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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
C EDWARD ENROTH & HELEN ENROTH 28715000334

A Employer identification number
20-7090802

Number and street (or P O box number if mail is not delivered to street address)
1886 HINDS ROAD SUITE 2

Room/suite

B Telephone number (see page 10 of the instructions)
(732) 255-5000

City or town, state, and ZIP code
TOMS RIVER, NJ 08753

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,612,568

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	51,655	51,655		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	36,499			
	b	Gross sales price for all assets on line 6a 743,985				
	7	Capital gain net income (from Part IV, line 2)		36,499		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	88,154	88,154		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,717	14,038		4,679
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	3,319	2,490	0	830
	b	Accounting fees (attach schedule)	550	413	0	138
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,604	834		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,190	17,775	0	5,647
	25	Contributions, gifts, grants paid	85,000			85,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	110,190	17,775	0	90,647
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-22,036			
	b	**Net investment income** (if negative, enter -0-)		70,379		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	120,260	132,241	132,241
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	221,820	69,991	67,842
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	325,249	198,982	216,540
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	950,318	1,192,506	1,195,945
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,617,647	1,593,720	1,612,568
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,617,647	1,593,720	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,617,647	1,593,720	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,617,647	1,593,720	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,617,647
2	Enter amount from Part I, line 27a	2	-22,036
3	Other increases not included in line 2 (itemize) ▶	3	1,505
4	Add lines 1, 2, and 3	4	1,597,116
5	Decreases not included in line 2 (itemize) ▶	5	3,396
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,593,720

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	36,499
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	88,369	1,665,077	0 053072
2009	79,185	1,671,120	0 047384
2008	88,642	1,650,103	0 053719
2007	50,467	1,625,725	0 031043
2006	742	954,362	0 000777

2	**Total** of line 1, column (d).	2	0 185995
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 037199
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,669,370
5	Multiply line 4 by line 3.	5	62,099
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	704
7	Add lines 5 and 6.	7	62,803
8	Enter qualifying distributions from Part XII, line 4.	8	90,647

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

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)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	704
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	704
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	704
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a: 1,043		
b	Exempt foreign organizations—tax withheld at source	6b:		
c	Tax paid with application for extension of time to file (Form 8868)	6c: 0		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments Add lines 6a through 6d		7	1,043
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	339
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 339	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
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? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	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 General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶GARDEN STATE TRUST COMPANY Telephone no ▶(732) 255-5000

Located at ▶1886 HINDS ROAD SUITE 2 TOMS RIVER NJ ZIP+4 ▶08753

15 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 |

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GARDEN STATE TRUST COMPANY 1886 HINDS ROAD SUITE 2 TOMS RIVER, NJ 08753	TRUSTEE 2	18,717		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 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	
Total. Add lines 1 through 3. . . . . ▶	

Part X 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 charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,694,792
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,694,792
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,694,792
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,422
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,669,370
6	**Minimum investment return.** Enter 5% of line 5	6	83,469

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	83,469
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 704		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	704
3	Distributable amount before adjustments Subtract line 2c from line 1	3	82,765
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	82,765
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	82,765

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	90,647
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
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	90,647
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	704
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	89,943

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					82,765
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				65,655	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	0				
b From 2007.	0				
c From 2008.	0				
d From 2009.	0				
e From 2010.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 90,647					
a Applied to 2010, but not more than line 2a				65,655	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).		0			
d Applied to 2011 distributable amount.					24,992
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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 page 27 of the instructions			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					57,773
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)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2007.	0				
b Excess from 2008.	0				
c Excess from 2009.	0				
d Excess from 2010.	0				
e Excess from 2011.	0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum 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)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

GUIDANCE OFFICE
MANCHESTER TOWNSHIP HIGH SCHOOL
MANCHESTER, NJ 08759
(732) 657-2121

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

APPLICATION

c Any submission deadlines

SUBMITTED BY MAY 1

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

MANCHESTER TOWNSHIP HIGH SCHOOL STUDENTS WHO WILL BE ATTENDING A COLLEGE OR UNIVERSITY

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				85,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,655	
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	36,499	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				88,154	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 88,154

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2012-04-27	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

