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Form **990-PF**

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

Department of the Treasury Internal Revenue Service OCT 1, 2010 SEP 30, 2011 For calendar year 2010, or tax year beginning and ending G Check all that apply Initial return Initial return of a former public charity Final return Amended return Address change Name change Name of foundation A Employer identification number ERVELOPE POSTMARK DATE EDITH P.C. TAYLOR CHARITABLE TRUST 448887960 / R52537009 13-7133247 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number JPMORGAN CHASE BANK, PO BOX 3038 (414) 977-1210 City or town, state, and ZIP code C If exemption application is pending, check here MILWAUKEE, 53201 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated X Cash I Fair market value of all assets at end of year | J Accounting method Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination 1,040,777. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purpose (cash basis only) expenses per books income income N/A 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 18 18. STATEMENT 3 24,266 24,276 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 66,286 6a Net gain or (loss) from sale of assets not on line 10 644,015. 69,716 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less return and allowances b Less Cost of goods sold c Gross profit or (loss) 206. STATEMENT 11 Other income 0. 90,776. 94,010. 12 Total. Add lines 1 through 11 12,233 9,175. 3,058. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 11 15 Pension plans, employee benefits 4017 16a Legal fees STMT 4 825. 0. 825. **b** Accounting fees OGDEN c Other professional fees 17 Interest STMT 5 144 144. 0. 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 6 144. 23 Other expenses 24 Total operating and administrative 13,202 9,463. 3,883. expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 63,000. 63,000. 26 Total expenses and disbursements. 76,202 9,463 66,883. Add lines 24 and 25 27 Subtract line 26 from line 12 14,574. 2 Excess of revenue over expenses and disbursements 84,547 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2010)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of			
	dri	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	25,500.	8,046.	8,046.		
	2	Savings and temporary cash investments	44,032.	20,490.	20,490.		
	3	Accounts receivable -					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
		Less allowance for doubtful accounts ▶					
ţ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
⋖	10a	Investments - U S and state government obligations					
	6	Investments - corporate stock STMT 7	575,827.	603,421. 431,636.	568,918.		
	C	Investments - corporate bonds STMT 8	403,387.	431,636.	443,323.		
	11	Investments - land, buildings, and equipment basis					
		Less. accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other			T		
	14	Land, buildings, and equipment basis					
		Less. accumulated depreciation					
	15	Other assets (describe					
			1 040 546	1 000 500			
_	16	Total assets (to be completed by all filers)	1,048,746.	1,063,593.	1,040,777.		
	17						
	18	Grants payable					
ies	19	Deferred revenue _					
ij	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable					
_	22	Other liabilities (describe)					
	22	Total lightliting /add lines 17 through 22\	0.	0.			
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26 and lines 30 and 31.					
es	24	Unrestricted					
auc	25	Temporarily restricted					
Bal	26	Permanently restricted					
힏	-"	Foundations that do not follow SFAS 117, check here					
Ŀ		and complete lines 27 through 31.					
Net Assets or Fund Balance	27	Capital stock, trust principal, or current funds	1,048,746.	1,063,593.			
sets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
Net	30	Total net assets or fund balances	1,048,746.	1,063,593.			
	1						
	31	Total liabilities and net assets/fund balances	1,048,746.	1,063,593.			
p	art.	III Analysis of Changes in Net Assets or Fund B	alances				
					4.,,,,,		
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		1 040 746		
_		st agree with end-of-year figure reported on prior year's return) r amount from Part I, line 27a		1 2	1,048,746.		
		14,574.					
		r increases not included in line 2 (itemize) RETURN OF C	APITAL ADJUST		275. 1,063,595.		
		lines 1, 2, and 3 reases not included in line 2 (itemize) ADJUSTMENT TO	האסטעדאים זיאדייי	4	1,063,595.		
				E 5 6	1,063,593.		
0	TULA	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Julian (a), line 30	[6]	Enrm QQQ - PF (2010)		

