389

Conor Feehan Brigid Reidy

(212) 823-3015

(212) 969-1288

Fax Number:

(212) 407-5850

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY	Opening Balance	%	- Closing Balance	%
Cash	35,177	1.1	18,532	05
Intermediate Duration	1,583,860	47 8	1,579,615	46.5
Strategic Value	540,982	16.3	598,459	17 6
Strategic Growth	583,832	17.6	601,065	17.7
International Portfolio	391,503	11 8	414,033	12.2
Emerging Markets Fund	67,395	2.0	71,729	2 1
AllianceBernstein Global Real Estate Fund	109,955	3.3	116,653	3.4
Total Account Value	3,312,703	100.0	3,400,086	100.0

INCOME SUMMARY	Current Month	Year To Date
Credit Interest	5	29
Taxable Bond Fund Dividends	22,068	77,222
Equity Dividends	14,531	32,053
Total Income	36,604	109,304

#### **PORTFOLIO SUMMARY**

Quantity	Description	Price	Market Value	Estimated A	nnual Income
				Rate	Amount
Cash	Closing Cash Balance		18,532	0 17%	32

# Fellowship in Prayer 13-5562408

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Name & Address	Title & Time  Devoted	Expense Account	Compensation
Howard S Ende, Esq Drinker, Biddle & Reath 105 College Road East Princeton, NJ 08540	Trustee President	As needed	None
Dr Ephraim Isaac	Vice Prisident	As needed	None
Lhaktong Sonam	Secretary	As needed	None
Lorraine Sciarra Princeton University 120 Alexander Street Princeton, NJ 08544	Trustee Treasurer	As needed	None
Rev Rebecca Laird	Trustee	As needed	None
Rev. Paul B. Raushenbush	Trustee	As needed	None
David S. Newton	Trustee	As needed	None
Sohaib Sultan	Trustee	As needed	None