Software ID:	
Software Version:	
EIN:	20-7090802
Name:	C EDWARD ENROTH & HELEN ENROTH 28715000334

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 619 ALLIANCEBERNSTEIN SMALL-MID CAP VALUE A		2010-08-03	2011-02-25
847 156 FEDERATED INTERCONTINENTAL A		2010-08-03	2011-02-25
295 789 FEDERATED KAUFMANN SMALL CAP CLASS A 757		2010-08-03	2011-02-25
205 198 FEDERATED INTERNATIONAL SMALL-MID CO A		2010-08-03	2011-02-25
246 347 VICTORY SMALL CAP OPP CL A		2010-08-03	2011-02-25
4 251 ALLIANCEBERNSTEIN SMALL-MID CAP VALUE A		2010-08-03	2011-03-01
28 547 DWS COMMODITY SECURITIES A		2010-08-03	2011-03-01
6 378 FEDERATED MID CAP GROWTH STRATEGIES A		2010-08-03	2011-03-01
9 016 FEDERATED INTERNATIONAL SMALL-MID CO A		2010-08-03	2011-03-01
69 385 OPPENHEIMER REAL ESTATE A		2010-08-03	2011-03-01
14 612 VICTORY SMALL CAP OPP CL A		2010-08-03	2011-03-01
10 694 ALLIANCEBERNSTEIN SMALL-MID CAP VALUE A		2010-08-03	2011-04-04
2232 321 DWS COMMODITY SECURITIES A		2010-08-03	2011-04-04
29 97 FEDERATED MID CAP GROWTH STRATEGIES A		2010-08-03	2011-04-04
10 566 FEDERATED KAUFMANN SMALL CAP CLASS A 757		2010-08-03	2011-04-04
13 029 FEDERATED INTERNATIONAL SMALL-MID CO A		2010-08-03	2011-04-04
361 213 OPPENHEIMER REAL ESTATE A		2010-08-03	2011-04-04
36 855 VICTORY SMALL CAP OPP CL A		2010-08-03	2011-04-04
25000 FHLMC 3 5% 05/05/2011		2009-03-25	2011-05-05
306 381 ALLIANCEBERNSTEIN SMALL-MID CAP VALUE A		2010-08-03	2011-08-15
1980 069 DWS ENHANCED COMMODITY STRATEGY A		2010-08-03	2011-08-15
26 374 FEDERATED MID CAP GROWTH STRATEGIES A		2010-08-03	2011-08-15
1337 474 FEDERATED CLOVER VALUE A		2010-08-03	2011-08-15
17 745 FEDERATED INTERNATIONAL SMALL-MID CO A		2010-08-03	2011-08-15
507 712 JANUS FORTY A		2010-08-03	2011-08-15
252 51 OPPENHEIMER REAL ESTATE A		2010-08-03	2011-08-15
11 774 VICTORY SMALL CAP OPP CL A		2010-08-03	2011-08-15
42 634 ALLIANCEBERNSTEIN SMALL-MID CAP VALUE A		2010-08-03	2011-09-21
45 073 DWS ENHANCED COMMODITY STRATEGY A		2010-08-03	2011-09-21
13 998 FEDERATED MID CAP GROWTH STRATEGIES A		2010-08-03	2011-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
280 639 FEDERATED CLOVER VALUE A		2010-08-03	2011-09-21
134 143 JANUS FORTY A		2010-08-03	2011-09-21
79 423 OPPENHEIMER REAL ESTATE A		2010-08-03	2011-09-21
1 53 VICTORY SMALL CAP OPP CL A		2010-08-03	2011-09-21
1879 699 FEDERATED INTERCONTINENTAL A		2010-08-03	2011-11-01
50000 BARCLAYS BANK PLC MEDIUM TERM NOTE 3% 08		2010-08-16	2011-11-03
25000 FFCB 2 7% 03/26/2014		2009-03-19	2011-11-03
50000 FFCB 2 5% 08/16/2017-2012		2010-08-06	2011-11-03
25000 FHLB 4 3% 03/06/2019		2009-03-26	2011-11-03
25000 FHLB 2 05% 03/23/2012		2009-03-24	2011-11-03
50000 GOLDMAN SACHS GROUP INC MTN 3 7% 08/01/2		2010-08-04	2011-11-03
25000 PROCTER & GAMBLE CO SENIOR NOTE 3 5% 02/		2009-03-23	2011-11-03
420 168 ALLIANCEBERNSTEIN SMALL-MID CAP VALUE A		2010-08-03	2011-11-08
143 885 FEDERATED MID CAP GROWTH STRATEGIES A		2010-08-03	2011-11-08
2059 025 FEDERATED CLOVER VALUE A		2010-08-03	2011-11-08
561 798 FEDERATED INTERCONTINENTAL A		2010-08-03	2011-11-08
590 219 FEDERATED KAUFMANN SMALL CAP CLASS A 757		2010-08-03	2011-11-08
171 625 FEDERATED INTERNATIONAL SMALL-MID CO A		2010-08-03	2011-11-08
716 676 JANUS FORTY A		2011-04-04	2011-11-08
3205 841 JANUS FORTY A		2010-10-28	2011-11-08
228 983 VICTORY SMALL CAP OPP CL A		2010-08-03	2011-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
141		115	26
43,137		37,012	6,125
7,833		6,200	1,633
7,974		6,683	1,291
7,703		6,430	1,273
78		64	14
131		103	28
231		189	42
352		294	58
1,371		1,214	157
452		381	71
204		161	43
10,581		8,081	2,500
1,156		889	267
285		221	64
537		424	113
7,246		6,318	928
1,202		962	240
25,000		25,967	-967
4,801		4,614	187
8,019		7,168	851
900		783	117
18,297		17,133	1,164
649		578	71
16,196		15,602	594
4,947		4,416	531
337		307	30
617		642	-25
178		163	15
454		415	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,657		3,595	62
4,141		4,122	19
1,437		1,389	48
41		40	1
80,000		82,124	-2,124
48,625		50,000	-1,375
26,006		25,000	1,006
50,125		50,550	-425
28,376		25,313	3,063
25,102		25,000	102
50,005		51,111	-1,106
26,886		25,156	1,730
7,000		6,328	672
5,000		4,269	731
30,000		26,376	3,624
25,000		24,545	455
14,000		12,371	1,629
6,000		5,590	410
23,765		24,803	-1,038
106,306		100,299	6,007
7,000		5,976	1,024