Form 990-PF (2010) 448	88796	0 / R525370	09			1	3-713	3247	Page 3
Part IV Capital Gains	and Los	ses for Tax on In	vestment	Income					
(a) List and desc 2-story brick wa	ribe the kind arehouse, o	d(s) of property sold (e g r common stock, 200 shs	, real estate, MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date a		(d) Date (mo , da	
 1a									
b SEE ATTACHED	STAT	EMENT		•					
C									
d									
e	<u> </u>								
	(f) De	epreciation allowed	(n) Cost	t or other basis	<u> </u>	(h) Ga	ain or (loss)		
(e) Gross sales price		(or allowable)	107	cpense of sale		(e) plus (f) minus (g)			
-		<u>'</u>	•				``	<u> </u>	
<u>a</u>									
<u>b</u>									
<u>C</u>									
d				E 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					716
e 644,015.	L			577,72					<u>,716.</u>
Complete only for assets showing	ng gain in co	olumn (h) and owned by t	he foundation	on 12/31/69		i) Gains (C	iol (h) gain not less thar	minus	
(i) F M V as of 12/31/69		Adjusted basis as of 12/31/69		cess of col (i) col (j), if any	CO		(from col. (I		
<u>a</u>									
b									
C									
d									•
e								69	,716.
		(If gain, also enter	in Part Lline 7	7	7				
2 Capital gain net income or (net ca		If gain, also enter If (loss), enter -0-		7 .	2			69	,716
3 Net short-term capital gain or (lo			d (6)		\ \ \ \				
If gain, also enter in Part I, line 8,					 		N/A		
If (loss), enter -0- in Part I, line 8			Daducad	Toy on Not	J 3		N/A		
Part V Qualification U						Jonne			
(For optional use by domestic private	e foundatioi	ns subject to the section 4	940(a) tax on	net investment in	icome)				
If section 4940(d)(2) applies, leave t	his part blai	nk							
	o part b.o.							_	
Was the foundation liable for the sec	ction 4942 to	ax on the distributable am	ount of any ye	ar in the base pe	riod?	•		Yes	X No
If "Yes," the foundation does not qua									
1 Enter the appropriate amount in	each colum	ın for each year, see ınstru	ictions before	making any entri	es				
(a) Base period years		(b)	ĺ		(c)		Distric	(d) oution ratio	
Calendar year (or tax year beginni	ing in)	Adjusted qualifying dist	ributions	Net value of no	ncharitable-use assets	;	(col (b) div	ided by col	(c))
2009		6	6,199.		1,074,554	ł .			61606
2008			3,304.		1,065,624	l .		.0	0310
2007			6,211.		1,168,965			.0	5664
2006			4,225.		1,196,560		-		53675
2005			1,441.		1,132,731				5424
					272027.02				
6. Tatal at least a solution (d)							1	2	29264
2 Total of line 1, column (d)						2	 	• 4	2320
3 Average distribution ratio for the	=		on line 2 by 5,	or by the number	or years		1	^	4505
the foundation has been in existe	ence if less t	han 5 years			-	_ 3		. 0	45853
							l		
4 Enter the net value of noncharital	ble-use asse	ets for 2010 from Part X, I	ine 5		-	4		<u>1,116</u>	<u>,945</u> ,
							ŀ		
5 Multiply line 4 by line 3						5	ł	51	,215
									
