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Form 990-PF

### **Return of Private Foundation**

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

OMB No 1545-0052

Form 990-PF  Department of the Treasury Internal Revenue Service  For calendar year 2010, or tax year beginning  G Check all that apply  Initial return  Amended return  Name of foundation  Name of foundatio						2010		
For		, or tax year beginning	.,	nd ending				
G	Check all that apply	Initial return	Initial return of a for	·	-		return	
	me of foundation	Amended return	X Address change	Nar		nange mployer identification	numher	
TAA	/ CALEB C. PRUDEN	.t				22-292		
Nur	mber and street (or P O bo	x number if mail is not delivered to stree	t address)	Room/suite	ВТ		page 10 of the instructions)	
Wei	ils Fargo Bank N.A.	101N Independence Mall E MA	ACY1372-062			(888) 73	0-4933	
	or town, state, and ZIP co		1011012 002		C If e	exemption application is		
Phil	ladelphia		PA	19106-2112		Foreign organizations,		
H		zation X Section 501(c)(3) e			2.	Foreign organizations r	neeting the 85% test,	
Ш	Section 4947(a)(1) n	onexempt chantable trust	Other taxable private	foundation	e Ife	check here and attach or private foundation status		
	Fair market value of			Accrual		der section 507(b)(1)(A		
	of year (from Part II, line 16) ▶ \$	col (c), Use Other	(specify) n (d) must be on cash bas	(c)		he foundation is in a 60 der section 507(b)(1)(B		
Pa		evenue and Expenses (The total		,	ui.	der section sortor the	(d) Disbursements	
ΓŒI		s (b), (c), and (d) may not necessarily eq	(a) Havanaa ana	(b) Net investm	ent	(c) Adjusted net	for charitable	
		mn (a) (see page 11 of the instructions)		income		income	purposes (cash basis only)	
	1 Contributions, gifts.	grants, etc., received (attach schedule)					(basii basis citiy)	
		foundation is not required to attach Sch	В					
Į	3 Interest on saving	gs and temporary cash investment	0		0			
İ		terest from securities	21,407	20	,542		· · · · · · · · · · · · · · · · · · ·	
	5 a Gross rents				0			
흼	b Net rental income	e or (loss) ) from sale of assets not on line 10	0 46,516					
Revenue		or all assets on line 6a 161,4						
اھ		ncome (from Part IV, line 2)		46	,516			
"	8 Net short-term ca	,			,		0	
	9 Income modifical	tions						
	10 a Gross sales less re	turns and allowances	0					
ì	<b>b</b> Less Cost of go		0					
	c Gross profit or (lo	oss) (attach schedule)	0		0		0	
	12 Total. Add lines	/ C	67,923	67	,058		0	
_		officers, directors, trustees, etc	2,108	07	,030		2,108	
ses		salanés and wages	/					
6	15 Pension plans, e	mployee benefits						
Exp	16 a Legal fees (attac	h-schedule) .	0		0		0 0	
ē	D Accounting least	(attach schedule).	2,000		0		0 2,000	
Administrative		al vées (attach schedule)	0		0		0 0	
str	<ul><li>17 Interest</li><li>18 Taxes (attach sched</li></ul>	Jule) (see page 14 of the instructions)	348		322		0 0	
Ξ		ach schedule) and depletion	0		0		0	
眶	20 Occupancy			· · · · ·				
		ces, and meetings						
ne	22 Printing and publ							
9	1	(attach schedule)	9,748		,311		0 2,437	
tin		and administrative expenses.	14.00.	_			0 545	
Operating and	Add lines 13 thro	-	14,204		,633		0 6,545	
O	25 Contributions, git 26 Total expenses and	rts, grants paid			7 622		<del>-</del>	
	27 Subtract line 26		14,204		7,633		0 6,545	
		over expenses and disbursements	53,719					
		income (if negative, enter -0-)	30,7,10	59	9,425			
		, , , , , , , , , , , , , , , , , , , ,						

(HTA)