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			26
			6,125
			1,633
			1,291
			1,273
			14
			28
			42
			58
			157
			71
			43
			2,500
			267
			64
			113
			928
			240
			-967
			187
			851
			117
			1,164
			71
			594
			531
			30
			-25
			15
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			62
			19
			48
			1
			-2,124
			-1,375
			1,006
			-425
			3,063
			102
			-1,106
			1,730
			672
			731
			3,624
			455
			1,629
			410
			-1,038
			6,007
			1,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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
a *Paid during the year*				
STACY BALL & STOCKTON COLLEGE101 VERA KING FARRIS DRIVE GALLOWAY,NJ 08205	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
BLAKE BALSAMO & MARY MOUNT MANHATTAN221 EAST 71ST STREET MANHATTAN,NY 10021	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
COURTNEY BOLDERMAN & STOCKTON COLLEGE101 VERA KING FARRIS DRIVE GALLOWAY,NJ 08205	NONE	INDIVIDUAL	SCHOLARSHIP	500
KELSEY BREUNIG & INDIANA UNIV OF PENNSYLVANIA1011 SOUTH DRIVE INDIANA,PA 15705	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
MICHAEL BROKAW & ART INSTITUTE OF PHILADELPHIA1622 CHESTNUT STREET PHILADELPHIA,PA 19103	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
ANASIA BROOKS & SPELMAN COLLEGE350 SPELMAN LANE SW ATLANTA,GA 30314	NONE	INDIVIDUAL	SCHOLARSHIP	500
MATTHEW BROWN & NJIT323 DR MARTIN LUTHER KING BLVD NEWARK,NJ 07102	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
EMILY CLAUS & PRATT INSTITUTE200 WILLOUGHBY AVENUE BROOKLYN,NY 11205	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
JILLIAN DESIMONE & STOCKTON COLLEGE101 VERA KING FARRIS DRIVE GALLOWAY,NJ 08205	NONE	INDIVIDUAL	SCHOLARSHIP	1,500
MEGAN DIMAIOLO & JAMES MADISON UNIVERSITY800 SOUTH MAIN STREET HARRISONBURG,VA 22807	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
SARAH ELZAYAT & TCNJ2000 PENNINGTON ROAD EWING TOWNSHIP,NJ 08618	NONE	INDIVIDUAL	SCHOLARSHIP	500
MEGAN FITZGERALD & FRANCISCAN UNIV OF STEUBENVILLE1235 UNIVERSITY BLVD STEUBENVILLE,OH 43952	NONE	INDIVIDUAL	SCHOLARSHIP	1,500
SAMANTHA GALLETTA & TCNJ 2000 PENNINGTON ROAD EWING TOWNSHIP,NJ 08618	NONE	INDIVIDUAL	SCHOLARSHIP	1,500
KEVIN HANKINS & PACE UNIVERSITYONE PACE PLAZA NEW YORK,NY 10038	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
KAYLA HANNON & DREXEL UNIVERSITY32 CHESTNUT LANE PHILADELPHIA,PA 19115	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
AMY HIGGINS & STOCKTON COLLEGE101 VERA KING FARRIS DRIVE GALLOWAY,NJ 08205	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
RICHARD EVAN JONES & STEVENSON UNIVERSITY1525 GREENSPRING VALLEY ROAD STEVENSON,MD 21153	NONE	INDIVIDUAL	SCHOLARSHIP	500
KELSEY KACHELRIESS & FLORIDA STATE UNIVERSITY600 W COLLEGE AVENUE TALLAHASSEE,FL 32306	NONE	INDIVIDUAL	SCHOLARSHIP	500
SARAH KELSHAW & MONMOUTH UNIVERSITY400 CEDAR AVENUE WEST LONG BRANCH,NJ 07764	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