6 Enter 1% of net investment incor	me /1% of F	Part I line 27h\				6	1		845
Citter 170 of het investment incor	110 (170 011	ut(1, 11110 270)	•	-					
7 Add lines F and G						,	Í	50	,060
7 Add lines 5 and 6		•				7		52	,000
8 Enter qualifying distributions from	m Part XII, I	ıne 4		-		8 66,883			
If line 8 is equal to or greater that			1b. and comp	tete that part usin	o a 1% tax rate				
See the Part VI instructions		are box ar i dit vi, mic	,		-g = 1.0 tan 1000				

	tt vi Excise Tax based on investment income (Section 4340(a), 4340(b), 4340(e), 0143	+0 - See I	nsur	Cuo	115)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			_	
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		8	45.
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
	Add lines 1 and 2	3_		8	45.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			0.
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		8	<u>45.</u>
	Credits/Payments				
	2010 estimated tax payments and 2009 overpayment credited to 2010 . 6a				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withhold 6d	_			Λ
	Total credits and payments Add lines 6a through 6d	7			$\frac{0.}{9.}$
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		0	54.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		- 0	34.
		10			
	Enter the amount of line 10 to be Credited to 2011 estimated tax ► Refunded ► Int VII-A Statements Regarding Activities	11			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Ţ	Vac	No
· a	any political campaign?		1a	103	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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	15		
	distributed by the foundation in connection with the activities	0,			
C	Did the foundation file Form 1120-POL for this year?		10		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
_	(1) On the foundation \blacktriangleright \$ 0 • (2) On foundation managers \blacktriangleright \$ 0 •				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers ►\$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		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
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	ļ	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	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				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state la	.w			
	remain in the governing instrument?		6	Х	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	<u> </u>
	If "Yes," complete Part II, col. (c), and Part XV.				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	NJ				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			v	
_	of each state as required by General Instruction G? If "No," attach explanation	1_	8b	Х	
g	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	ar			v
10	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		10		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		m 990	_DE	
		rui	フフリ	-rr (2010)

Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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	X	
	Website address ► N/A			
14	The books are in care of ► JPMORGAN CHASE BANK, N.A. Telephone no. ► 973-28			26
	Located at ► 225 SOUTH STREET, MORRISTOWN, NJ ZIP+4 ► 07	960	<u>-53</u>	36
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N	/A	
	and enter the amount of tax-exempt interest received or accrued during the year	- 10	·	Ma
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	1 40	Yes	No X
	securities, or other financial account in a foreign country?	16	L	
	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.			
Pε	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	ł		<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	' ''	Yes	No
18	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?			
	(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 No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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			
	of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	45	1	х
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
١	before the first day of the tax year beginning in 2010?	10		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ► , , ,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b	ļ	
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
•	Dath for data but the analysis of the state			
38	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			
,	outling the year? If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after			
ı	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) N/A	3b	,	
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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		<u> </u>
		m 990)-PF	2010)

Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	Required (continu	ued)			
5a During the year did the foundation pay or incur any amount to					1	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		•	s X No			
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire					
any voter registration drive?	_		s X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No		1	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		(V)			
509(a)(1), (2), or (3), or section 4940(d)(2)?		•	s X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		(9)			
	·	• •	s X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	N/A			
section 53 4945 or in a current notice regarding disaster assistance (see instru	•	•	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check h						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		. /		-		
expenditure responsibility for the grant?		I/A L Ye	s L No	-		
If "Yes," attach the statement required by Regulations section 53.494						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		s X No	į		
a personal benefit contract?		16	ľ	66	1	Х
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870.	ersonal Denenit Contract?		-	6b		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	holter transaction?	□ v _o	s X No		1	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		re	/ _ I	7b		
Information About Officers Directors Touch		nagers Highly		7.0		
Part VIII Paid Employees, and Contractors	ood, r oundation ma	inagoro, mgm,				
1 List all officers, directors, trustees, foundation managers and their	compensation.					
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	ac	count, allowar	nces
JPMORGAN CHASE BANK, N.A.	TRUSTEE					
P.O. BOX 3038						
MILWAUKEE, WI 53201	2.00	12,233.	0.			0.
		A			-	
2 Compensation of five highest-paid employees (other than those inc	· · · · · · · · · · · · · · · · · · ·	enter "NUNE."	(d) Contributions to		a) Eve	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	ac	e) Expe	other
NONE	devoted to position		compensation	 	allowar	ices
NONE						
			•			
		 		 		