Form 990-PF (2010) T/W CALEB C. PRUDEN 22-2925918 Pag								
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End (	of year (c) Fair Market Value			
	1	Cash—non-interest-bearing		0				
	2	Savings and temporary cash investments	26,322	46,392	46,392			
	3	Accounts receivable ▶ 0						
		Less allowance for doubtful accounts	0	0	0			
	4	Pledges receivable   0						
	1	Less allowance for doubtful accounts	. 0	0	0			
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons (attach schedule) (see page 15 of the	0	0	0			
	7	Instructions) .  Other notes and loans receivable (attach schedule)		<u>U</u>	<u>U</u>			
"	′	Less allowance for doubtful accounts	o	0	0			
Assets	8	Inventories for sale or use	0	0	<u> </u>			
SSI	9	Prepaid expenses and deferred charges		0				
⋖		Investments—U.S. and state government obligations (attach schedule)	0	0	0			
		D Investments—corporate stock (attach schedule)	0	0	0			
	l	c Investments—corporate bonds (attach schedule)	0	0	0			
	11	Investments—land buildings and equipment basis	Ü	J	Ŭ			
		Less accumulated depreciation (attach schedule)	0	o	0			
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)	576,958	592,985	649,735			
	14	Land, buildings, and equipment basis						
		Less accumulated depreciation (attach schedule)	o	0	0			
	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)	603,280	639,377	696,127			
	17	Accounts payable and accrued expenses		. 0				
w	18	Grants payable						
Liabilities	19	Deferred revenue		0				
Ξ	20	Loans from officers directors, trustees, and other disqualified persons	0	0				
ä	21	Mortgages and other notes payable (attach schedule)	0	0				
_	22	Other liabilities (describe  )	0	0				
	23	Total liabilities (add lines 17 through 22)	0	0				
s		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
S	24	Unrestricted						
alances	24							
Ba	26	Temporarily restricted  Permanently restricted						
豆	~	Foundations that do not follow SFAS 117, check here						
_5		and complete lines 27 through 31.			'			
Net Assets or Fund	27	Capital stock, trust principal, or current funds	603,280	639,377				
S	28	Paid-in or capital surplus, or land, bldg, and equipment fund .	000,200	000,011				
šet	29	Retained earnings, accumulated income, endowment, or other funds						
1SS	30	Total net assets or fund balances (see page 17 of the						
<del></del>		instructions)	603,280	639,377				
ž	31	Total liabilities and net assets/fund balances (see page 17		-				
	l	of the instructions)	603,280	639,377				
Pa	rt 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-c	of-year figure reported on prior year's return) .		. 1	603,280			
2		r amount from Part I, line 27a		2	53,719			
3	Other	r increases not included in line 2 (itemize)   Mutual Fund & CTF In	come Additions	3	3,394			
4		ines 1, 2, and 3		4	660,393			
5		eases not included in line 2 (itemize) ► See Attached Statement			21,016			
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Part II, c	olumn (b), line 30	. 6	639,377			

the Part VI instructions on page 18

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Part IV Capital Gains and	Losses for Tax on Inve	stmer	nt Incor	ne				
	kınd(s) of property sold (e.g., real est e, or common stock, 200 shs MLC C			(b) How acquired P—Purchase D—Donation		ite acquired , day, yr)	(d) Date (mo , day	
1a See Attached Statement			-	D—Donation				
b								
C						-	_	
d								
e		-						
(e) Gross sales price	(f) Depreciation allowed (or allowable)			r other basis ense of sale			or (loss) ) minus (g)	
a 0	0 0				-			0
<b>b</b> 0	0			0				0
<b>c</b> 0	0			0				0
<b>d</b> 0	0			0				0
<b>e</b> 0	0			0				0
	ng gain in column (h) and owne	d by the	foundation	on en 12/31/69		(I) Gains (Col.	(h) gain minus	
	(j) Adjusted basis			ss of col (ı)		col (k), but not		
(i) F M V as of 12/31/69	as of 12/31/69			(j), if any		Losses (fr	om col (h))	
a 0	0			0				0
<b>b</b> 0	0			0				0
<b>c</b> 0	0			0				0
<b>d</b> 0	0			0				0
<b>e</b> 0	0			0				0
2 Capital gain net income or (	net capital loss) { If gain, a			rt I, line 7	2			46,516
3 Net short-term capital gain of	or (loss) as defined in section	ıs 1222	(5) and	(6)	-			10,010
	ne 8, column (c) (see pages	13 and	117 of t	he }				
instructions) If (loss), enter			<u> </u>	· · · · -	3			0
Part V Qualification Und	er Section 4940(e) for Re	educe	<u>d Tax o</u>	n Net Investm	<u>ent Inc</u>	ome		
(For optional use by domestic p	rivate foundations subject to	the sec	ction 494	IO(a) tax on net ir	nvestme	ent income)		
If postion 4040(d)(2) applies las	ave this port blank							
If section 4940(d)(2) applies, lea								_
Was the foundation liable for the					the bas	se period?	∐ Yes [X	] No
If "Yes," the foundation does no	t qualify under section 4940(	(e) Do	not com	plete this part				
1 Enter the appropriate amo	unt in each column for each	year, s	ee page	18 of the instruct	ions be	fore making	any entries	
(a)	(b)			(c)			(d)	
Base penod years Calendar year (or tax year beginning in	Adjusted qualifying distribution	ons	Net value	of nonchantable-use a	ssets		ribution ratio livided by col (i	c))
2009		3,919		562	2.850	(66) (6)		060263
2008		5.000			1,197			.051914
2007		0,104			3,953			.086660
2006		3,468			3,318			.079502
2005		6,730			7,254			034390
	_	0,1001			120			<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
2 Total of line 1, column (d)					. 1	2	0	.312729
3 Average distribution ratio fo				line 2 by 5, or by	;			
	ndation has been in existence				′	3	0	062546
and hamber of years are rea				,				
4 Enter the net value of nonch	naritable-use assets for 2010	from F	Part X, lır	ne 5	.  -	4		633,246
5 Multiply line 4 by line 3						5		39,607
6 Enter 1% of net investment	income (1% of Part L line 27	'b)		_		6		594
		-,		·				
7 Add lines 5 and 6 .	•		•		.  -	7	-	40,201
8 Enter qualifying distributions	s from Part XII, line 4 . er than line 7, check the box	in Part '	VI line 1	h and complete	that na	8 rt using a 19	6 tax rate S	6,545

