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 , and ending

Name of foundation: TW CALEB C PRUDEN

A Employer identification number: 22-2925918

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062

Room/suite:

B Telephone number (see instructions): (888) 730-4933

City or town, state, and ZIP code: Philadelphia PA 19106-2112

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 644,400

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants, etc received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	20,236	19,855		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	23,349			
	b Gross sales price for all assets on line 6a 434,224				
	7 Capital gain net income (from Part IV, line 2)		23,349		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	43,585	43,204	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,577	9,433		3,144
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,516	219	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses** Add lines 13 through 23	17,093	9,652	0	5,144
	25 Contributions, gifts, grants paid	22,020			22,020
	26 **Total expenses and disbursements** Add lines 24 and 25	39,113	9,652	0	27,164
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	4,472			
	b **Net investment income** (if negative, enter -0-)		33,552		
	c **Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

14

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	46,392	47,176	47,176
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land buildings and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	592,985	599,455	597,224
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	639,377	646,631	644,400
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers directors trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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	639,377	646,631	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	639,377	646,631	
	31	**Total liabilities and net assets/fund balances** (see instructions)	639,377	646,631	

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	639,377
2	Enter amount from Part I, line 27a	2	4,472
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,526
4	Add lines 1, 2, and 3	4	647,375
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	744
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	646,631

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	23,349
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	6,545	633,246	0 010336
2009	33,919	562,850	0 060263
2008	35,000	674,197	0 051914
2007	70,104	808,953	0 086660
2006	63,468	798,318	0 079502

2	**Total** of line 1, column (d)	2	0 288675
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 057735
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	667,908
5	Multiply line 4 by line 3	5	38,562
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	336
7	Add lines 5 and 6	7	38,898
8	Enter qualifying distributions from Part XII, line 4	8	27,164

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	671
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	671
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	671
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,189		
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	1,189
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	0
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	518
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 518 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	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) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112

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 N/A

			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		X
	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.

				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 instructions)?		1b		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 instructions)		2b	N/A	
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
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? N/A	☐ 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		X
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	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	10,291	0	0
WILLIAM STOCHA 42 BROAD STREET ELIZABETH NJ 07201	CO-TRUSTEE 1 00	1,143	0	0
REV JOSEPH R PARRISH JR 61 BROAD STREET ELIZABETH NJ 07201	CO-TRUSTEE 1 00	1,143	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 instructions) If none, enter "NONE."

(a) Name and address of each person paid more than $50 000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	643,677
b	Average of monthly cash balances	1b	34,402
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	678,079
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	678,079
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	10,171
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	667,908
6	**Minimum investment return** Enter 5% of line 5	6	33,395

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

1	Minimum investment return from Part X, line 6			1	33,395
2a	Tax on investment income for 2011 from Part VI, line 5	2a	671		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	671
3	Distributable amount before adjustments Subtract line 2c from line 1			3	32,724
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	32,724
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	32,724

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	27,164
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,164
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,164

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				32,724
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			9,759	
b	Total for prior years 20 ____, 20 ____, 20 ____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 27,164				
a	Applied to 2010, but not more than line 2a			9,759	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				17,405
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				15,319
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see 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 instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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 Attached Statement				
Total			▶ 3a	22,020
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	20,236	
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	23,349	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		43,585	0

13 Total Add line 12, columns (b), (d), and (e) 13 43,585

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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) is based on all information of which preparer has any knowledge

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

Signature of officer or trustee: John N Salente | Date: 4/13/2012 | Title: VP AND TAX DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/13/2012		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
JEWISH FAMILY SERVICES OF CENTRAL NEW JERSEY
Street
655 Westfield Avenue

City	State	Zip Code	Foreign Country
Elizabeth	NJ	07208	

Relationship	Foundation Status
NONE	501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	22,020