		<u> </u>				
				├		
Total number of other employees paid over \$50,000		1		Щ.		0
TOTAL HUMBER OF CHILD OF CONTRACT DAIL OF CONTRACT OF						~

Form **990-PF** (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	▶ 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,084,052.
b	Average of monthly cash balances	1b	49,902.
C	Fair market value of all other assets	1c	0.
đ	Total (add lines 1a, b, and c)	1d	1,133,954.
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	0.
3	Subtract line 2 from line 1d	3	1,133,954.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,009.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,116,945.
6	Minimum investment return. Enter 5% of line 5	6	55,847.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part)	d certain	
1	Minimum investment return from Part X, line 6	1	55,847.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	845.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	55,002.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,002.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	55,002.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а		1a	66,883.
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		
а	Suitability test (prior IRS approval required)	3a	nt 41
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	66,883.
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	5	845. 66,038.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies for	the section

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				
line 7				55,002.
2 Undistributed income, if any, as of the end of 2010	***************************************	· · · · , · · · . · · · · · · · · · · ·	······································	
a Enter amount for 2009 only			0.	
b Total for prior years	######################################	-E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		······································
		0.		
3 Excess distributions carryover, if any, to 2010:	······································		***************************************	***************************************
a From 2005				
b From 2006				
c From 2007 1,676.				
d From 2008				
e From 2009 13,179.				
f Total of lines 3a through e	14,855.			
4 Qualifying distributions for 2010 from		······		
Part XII, line 4. ►\$ 66,883.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior	****************************			###**********************************
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				· 'I
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount			***************************************	55,002.
e Remaining amount distributed out of corpus	11,881.	······································		33,002.
5 Excess distributions carryover applied to 2010	0.	,	,', ,, ' ,!!!' ,!!**! **!**! '	0.
(If an amount appears in column (d), the same amount must be shown in column (a))		•		<u> </u>
6 Enter the net total of each column as indicated below:	77777			
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,736.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable	·····			
amount - see instructions		0.		
e Undistributed income for 2009 Subtract line				:
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005		······		
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	26,736.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007 1,676.				
c Excess from 2008				
d Excess from 2009 13,179.				
e Excess from 2010 11,881.				
				Form 990-PF (2010)

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Part XIV Private Operating F	oundations (see ins	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2010, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	lation is a private operatir	ig foundation described i	n section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					•
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities			,		
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					:
section 4942(j)(3)(B)(iii)					<u> </u>
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation (Cample	to this part only	if the foundation	had \$5 000 or m	ore in accets
at any time during t			ii the louridation	i nau \$5,000 or in	ore iii assets
		111311 40110113.7			
1 Information Regarding Foundation	_	than 20/ of the total cont	ributions received by the	foundation before the ele	on of any toy
a List any managers of the foundation wh year (but only if they have contributed r			noutions received by the	e foundation before the cio	se of any tax
NONE					
b List any managers of the foundation who other entity) of which the foundation ha			or an equally large port	ion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut	ion. Grant. Gift. Loan.	Scholarship, etc., Pr	ograms:		
Check here ► ☐ If the foundation of			•	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num				2) 205 2226	
JPMORGAN CHASE BANK, 225 SOUTH STREET, MC			PANIK, (97.	3) 285-2236	
b The form in which applications should to NO FORMAL APPLICATION		tion and materials they st	nould include		
c Any submission deadlines			.	-	
NONE		-1	1444. 4.	-M- 4-A-	
d Any restrictions or limitations on award IRC SECTION 501 (C) (DUALS.