	111 330-PT (2010) T/W CALEB C PRODEN		22-292			ige 🕶	
P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see pa	ige 1	8 of the	instr	uctio	ns)	
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)						
	<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		1	,189		
	here ▶ ☐ and enter 1% of Part I, line 27b						
	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_		1	,189		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	_ 5	ļ	1	<u>,189</u>		
6	Credits/Payments						
	a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 81						
	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  6c  6d						
7		7			81		
7 8	Total credits and payments. Add lines 6a through 6d  Enter any penalty for underpayment of estimated tax. Check here	8			0		
9	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached if Form 2220 is attached	9			,108		
10		10			0		
11		11			ŏ		
_	art VII-A Statements Regarding Activities		L				
					Yes	No	
1	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			4	res		
	participate or intervene in any political campaign?			1a		Х	
	<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			4.		V	
	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							
<ul> <li>c Did the foundation file Form 1120-POL for this year?</li> <li>d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year</li> </ul>							
	(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	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х	
	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		X	
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х	
	b If "Yes," has it filed a tax return on Form 990-T for this year?			4b	N/A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х	
	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						
	By language in the governing instrument, or						
	<ul> <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	Х		
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 Pa	irt XV	7	X		
8	a Enter the states to which the foundation reports or with which it is registered (see page 19 of the						
	instructions) ► NJ						
	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			0.		V	
0	General (or designate) of each state as required by General Instruction G? If "No," attach explanation			8b			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	١٥					
	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	·		•	-		<del>  ^-</del>	
	their names and addresses			10		х	
their riames and addresses						_^_	

Form	990-PF (2010) T/W CALEB C PRUDEN 22-292	5918	Р	age 5
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 page 20 of the instructions)	11		×
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
14	The books are in care of ► WELLS FARGO BANK N.A.  Telephone no ► 888-730-49:			
15	Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			
	and enter the amount of tax-exempt interest received or accrued during the year   15 N/A	•	,	- []
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		X
	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	L		L
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u>,</u>		
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  [X] Yes			
	(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			,
	(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 )			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			İ
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?  Yes X No			
	If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see 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	<u></u>		
	<b>▶</b> 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?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C. Form 4720, to determine			
	If the foundation had excess business holdings in 2010 )	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	14/7	×
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Form 990-PF (2010) T/W CALEB C PRUDE	<u>N</u>				22-2925	<u> 918</u>	Pa	age <b>6</b>
Part VII-B Statements Regarding Ac	tivities f	or Which Form	1 4720 May Be R	<mark>equired</mark> (continued	)			
5a During the year did the foundation pay or inc								
(1) Carry on propaganda, or otherwise atte	empt to infl	uence legislation (	section 4945(e))?	. Yes	X No		İ	
(2) Influence the outcome of any specific p			955), or to carry				İ	
on, directly or indirectly, any voter regis	stration driv	∕e <sup>?</sup> .	•	Yes	X N₀			
(3) Provide a grant to an individual for trav	el, study, c	or other similar pur	poses? .	Yes	X No	1		
(4) Provide a grant to an organization other	er than a ch	aritable, etc., orga	nization described					
in section 509(a)(1), (2), or (3), or sect	ion 4940(d)	(2) <sup>?</sup> (see page 22	of the instructions)	Yes	X No			
(5) Provide for any purpose other than reli educational purposes, or for the preven	-		-	· · Yes	X No			
b If any answer is "Yes" to 5a(1)-(5), did any of	of the trans	actions fail to quali	fy under the exception	ns described in				
Regulations section 53 4945 or in a current i	-	-		of the instructions)?	<u>_</u> .	5b	N/A	
Organizations relying on a current notice reg	arding disa	ister assistance ch	eck here .		• 📙 🔰	l		
c If the answer is "Yes" to question 5a(4), doe		-				İ	1	
tax because it maintained expenditure respo			. N/A	Yes	No	ĺ	1	
If "Yes," attach the statement required by Re	-						j	
6a Did the foundation, during the year, receive a premiums on a personal benefit contract?	any runds,	airectly or indirectl	y, to pay	□v	X No		j	
	muume dira	ethy or indirectly, o	n a personal benefit a	· Yes		6b		×
<b>b</b> Did the foundation, during the year, pay prer If "Yes" to 6b, file Form 8870						90		<u>^</u>
, , ,	7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No							
b If "Yes," did the foundation receive any process					<u> </u>		N/A	
Part VIII Information About Offi	cers, Dir	ectors, Iruste	es, Foundation	Managers, Highly	Paid Emi	pioye	ees,	
and Contractors  1 List all officers, directors, trustees, for	oundation		I their compensat	ion (coe page 22 of	the instruc	tions	.1	
List all officers, directors, trustees, in		Title, and average	(c) Compensation	(d) Contributions to				
(a) Name and address	'	hours per week	(If not paid, enter	employee benefit plar	is i `	-	e accou	
Wells Fargo Bank, N A		evoted to position stee	-0-)	and deferred compensa	uon_			
101N INDEPENDENCE MALL E MACY137		4.00	9,748		o			0
WILLIAM STOCHA		Trustee	- 1::					
42 BROAD STREET ELIZABETH NJ 07201		1 00	1,054		0		_	0
REV JOSEPH R PARRISH, JR	Co-	Trustee						
61 BROAD STREET ELIZABETH NJ 07201		1 00	1,054		0			0
								_
		00	0		0			<u> </u>
2 Compensation of five highest-paid en If none, enter "NONE."	mployees	(other than the	ose included on li	ne 1—see page 23 c	of the instr	uctio	ns).	
		(b) Title, and avera	~	(d) Contributions employee bene		Expens	e accou	unt.
(a) Name and address of each employee paid more th	an \$50,000	hours per week devoted to position	1 ''	plans and deferr	1 ' '	•	owance	
NONE		devoted to positio	711	compensation				
NONE								
		-						
Total number of other employees paid over	\$50.000	·		· · · ·	<b>•</b>			<u> </u>
		•			Fo	m 99	0-PF	(2010)