LYDIA LAWSON & TEMPLE UNIVERSITY1801 NORTH BROAD STREET PHILADELPHIA,PA 19122	NONE	INDIVIDUAL	SCHOLARSHIP	500
BRITTANY LEE & CHESTNUT HILL COLLEGE9601 GERMANTOWN AVENUE PHILADELPHIA,PA 19118	NONE	INDIVIDUAL	SCHOLARSHIP	500
KYLE LEE & TEMPLE UNIVERSITY1801 NORTH BROAD STREET PHILADELPHIA,PA 19122	NONE	INDIVIDUAL	SCHOLARSHIP	1,500
GRACE LOGIN & GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD,NJ 08701	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
JORDAN LYONS & AMERICAN UNIVERSITY4400 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20016	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
DANIEL MARTINEZ & RIDER UNIVERSITY2083 LAWRENCEVILLE ROAD LAWRENCEVILLE,NJ 08648	NONE	INDIVIDUAL	SCHOLARSHIP	500
KRISTIN MCATEER & BROWN UNIVERSITY38 GEORGE STREET PROVIDENCE,RI 02912	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
BRIDGET O'DONNELL & MONTCLAIR STATE UNIVERSITY1 NORMAL AVENUE MONTCLAIR,NJ 07043	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
JADE ORTH & DELAWARE VALLEY COLLEGE700 EAST BUTLER AVENUE DOYLESTOWN,PA 18901	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
MARISA ORTIZ & STOCKTON COLLEGE101 VERA KING FARRIS DRIVE GALLOWAY,NJ 08205	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
MIKAELA POLCHAK & WILLIAM PATERSON UNIVERSITY 300 POMPTON ROAD WAYNE,NJ 07470	NONE	INDIVIDUAL	SCHOLARSHIP	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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
a *Paid during the year*				
MATTHEW RIEGERT & TCNJ2000 PENNINGTON ROAD EWING TOWNSHIP, NJ 08618	NONE	INDIVIDUAL	SCHOLARSHIP	500
RYAN RIEGERT & TCNJ2000 PENNINGTON ROAD EWING TOWNSHIP, NJ 08618	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
TAYLOR ROBERTS & STOCKTON COLLEGE101 VERA KING FARRIS DRIVE GALLOWAY, NJ 08205	NONE	INDIVIDUAL	SCHOLARSHIP	2,000
KENNETH SCHLATMANN & NJIT323 DR MARTIN LUTHER KING BLVD NEWARD, NJ 07102	NONE	INDIVIDUAL	SCHOLARSHIP	500
RONALD SPICER & PHILADELPHIA BIBLICAL UNIVERSITY200 MANOR AVENUE LANGHORNE, PA 19047	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
VAN STASKUS & STEVENS INSTITUTE OF TECH CASTLE POINT TERRACE HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
JULIA TARDIFF & ART INSTITUTE OF PHILADELPHIA 1622 CHESTNUT STREET PHILADELPHIA, PA 19103	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
ARIANA TEPEDINO & MONMOUTH UNIVERSITY400 CEDAR AVENUE WEST LONG BRANCH, NJ 07764	NONE	INDIVIDUAL	SCHOLARSHIP	4,230
MONYECE TOSSIE & CHARLESTON SOUTHERN UNIVERSITY9200 UNIVERSITY BLVD NORTH CHARLESTON, SC 29406	NONE	INDIVIDUAL	SCHOLARSHIP	500
MELANIE WALLIS & MONMOUTH UNIVERSITY400 CEDAR AVENUE WEST LONG BRANCH, NJ 07764	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
DEREK WARNER-REYES & LEWIS & CLARK COLLEGE0615 SOUTHWEST PALATINE HILL ROAD PORTLAND, OR 97219	NONE	INDIVIDUAL	SCHOLARSHIP	1,000
SEAN ZABRISKIE & STEVENS INSTITUTE OF TECH CASTLE POINT TERRACE HOBOKEN, NJ 07030	NONE	INDIVIDUAL	SCHOLARSHIP	4,240
Total . . . . ▶ **3a**				85,000