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Grants and Contributions Paid During the Recipient	If recipient is an individual,			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Paid during the year	or substantial contributor	Тоограни		<u>.</u>
			-	
	i			
SEE STATEMENT 9			.	62.00
Total Approved for future payment			▶ 3a	63,00
.,				
NONE				
Total			▶ 3b	
1 12-07-10	· · · · · · · · · · · · · · · · · · ·		For	m 990-PF (20

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		ded by section 512, 513, or 514	(e)		
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income		
1 Program service revenue	code	Amount	code	Amount	Tunction income		
<u> </u>	-						
D					<u> </u>		
<u> </u>							
d			-				
·							
Fees and contracts from government agencies			-				
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
investments			14	18.			
4 Dividends and interest from securities			14	24,266.			
5 Net rental income or (loss) from real estate				7			
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal							
property							
7 Other investment income			01	206.			
8 Gain or (loss) from sales of assets other than inventory			18	66,286.			
9 Net income or (loss) from special events		•	10	00,200.			
10 Gross profit or (loss) from sales of inventory							
11 Other revenue			-				
a							
b	-						
c							
d							
e							
12 Subtotal Add columns (b), (d), and (e)		().	90,776.			
13 Total. Add line 12, columns (b), (d), and (e)				. 13	90,776		
(See worksheet in line 13 instructions to verify calculations)							

Line No. ▼	pelow how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of dation's exempt purposes (other than by providing funds for such purposes)					
_						

023621 12-07-10

13-7133247 Information Regarding Transfers To and Transactions and Relationships With Noncharitable

		Exempt Organ	izations							
1	Did the	organization directly or indi	rectly engage in any	of the following	ig with any other organizati	on described	I in section 501(c) of		Yes	No
	the Coo	de (other than section 501(c)	(3) organizations) o	r ın section 52	27, relating to political orga	nızatıons?				
а		ers from the reporting founda								
	(1) Ca	sh						1a(1)]	X
	(2) Otl	her assets						1a(2)		Х
b	Other to	ransactions					•			
	(1) Sa	les of assets to a noncharital	ble exempt organizat	tion				16(1)		Х
		rchases of assets from a nor			•	•		1b(2)		Х
	• •	ntal of facilities, equipment,		· · gumbation		•		1b(3)		X
		imbursement arrangements		•			•	1b(4)		X
		ans or loan guarantees	• •		••	•	•	1b(5)		X
		rformance of services or me	mharchin ar fundrau	eina enlieitatio	··		•	1b(6)		X
		of facilities, equipment, ma						10(0)		X
			-			luava ahaw t	he fair market value of the goods, of		L	21
u							nsaction or sharing arrangement, sh		sets,	
		(d) the value of the goods,			eu iess tiiaii iaii iiiaiket vai	ue ili aliy tiai	insaction of snaring arrangement, si	OW III		
(a)	ine no	(b) Amount involved			e exempt organization	(d) o				
(4)	alle ilo	(b) Amount involved	(b) (value of	N/A	s exempt organization	- (u) b	escription of transfers, transactions, and s	nanng ar	rangeme	nts
			-	IN/A						
										
		 								
						-				
		· -								
						_				
		· · · · · · · · · · · · · · · · · · ·					·-·		_	
							· · · · · · · · · · · · · · · · · · ·			
		·-·								
2a	is the f	oundation directly or indirect	tly affiliated with, or i	related to, one	or more tax-exempt organ	izations desc	cribed			
		on 501(c) of the Code (other						Yes	X	No
b		complete the following sch		,						
		(a) Name of org			(b) Type of organization		(c) Description of relationsh	p		
		N/A								
										
						†				
					-					
	U	nder penalties of penury, I declare	that I have examined the	nis return, includ	ing accompanying schedules ar	nd statements,	and to the best of my knowledge and belie	ef, it is tr	це, сопте	ct,
S		nd complete Declaration of prepa								
	ere	· Mai	Alexa.	4	1 2/1	.//2	AUTH OFFICER			
	0.0	Signature of officer Antique	RIMODIZED	DEBLOOK	P Date	412	Title			
		Print/Type preparer's na		Preparer's s		Data	Check If PTIN			
		I mind type bighaigt 2 lia		i rehalel 5 S	ignatur o	Date	self- employed			
D-	aid.						Seil- ettibiosen			
	aid Japara			<u> </u>		l .				
	epare						Firm's EIN			
Ų	se Onl	-								
		Firm's address								
					·		Phone no			
							For	ո 990	-PF	2010\