Form 990-PF (2010) T/W CALEB C. PRUDEN		22-2925918 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees	, Foundation Managers, Highly Pai	d Employees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (s	ee page 23 of the instructions). If none, enter	er "NONE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
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 chantable activities during the tax year. Include relevathe number of organizations and other beneficiaries served, conferences convened, research		Expenses
1 NONE		
•••••••••••••••••••••••••••••••••••••••		
2		
•••••		
3	• • • • • • • • • • • • • • • • • • • •	
	•••••	
4		
4		
***************************************		
Part IX-B Summary of Program-Related Investments (see	page 24 of the 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 page 24 of the instructions		
3 NONE	• • • • • • • • • • • • • • • • • • • •	
Total Addition 4 through 2		0
Total. Add lines 1 through 3	<u> </u>	0 Form <b>990-PF</b> (2010)
		E000 MMH = (2010)

	990-PF (2010) T/W CALEB C. PRUDEN	22-2925918	} Page <b>8</b>
Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundations,	
	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,		
	purposes		
а	Average monthly fair market value of securities .	1a	606,652
b	Average of monthly cash balances .	1b	36,237
С	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	642,889
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d .	3	642,889
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	9,643
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	633,246
6	Minimum investment return. Enter 5% of line 5	6	31,662
Par	t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	perating	
	foundations and certain foreign organizations check here  and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	31,662
2a	Tax on investment income for 2010 from Part VI, line 5   2a   1,189		-
b	Income tax for 2010 (This does not include the tax from Part VI )  2b  0	i	
С	Add lines 2a and 2b	2c	1,189
3	Distributable amount before adjustments Subtract line 2c from line 1	3	30,473
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,473
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	30,473
Dav	t XII Qualifying Distributions (see page 25 of the instructions)	<u> </u>	
Lei	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	6,545
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.,	ł I	
	purposes .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	6,545
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	6,545
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	dation	
	qualifies for the section 4940(e) reduction of tax in those years		

Form 9	90-PF (2010) T/W CALEB C PRUDEN			22-2	925918 Page <b>9</b>
Part	XIII Undistributed Income (see page 26 of th	e instructions)			
1	Distributable amount for 2010 from Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
	line 7 .				30,473
2	Undistributed income, if any, as of the end of 2010				
а	Enter amount for 2009 only			0	<del></del>
b	Total for prior years 20, 20, 20		0		<del></del>
3	Excess distributions carryover, if any, to 2010				
а	From 2005 NONE				
b	From 2006 NONE				
С	From 2007 6,807		}		
d	From 2008 1,424				
е	From 2009 5,938				
f	Total of lines 3a through e	14,169			- ·- · · · · · · · · · · · · · · · · ·
4	Qualifying distributions for 2010 from Part				
	XII, line 4 ► \$6,545				
а	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)		. 0		
С	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				6,545
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010	14,169			14,169
	(If an amount appears in column (d), the same amount must be shown in column (a) )				
6	Enter the net total of each column as				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5 .	o			
	Prior years' undistributed income Subtract				
_	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
Ŭ	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		li .		
	tax has been previously assessed				
٨	Subtract line 6c from line 6b Taxable				
u	amount—see page 27 of the instructions		0		
_	' "				<del></del>
е	Undistributed income for 2009 Subtract line		į		
	4a from line 2a Taxable amount—see page 27 of the			0	
	Instructions			0	
f	Undistributed income for 2010 Subtract				
	lines 4d and 5 from line 1. This amount must				0.750
-	be distributed in 2011				9,759
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27 of				
_	the instructions)				
8	Excess distributions carryover from 2005				
	not applied on line 5 or line 7 (see page 27 of the				
	instructions)	0			
9	Excess distributions carryover to 2011.				
	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
а	Excess from 2006 0				
b	Excess from 2007 0				
С	Excess from 2008 0				
d	Excess from 2009 0				
е	Excess from 2010 0				