TY 2011 Accounting Fees Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550	413		138

TY 2011 Investments Corporate Bonds Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PEPSICO 5.150% 05/15/12	26,925	25,422
SHELL INTL 4.000% 03/21/14	25,182	26,871
GE 5.0% 01/08/16	22,250	27,353
AT&T 5.5% 02/01/18	50,000	57,877
GE CAPITAL 4.0% 08/15/18	50,100	48,702
DUPONT 5.75% 03/15/19	24,525	30,315

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TY 2011 Investments Government Obligations Schedule

Name:	C EDWARD ENROTH & HELEN ENROTH 28715000334
EIN:	20-7090802
US Government Securities - End of Year Book Value:	69,991
US Government Securities - End of Year Fair Market Value:	67,842
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2011 Investments - Other Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BOND	AT COST	201,000	216,685
FEDERATED CLOVER VALUE A	AT COST	114,778	121,342
DWS ENHANCED COMMODITY	AT COST	63,418	54,758
ALLIANCE BERNSTEIN SMALL-MID	AT COST	32,667	32,776
OPPENHEIMER REAL ESTATE A	AT COST	43,918	48,996
FEDERATED MID CAP GROWTH	AT COST	30,446	34,576
FEDERATED KAUFMANN SMALL	AT COST	17,703	17,268
FEDERATED INTERCONTINENTAL	AT COST	110,428	98,635
FEDERATED INTERNATIONAL SMALL	AT COST	17,520	16,778
VICTORY SMALL CAP OPP	AT COST	45,628	52,866
FEDERATED MARKET OPPORTUNITY	AT COST	90,000	88,642
NORTHERN LARGE CAP GROWTH	AT COST	210,000	197,931
NORTHERN INTERNATIONAL EQUITY	AT COST	75,000	69,692
FEDERATED STRATEGIC VALUE A	AT COST	140,000	145,000

TY 2011 Legal Fees Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	3,319	2,490		830

TY 2011 Other Decreases Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Description	Amount
2011 TRANSACTIONS POSTED IN 2012	3,382
MISCELLANEOUS ROUNDING ADJUSTMENT	14

TY 2011 Other Increases Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Description	Amount
2010 TRANSACTIONS POSTED IN 2011	1,505

TY 2011 Taxes Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	727	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,043	0		0
FOREIGN TAXES ON QUALIFIED FOR	834	834		0