PAIL IN Capital Gains and Los	ses for rax on investment incom	<u> </u>			,	
2-story bri	describe the kind(s) of property so ck warehouse, or common stock,	old, e g , real estate, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 PUBLICLY TRADE	SECURITIES					
b POWERSHARES DB	COMMODITY TRACI	KING INDEX FD- ST	LO		1	12/31/10
c POWERSHARES DB	COMMODITY TRACI	KING INDEX FD- LT	GA			12/31/10
	COMMODITY TRACI	KING INDEX FD- SE	C 1			12/31/10
e CAPITAL GAINS I	DIVIDENDS		_			
f						
g						
h						
<u>l</u>						
_J						
k						
<u> </u>						
<u>m</u>						
n						
0					<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) (e) p	Gain or (loss) lus (f) minus (g)	
643,740.		577,729.				66,011.
b						<3.
C						195.
j						3,238.
275.	<u>.</u>					275
<u>f</u>	············					
]						
1						
l					-	
1						
(
1	*··	<u></u>		_		
n						
1						
Complete only for secret abouts	a coin in column (b) and award by	the foundation on 10/24/60				
Complete only for assets showing	g gain in column (h) and owned by	7		(I) Los	ses (from col (h)) of col (h) gain ove	rool (k)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		but n	ot less than "-0-")	, ,,
a						66,011.
)						<3.
		<u> </u>				195
1						3,238.
)						275.
						····
1						
,		-				
(V	
						
<u>n </u>						
						
)		<u></u> ,				
Capital gain net income or (net cap	oital loss) { If gain, also enter "-	er in Part I, line 7 0-" in Part I, line 7	2			69,716.
Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c	column (c)	nd (6)				
If (loss), enter "-0-" in Part I, line 8		J	a		N/A	

FORM 990-PF INTEREST ON SAVING	S AND TEM	PORARY CAS	SH INVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
MONEY MARKET INTEREST					18.
TOTAL TO FORM 990-PF, PART I, I	INE 3, CO	LUMN A			18.
FORM 990-PF DIVIDENDS	AND INTER	EST FROM S	SECURITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
DIVIDENDS & INTEREST		24,512.	275.	24,2	
MUNICIPAL BOND INTEREST OID INCOME		10. 19.	0. 0.		10. 19.
POWERSHARES DB COMMODITY TRACKING INDEX FD		0.	0.		0.
TOTAL TO FM 990-PF, PART I, LN	4	24,541.	275.	24,2	66.
FORM 990-PF	OTHER I	NCOME		STATEMENT	
		———		OTATEMENT -	
		(A)	(B) NET INVEST	(C)	
DESCRIPTION		REVENUE PER BOOKS	MENT INCOM	ADJUSTE	
		PER BOOKS	MENT INCOM	ADJUSTE	
FEDERAL EXCISE TAX REFUND		PER BOOKS	MENT INCOM	- ADJUSTE E NET INCO	
FEDERAL EXCISE TAX REFUND TOTAL TO FORM 990-PF, PART I, I		PER BOOKS	MENT INCOM	- ADJUSTE E NET INCO	
	ACCOUNTI (A) EXPENSES	PER BOOKS 20 20 NG FEES (B) NET INVES	MENT INCOM O6. O6. (C) ADJUSTE	- ADJUSTE E NET INCO 0. 0. STATEMENT (D) CHARITA	ME4
FEDERAL EXCISE TAX REFUND TOTAL TO FORM 990-PF, PART I, I FORM 990-PF DESCRIPTION E	ACCOUNTI (A) EXPENSES PER BOOKS	PER BOOKS 20 20 NG FEES (B) NET INVES MENT INCO	MENT INCOM O6. (C) ST- ADJUSTE OME NET INCOM	- ADJUSTE E NET INCO 0. 0. STATEMENT (D) CHARITA ME PURPOS	BLE ES
FEDERAL EXCISE TAX REFUND TOTAL TO FORM 990-PF, PART I, I FORM 990-PF	ACCOUNTI (A) EXPENSES	PER BOOKS 20 20 NG FEES (B) NET INVES MENT INCO	MENT INCOM O6. O6. (C) ADJUSTE	- ADJUSTE E NET INCO 0. STATEMENT (D) CHARITA ME PURPOS 8	BLE