	1 990-PF (2010) T/W CALEB C. PRUDEN				22-292	5918 Page <b>10</b>
Pai	Private Operating Foundations (s	ee page 27 of the	e instructions ar	nd Part VII-A, qu	estion 9)	N/A
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2010, ent			•		
	Check box to indicate whether the foundation is a	private operating four	ndation described in	section	4942(j)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(1) Tital
	investment return from Part X for each	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	year listed	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
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	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)					
b	"Endowment" alternative test—enter 2/3			<del></del>	<del></del>	0
	of minimum investment return shown in					
	Part X, line 6 for each year listed	0				0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public					0
	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	mplete this part	only if the four	ndation had \$5.	000 or more in	<u>-</u>
	assets at any time during the ye					
1	Information Regarding Foundation Manag					
а	List any managers of the foundation who have cor before the close of any tax year (but only if they have				the foundation	
NC	NE					
t	List any managers of the foundation who own 10%				ortion of the	
	ownership of a partnership or other entity) of which	n the foundation has a	a 10% or greater int	erest.		
NC		4 O:# 1 O - I		<u> </u>		
2	Information Regarding Contribution, Gran Check here $\blacktriangleright \boxed{\chi}$ if the foundation only makes unsolicited requests for funds. If the foundation may under other conditions, complete items 2a, b, c, and	contributions to presakes gifts, grants, etc	elected charitable o	organizations and do	es not accept lividuals or organizat	ions
a	The name, address, and telephone number of the	person to whom app	lications should be	addressed		
t	The form in which applications should be submitted	d and information and	d materials they sho	ould include		
	Any submission deadlines					
	Any restrictions or limitations on awards, such as factors	by geographical area	s, chantable fields,	kinds of institutions,	or other	

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T/W CALEB C. PRUDEN

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Part XV Supplementary Information (continue				
3 Grants and Contributions Paid During the	Year or Approved	for Future I	Payment	
	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year NONE	or substantial contributor			
Total	<del> </del>		▶ 3a	0
b Approved for future payment NONE  Total		•	20	

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T/W CALEB C. PRUDEN 22-2925918 Page **12** Part XVI-A Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated. Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (b) (c) (d) function income Business code Amount Exclusion code Amount (See page 28 of 1 Program service revenue the instructions ) 0 0 b 0 ol 0 0 0 0 C 0 0 d 0 0 0 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 14 21,407 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 18 46,516 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a \_ 0 0 0 0 0 0 0 0 12 Subtotal. Add columns (b), (d), and (e) 67,923 0 13 Total. Add line 12, columns (b), (d), and (e) 13 67,923 (See worksheet in line 13 instructions on page 29 to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to Line No. the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions) Not Applicable

Form 990-	-PF (201	0) T/W CALEE	C PRUDEN					22-2925	918	Pag	je 13
Part X	VII li	nformation Reg	arding Tran	sfers To and Ti	ransactions a	and Rel	ationships W	ith Noncharit	able		
	E	xempt Organiz	ations								
ın s		ganization directly 501(c) of the Code ons?								Yes	No
a Tra	nsfers	from the reporting	foundation to	a noncharitable e	exempt organiza	ation of					
									1a(1)		X
, ,		assets .							1a(2)		X
<b>b</b> Oth	er tran	sactions									
(1)	Sales	of assets to a non	charitable exe	empt organization					1b(1)		X
		ases of assets fror			nization .				1b(2)	<u> </u>	X
٠,		l of facilities, equip		r assets			•		1b(3)	_	X
		oursement arrange		•		•	•		1b(4)	-	X
		or loan guarantee				•			1b(5)		X
		mance of services facilities, equipme					•	• •	1b(6) 1c	├─	X
	-	• •	-							l	<u></u>
valu	ue of th	ver to any of the a ne goods, other as ny transaction or s	sets, or service	es given by the re	porting foundat	tion If th	e foundation red	eived less than	fair m	arket	d
(a) Line i	по	(b) Amount involved	(c) Name	of nonchantable exemp	pt organization	(d) Des	scription of transfers	transactions, and sh	naring ar	rangen	nents
			Not Applicat	ole	<del></del>	<u> </u>					
			+			<del> </del>					
			+			<del> </del>					
	+		<del>                                       </del>			+		<del> </del>	<del></del>		
		C	+	<del> </del>	<del></del>	<del>- </del>	<del></del>	<del> </del>			
	+		+		•	<del> </del>					
	$\rightarrow$	<u>s</u>	+								
		C	<del>+</del>	<del> </del>							
		C									
		C	+								
			+								
_	_	<u> </u>	•			<b>_</b>					
	-	<u> </u>	+			<del> </del>					
						1					
des	scribed	ndation directly or in section 501(c) o	indirectly affiliof the Code (c						res X	] No	
		a) Name of organization		(b) Type	e of organization		(c)	Description of relation	nship		
							-				
Sign		penalties of perjury, I de is true, correct, and co									
Here		An 11 Julentie			j	4/12/2	2011 <u>V</u>	P AND TAX DIF	RECTO	)R	
	<b>▼</b> Sigr	nature of officer or truste			Da	ate	<del></del>	le			
Paid		Print/Type preparer's r	name	Preparer's signature			Date	Check X if	PTIN		
		Donald J. Roman		1 ships			4/12/2011	self-employed	P003	64310	o .
Prepa			ricewaterhous	eCoopers IIP			1 12/2011	<del>                                     </del>	3-4008		
use C	Jse Only Firm's name ► PricewaterhouseCoopers, LLP Firm's ell ► 13-40 Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no 412-355										

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#### T/W CALEB C PRUDEN 2513024002 EIN 22-2925918

Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Invest - Other	2513024002	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	49,567	46,371
Invest - Other	2513024002	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	36,372	35,871
Invest - Other	2513024002	256206103	DODGE & COX INT'L STOCK FD #1048	37,447	31,071
Invest - Other	2513024002	256210105	DODGE & COX INCOME FD COM #147	44,445	40,044
Invest - Other	2513024002	34984T881	GOLDEN LARGE CAP CORE FUND-I	33,012	31,784
Invest - Other	2513024002	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	24,692	12,644
Invest - Other	2513024002	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	39,186	37,908
Invest - Other	2513024002	61744J317	MORGAN STANLEY INS INTN RE I #8001	27,016	21,389
Invest - Other	2513024002	693390700	PIMCO TOTAL RET FD-INST #35	49,503	47,126
Invest - Other	2513024002	693390841	PIMCO HIGH YIELD FD-INST #108	19,334	18,135
Invest - Other	2513024002	693390882	PIMCO FOREIGN BD FD USD H-INST #103	12,728	11,827
Invest - Other	2513024002	693391559	PIMCO EMERG MKTS BD-INST #137	13,115	11,320
Invest - Other	2513024002	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	29,969	32,435
Invest - Other	2513024002	72369B406	PIONEER HIGH YIELD FUND-Y #724	20,250	17,144
Invest - Other	2513024002	784924425	SSGA EMERGING MARKETS FD S #1510	18,036	8,462
Invest - Other	2513024002	949915565	WF ADV ENDEAVOR SELECT-I #3124	42,733	38,718
Invest - Other	2513024002	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	12,872	11,943
Invest - Other	2513024002	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	13,101	12,920
Invest - Other	2513024002	339128100	JP MORGAN MID CAP VALUE-I #758	23,400	23,449
Invest - Other	2513024002	487300808	KEELEY SMALL CAP VAL FD CL I #2251	17,502	17,543
Invest - Other	2513024002	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	18,080	18,141
Invest - Other	2513024002	922042858	VANGUARD EMERGING MARKETS ETF	18,151	17,708
Invest - Other	2513024002	922908553	VANGUARD REIT VIPER	49,224	49,032
Savings & Temp Inv	2513024002	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	14,701	14,701
Savings & Temp Inv	2513024002	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	31,691	31,691
Cash	2513024002			-	
Cash				46,392	46,392
Other Assets				649,735	592,986
Total				696,127	639,379