FORM 990-PF	TAX	ES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET IN MENT IN	EST-	(C) ADJUSTED NET INCOM		
FOREIGN TAXES WITHHELD	144.		144.			0.
TO FORM 990-PF, PG 1, LN 18	144.		144.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET IN MENT IN	EST-	(C) ADJUSTED NET INCOM		
POWERSHARES DB COMMODITY TRACKING INDEX FD- INVT EXP	0.		144.			0.
TO FORM 990-PF, PG 1, LN 23	0.	-	144.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE	T
AMERICAN CENTURY EQU INCOME IN JPM REALTY INCOME FD - INSTL- MFS INTL VALUE-I - 1018.916 SARTISAN INTL VALUE FUND - INTARBITRAGE FUNDS - I CL I - 85 JPM LARGE CAP GROWTH FD - SEL JPM INTREPID VALUE FD - SEL JPM MARKET EXPANSION INDEX FOR SHS JPM TAX AWARE EQU - INSTL - 3 JPM EM MKTS EQU FD - SEL - 10 JPM ASIA EQU FD - SEL - 694.5	- 1097.289 S SHS V - 1337.977 93.027 SHS L - 1030.721 - 461.631 SH D - SEL - 21 2902.392 SHS 060.642 SHS	HS SHS SHS S 42.484		10,157. 9,755. 27,500. 36,500. 11,690. 23,150. 11,550. 15,025. 57,003. 25,150. 20,083.	11,7 9,7 24,6 31,3 11,7 20,2 9,2 19,6 45,0 20,1	00. 07. 62. 70. 64. 88. 89. 16. 95.

36,090.

14,000.

16,811.

21,500.

48,284.

17,745.

18,798.

20,295.

LEGG MASON PARTNERS APPRECIATION CL I - 1418.44

POWERSHARES DB COMMODITY INDEX TRACKING FUND -

MANNING & NAPIER FUND INC EQU SERIES - 1229.977

SHS

SHS

SHS

730 SHS

EDITH P.C. TAYLOR CHARITABLE TRUST 44888		13-7133247
T. ROWE PRICE OVERSEAS STOCK FUND - 3922.717 SHS EATON VANCE MUT FDS TR GLOBAL MACRO - I -	33,500.	27,773.
1117.088 SHS	11,586.	10,992.
GATEWAY FUND - Y - 436.706 SHS	11,350.	10,974.
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX	•	,
FUND - 190 SHS	11,214.	8,862.
BARC BREN DJ-UBS COMDTY11/29/11 - 10000 SHS	9,850.	11,289.
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 611.761	•	•
SHS	8,932.	11,299.
MATTHEWS PACIFIC TIGER INSTL FUND - 519.862 SHS	10,000.	10,434.
DB CONT BUFF EQ MID 11/23/11 - 11000 SHS	10,890.	11,107.
JPM TR I MIDCAP CORE - SEL - 1428.205 SHS	24,529.	20,181.
MS BREN ASIA BASKET 12/21/11 - 10000 SHS	10,000.	8,495.
BARC BREN SPX 01/11/12 4 - 20000 SHS	19,800.	18,950.
MS BREN EAFE 2/8/12 - 10000 SHS	9,900.	8,578.
CS BREN EAFE 3/14/12 - 12000 SHS	11,880.	9,368.
SG CONT BUFF EQ SPX 3/21/12 - 15000 SHS	14,850.	12,711.
GS BREN EAFE 4/10/12 - 12000 SHS	11,880.	10,211.
DB REN SPX 04/18/12 - 15000 SHS	14,850.	12,966.
HSBC CONT BUFF EQ SPX 09/19/12 - 20000 SHS	19,800.	18,728.
TOTAL TO FORM 990-PF, PART II, LINE 10B	603,421.	568,918.