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Net Gain	or Loss	46,516	0				_	Depreciation or Loss	25	2	-23	126	279	729	199	24	7.2-	-19	38	9,210	39	14	70	10	1,517	-3,383	14,352	-2,672	13,495	19	8,538	1,799
Cost, Other	Basis and Expenses	114,887	0	Expense	of Sale and	Cost of	_	ments Dep																								
Ŝ	Basis a						Vafuation	Method																								
SS	es	161,403	0				Cost or	Other Basis	4,086	304	162	1,302	7	1,050	362	107	15,856	670	71	14,444	4,229	758	893	272	10,265	5,411	9,402	4,670	10,749	28	9,247	15,888
Gross	Sales					•	Gross Sales	Price	4,143	306	139	1,428	4,940	1,779	561	131	15,779	651	109	23,654	4,268	772	963	282	11,782	2,028	23,754	1,998	24,244	47	17,785	17,687
Totals		Securities	Other sales				Date	Sold	3/30/2010	3/30/2010	3/30/2010	3/30/2010	3/30/2010	12/28/2010	12/28/2010	12/28/2010	12/28/2010	3/30/2010	3/30/2010	12/28/2010	3/30/2010	3/30/2010	12/28/2010	12/28/2010	12/28/2010	3/30/2010	12/28/2010	12/28/2010	12/28/2010	3/30/2010	12/28/2010	12/28/2010
					·		Acquisition	Method																			i					
							Date	Acquired	9/30/2009	12/30/2009	9/25/2008	9/25/2008	6/30/2009	3/31/2009	12/15/2008	12/30/2009	9/25/2008	9/25/2008	12/1/2008	12/1/2008	9/30/2009	12/30/2009	9/30/2009	3/30/2010	9/25/2008	9/25/2008	3/31/2009	9/25/2008	12/1/2008	12/1/2008	12/1/2008	9/25/2008
					Check "X" If	Purchaser	ısa	Business																								
								Purchaser																								
	Amount	2,173	0		_	_		CUSIP#	256210105	256210105	34984T857	256210105	256210105	34984T857	34984T857	34984T857	34984T857	38142Y773	47103C241	47103C241	693390700	693390700	693391559	693391559	693391559	779919109	779919109	779919109	779919109	780905212	780905212	784924425
		Long Term CG Distributions	Short Term CG Distributions					Description	DODGE & COX INCOME FD	DODGE & COX INCOME FD	GOLDEN SMALL CORE VALUE	DODGE & COX INCOME FD	DODGE & COX INCOME FD	GOLDEN SMALL CAP CORE F	GOLDEN SMALL CAP CORE F	GOLDEN SMALL CAP CORE F	GOLDEN SMALL CAP CORE F	GOLDMAN SACHS LARGE CA	PERKINS MID CAP VALUE FD	PERKINS MID CAP VALUE F/C	PIMCO TOTAL RETURN FD IN	PIMCO TOTAL RETURN FD IN	PIMCO EMERG MKTS BD-INS	PIMCO EMERG MKTS BD-INST	PIMCO EMERG MKTS BD-INST	T ROWE PRICE REAL ESTATE	T ROWE PRICE REAL ESTATE	I ROWE PRICE REAL ESTATE	T ROWE PRICE REAL ESTATE	ROYCE VALUE PLUS FUND-IN	ROYCE VALUE PLUS FUND-IN	SSGA EMERGING MARKETS F
						Check "X"	if Sale of	Security	×			×							×		Γ	Γ	×	×	×			×		×		×
								Index	-	2	3	4	2	9	7	æ	6	10	=	12	13	14	15	16	17	18	19	50	21	22	23	24

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Line 16b (990-PF) - Accounting Fees

Line 18 (990-PF) - Taxes

		348	322	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	PY FED EXCISE TAX				
7	ESTIMATED EXCISE TAX PAID	52			
3	FOREIGN TAX WITHHELD	322	322		
4					
5					
9					
7					
8					
6					
10					

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Line 23 (990-PF) - Other Expenses

		9,748	7,311	0	2,437
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
-	Amortization See attached statement	0	0	0	0
5	TRUSTEE FEES	9,748	7,311		2,437
ဗ	ADR FEES				
4	STATE AG FEES				
2					
9					
7					
8					
6					
10					
١					

Part II, Line 13 (990-PF) - Investments - Other

			576,958	592,985	649,735
		Basis of	Book Value	Book Value	FMV
	Item or Category	Valuation	Beg of Year	End of Year	End of Year
			576,958	592,985	649,735
6					

## Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other in	creases not in	cluded in	Part III,	Line 2				
1 Mutual Fund & C	TF Income Add	litions					1	3,394
2 Total					 		2	3,394
Line 5 Decree	oc not include	ed in Part I	II. Line :	2				
				-			1	2 55
1 Mutual Fund & C 2 Cost Basis Adjus	TF Income Sub					 	_ 1	2,554 18,462

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		אווסמווג												
	Long Term CG Distributions	2,173												
	Short Term CG Distributions	0			Totals	159,230	0	114,887	44,343	0	0	0	44,343	43
						Gross		Cost or Other		FM <	Adjusted Basis		Gains Minus Excess	"
	_	_	¥oH	Date	Date	Sales	Depreciation	Basis Plus	Gain or	as of	as of	Excess of FMV	of FMV Over Adjusted	ō
	Kind(s) of Property Sold	CUSIP#	Acquired	Acquired	Sold	Price	Allowed	Expense of Sale	Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses	١
-	DODGE & COX INCOME FD	256210105		9/30/2009	3/30/2010	4,143	0	4,086	25			0		21
7	DODGE & COX INCOME FD	256210105		12/30/2009	3/30/2010	306	0	304	2			0		~
٣	GOLDEN SMALL CORE VALUE FD INS C34984T857	34984T857		9/25/2008 3/30/2010	3/30/2010	139	0	162	-23			0	•	ଧ
4	DODGE & COX INCOME FD	256210105		9/25/2008	3/30/2010	1,428	0	1,302	126			0	-	8
က	DODGE & COX INCOME FD	256210105		6/30/2009	3/30/2010	4,940	0	4,661	279			0	2	<u>اع</u>
9	GOLDEN SMALL CAP CORE FUND	34984T857		3/31/2009 12/28/201	12/28/2010	1 779	0	1,050	729			0	7	729
_	GOLDEN SMALL CAP CORE FUND	34984T857		12/15/2008 12/28/201	12/28/2010	561	0	362	199			0	-	8
∞	GOLDEN SMALL CAP CORE FUND	34984T857		12/30/2009 12/28/201	12/28/2010	131	0	107	24			0		24
6	GOLDEN SMALL CAP CORE FUND	34984T857		9/25/2008	12/28/2010	15,779	0	15,856	-77			0	•	1.
9	GOLDMAN SACHS LARGE CAP VALUE (38142Y773)	38142Y773		9/25/2008	3/30/2010	651	0	670	-19			0		-19
Ξ	PERKINS MID CAP VALUE FD CL I	47103C241		12/1/2008	3/30/2010	109	0	71	38			0		ଞ୍ଚା
15	PERKINS MID CAP VALUE F/C I #1167	47103C241		12/1/2008	12/28/2010	23,654	0	14,444	9,210			0	9,210	잂
13	PIMCO TOTAL RETURN FD INST CL	693390700		9/30/2009	3/30/2010	4,268	0	4,229	39			0		න
14	PIMCO TOTAL RETURN FD INST CL	693390700		12/30/2009	3/30/2010	772	0	758	14			0		7
15	PIMCO EMERG MKTS BD-INST #137	693391559		9/30/2009 12/28/201	12/28/2010	696	0	893	20			0		위
16	PIMCO EMERG MKTS BD-INST #137	693391559		3/30/2010	12/28/2010	282	0	272	10			0		위
11	PIMCO EMERG MKTS BD-INST #137	693391559		9/25/2008	12/28/2010	11,782	0	10,265	1 517			0	1,51	딛
18	T ROWE PRICE REAL ESTATE FD	779919109		9/25/2008	3/30/2010	2 028	0	5,411	-3,383			0	-3,383	띭
6	T ROWE PRICE REAL ESTATE FD #122	779919109		3/31/2009	12/28/2010	23,754	0	9,402	14,352			0	14,35,	<u>[2</u> 2
2	T ROWE PRICE REAL ESTATE FD #122	779919109		9/25/2008	12/28/2010	1,998	0	4,670	-2,672			0	-2,67	275
2	T ROWE PRICE REAL ESTATE FD #122	779919109		12/1/2008	12/28/2010	24.244	0	10,749	13,495			0	13 49	읪
22	ROYCE VALUE PLUS FUND-INV	780905212		12/1/2008	3/30/2010	47	0	28	19			0		6
23	ROYCE VALUE PLUS FUND-INVT #271	780905212		12/1/2008	12/28/2010	17,785	0	9,247	8,538			0	8 538	8
24	24 SSGA EMERGING MARKETS FD S #1510	784924425		9/25/2008 12/28/201	12/28/2010	17 687	0.	15,888	1,799	:		<u>o</u>	17	662 i

4/12/2011 8.00 27 AM - 2513024002 - 8957 - WWO - T-W CALEB C. PRUDEN

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

11,856	Average		0:10	9,748	1	stee 1 1,054 stee 1 1,054	1 1	1- 1-	1- 1-	1- 1-	1- 1-	1- 1-
		Title			Co-Trustee	Co-Trustee Co-Trustee	Co-Trustee Co-Trustee	Co-Trustee	Co-Trustee	Co-Trustee Co-Trustee	Co-Trustee	Co-Trustee
	Foreign		12									
		State   Zrp Code				07201	- 1 I i	1 1 1	1111	11111	1 1 1 1 1 1	
		Sta	PA	2		2	3	2	2	2	2	ਟ
		City	VPHILADELPHIA	ELIZABETH		ELIZABETH	ELIZABETH	ЕГІХАВЕТН	ELIZABETH	ELIZABETH	ELIZABETH	ELIZABETH
		Street	101N INDEPENDENC	42 BROAD STRFFT			1. 1	1.	1.	1.	1.	1.
	Check "X"	if Business			_							
		Name	WELLS FARGO BANK N A	WILLIAM STOCHA		REV JOSEPH R PARRISH, JF	REV JOSEPH R PARRISH, JF	REV JOSEPH R PARRISH, JF	REV JOSEPH R PARRISH, JF	REV JOSEPH R PARRISH, JF	REV JOSEPH R PARRISH, JF	REV JOSEPH R PARRISH, JF
			-	7		3						

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Part

Part VI, Line 6a (990-PF) - Estimated Tax Payments

				Date		Amount
1 Cred	dit from prior year return .		 	4/15/2010	1	55
2 First	t quarter estimated tax payment	•				
3 Sec	ond quarter estimated tax payment				з —	
4 Third	d quarter estimated tax payment.			9/13/2010	- 4 -	26
5 Four	rth quarter estimated tax payment				5 _	
6 Othe	er payments				6 _	0
7 Tota	al .				7 —	81

# 990PF, PARK VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

NJ does not require 990-PF if contributions are less than \$10,000