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK HIGH YIELD BOND - 1919.718 SHS EATON VANCE MUT FDS TR FLT RT CL I - 6354.706	14,993.	13,707.
SHS	57,000.	55,032.
JPM CORE BOND FD - SEL - 11883.338 SHS	127,448.	•
JPM HIGH YIELD FD - SEL - 5148.477 SHS	34,163.	38,562
JPM SHORT DURATION BOND FD - SEL - 3386.335 SHS	37,114.	37,182
RIDGEWORTH FDS SEIX FLRT HI I - 2410.314 SHS DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 1504.477	21,500.	20,464
SHS	21,875.	20,100
JPM STR INC OPP FD - 1887.724 SHS	19,139.	21,350
JPM INTL CURRENCY INCOME FD - 2923.235 SHS	32,500.	32,273
JPM TR I INFL MANAGED BD - SEL - 2147.526 SHS	23,000.	22,549
JPM TR I MLT SC INC - SEL - 2286.278 SHS	23,160.	22,406.
DB 95% PPN FX BASKET 2/1/13 - 10000 SHS	9,889.	9,486
BARC 93% PPN BRIC BASKET 9/19/13 - 10000 SHS	9,855.	9,513.
TOTAL TO FORM 990-PF, PART II, LINE 10C	431,636.	443,323.

CORPORATE BONDS

STATEMENT

8

FORM 990-PF

FORM 990-PF

STATEMENT

PAID DURING THE YEAR						
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT			
CHATHAM UNITED METHODIST CHURCH 460 MAIN STREET CHATHAM, NJ 07928	NONE GRANT: RISE	PUBLIC CHARITY	2,500.			
CHURCH OF GOD IN CHRIST- UNITY CHRISTIAN FELLOWSHIP 3 ROWE STREET MORRISTOWN, NJ 07960	NONE PROGRAM SUPPORT	PUBLIC CHARITY	7,500.			
ERIC JOHNSON HOUSE INC 44 SOUTH ST MORRISTOWN, NJ 07960	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.			
FAMILY PROMISE INC 71 SUMMIT AVE DOVER, NJ 07901	NONE PROGRAM SUPPORT	PUBLIC CHARITY	7,500.			
HOMELESS SOLUTIONS INC 6 DU MONT PLACE STE 3 MORRISTOWN, NJ 07960	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.			
INTERFAITH FOOD PANTRY INC 2 EXECUTIVE PLACE MORRISTOWN, NJ 07950	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.			
JERSEY BATTERED WOMENS SERVICE INC P.O. BOX 1413 MORRISTOWN, NJ 07962	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.			
MARKET STREET MISSION INC 9 MARKET STREET MORRISTOWN, NJ 07960	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.			

GRANTS AND CONTRIBUTIONS

EDITH P.C. TAYLOR CHARITABLE TR	UST 44888		13-7133247
OUR PLACE INC 51 WASHINGTON ST MORRISTOWN, NJ 07960	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
SAGE ELDERCARE, INC. 290 BROAD STREET SUMMIT, NJ 07901	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
SALVATION ARMY NATIONAL CORP 440 W NYACK ROAD W NYACK, NY 10994		PUBLIC CHARITY	5,000.
STANLEY CONGREGATIONAL CHURCH 91 FAIRMOUNT AVE CHATHAM, NJ 07928		PUBLIC CHARITY	2,500.
TRINITY LUTHERAN CHURCH 131 MOUNTAIN WAY MORRIS PLAINS, NJ 07950	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
ZUFALL HEALTH CENTER 17 S WARREN STREET DOVER, NJ 07801	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		63,000.