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

	Amount
Long Term CG Distributions	2,087
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Securities	434,224	410,875	23,349
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ARTIO TOTAL RETURN BD FD	04315J209			9/30/2009		5/23/2011	3,850	3,774				76
2	X	ARTIO TOTAL RETURN BD FD	04315J209			3/30/2010		5/23/2011	1,285	1,273				12
3	X	ARTIO TOTAL RETURN BD FD	04315J209			12/30/2009		5/23/2011	474	465				9
4	X	ARTIO TOTAL RETURN BD FD	04315J209			12/1/2008		5/23/2011	18,831	17,054				1,777
5	X	ARTIO TOTAL RETURN BD FD	04315J209			12/1/2008		8/24/2011	8,752	7,812				940
6	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		10/20/2011	740	740				0
7	X	ARTIO TOTAL RETURN BD FD	04315J209			6/30/2009		5/23/2011	5,443	5,108				335
8	X	ARTIO TOTAL RETURN BD FD	04315J209			12/1/2008		9/21/2011	12,310	10,886				1,424
9	X	ARTIO INTERNATIONAL EQ FI	04315J837			9/25/2008		8/24/2011	24,507	29,589				-5,082
10	X	ARTIO INTERNATIONAL EQ FI	04315J837			5/25/2011		8/24/2011	906	1,033				-127
11	X	ARTIO INTERNATIONAL EQ FI	04315J837			3/30/2010		8/24/2011	844	920				-76
12	X	ARTIO INTERNATIONAL EQ FI	04315J837			3/31/2009		9/21/2011	3,613	2,937				676
13	X	ARTIO INTERNATIONAL EQ FI	04315J837			3/30/2010		9/21/2011	455	526				-71
14	X	ARTIO INTERNATIONAL EQ FI	04315J837			12/1/2008		9/21/2011	819	736				83
15	X	ARTIO INTERNATIONAL EQ FI	04315J837			12/30/2009		9/21/2011	742	854				-112
16	X	ARTIO INTERNATIONAL EQ FI	04315J837			12/31/2008		9/21/2011	319	309				10
17	X	DODGE & COX INT'L STOCK F	256206103			9/25/2008		5/23/2011	1,226	1,212				14
18	X	DODGE & COX INT'L STOCK F	256206103			9/25/2008		8/24/2011	6,444	7,342				-898
19	X	DODGE & COX INT'L STOCK F	256206103			9/25/2008		10/20/2011	2,381	2,381				0
20	X	DODGE & COX INCOME FD CO	256210105			5/25/2011		9/21/2011	4,462	4,462				0
21	X	DREYFUS EMG MKT DEBT LO	261980494			8/26/2011		10/20/2011	716	716				0
22	X	JP MORGAN MID CAP VALUE-	339128100			12/28/2010		5/23/2011	1,561	1,458				103
23	X	JP MORGAN MID CAP VALUE-	339128100			12/28/2010		8/24/2011	4,466	4,775				-309
24	X	GOLDEN LARGE CAP CORE F	34984T881			9/25/2008		5/23/2011	8,034	7,420				614
25	X	GOLDEN LARGE CAP CORE F	34984T881			9/25/2008		8/24/2011	7,932	8,404				-472
26	X	GOLDEN LARGE CAP CORE F	34984T881			6/30/2009		9/21/2011	961	812				149
27	X	GOLDEN LARGE CAP CORE F	34984T881			3/31/2009		9/21/2011	689	523				166
28	X	GOLDEN LARGE CAP CORE F	34984T881			3/30/2010		9/21/2011	383	398				-15
29	X	GOLDEN LARGE CAP CORE F	34984T881			9/30/2009		9/21/2011	142	137				5
30	X	GOLDEN LARGE CAP CORE F	34984T881			12/31/2008		9/21/2011	64	53				11
31	X	GOLDEN LARGE CAP CORE F	34984T881			9/25/2008		9/21/2011	13,166	14,038				-872
32	X	GOLDMAN SACHS GRTH OPP	38142Y401			3/30/2010		5/23/2011	52	44				8
33	X	GOLDMAN SACHS GRTH OPP	38142Y401			12/1/2008		5/23/2011	2,415	1,170				1,245
34	X	GOLDMAN SACHS GRTH OPP	38142Y401			12/1/2008		8/24/2011	3,587	2,067				1,520
35	X	GOLDMAN SACHS L/C VALUE	38142Y773			9/25/2008		5/23/2011	17,244	16,380				864
36	X	GOLDMAN SACHS L/C VALUE	38142Y773			9/25/2008		8/24/2011	13,238	15,028				-1,790
37	X	GOLDMAN SACHS L/C VALUE	38142Y773			3/31/2009		9/21/2011	994	760				234
38	X	GOLDMAN SACHS L/C VALUE	38142Y773			12/1/2008		9/21/2011	867	684				183
39	X	GOLDMAN SACHS L/C VALUE	38142Y773			12/31/2008		9/21/2011	296	251				45
40	X	GOLDMAN SACHS L/C VALUE	38142Y773			6/30/2009		9/21/2011	57	51				6
41	X	GOLDMAN SACHS L/C VALUE	38142Y773			9/25/2008		9/21/2011	4,107	4,754				-647
42	X	KEELEY SMALL CAP VAL FD (	487300808			12/28/2010		5/23/2011	1,407	1,359				48
43	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		9/21/2011	11,137	11,137				0
44	X	MAINSTAY EP US EQUITY-INS	56063J302			9/22/2011		10/20/2011	1,733	1,614				119
45	X	MORGAN STANLEY INS INTN	61744J317			12/1/2008		5/23/2011	8,505	4,799				3,706
46	X	MORGAN STANLEY INS INTN	61744J317			3/31/2009		5/23/2011	5,329	2,861				2,468
47	X	MORGAN STANLEY INS INTN	61744J317			12/30/2009		5/23/2011	1,482	1,376				106
48	X	MORGAN STANLEY INS INTN	61744J317			3/30/2010		5/23/2011	1,041	965				76
49	X	MORGAN STANLEY INS INTN	61744J317			9/25/2008		5/23/2011	10,845	11,387				-542
50	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		9/21/2011	4,102	4,102				0
51	X	PIMCO HIGH YIELD FD-INST #	693390841			6/6/2006		8/24/2011	7,138	7,786				-648

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

	Amount
Long Term CG Distributions	2,087
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Securities	434,224	410,875	23,349
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	PIMCO HIGH YIELD FD-INST #	693390841			6/30/2009		8/24/2011	471	402				69
53	X	PIMCO HIGH YIELD FD-INST #	693390841			3/30/2010		8/24/2011	165	169				-4
54	X	PIMCO HIGH YIELD FD-INST #	693390841			9/30/2009		8/24/2011	32	30				2
55	X	PIMCO HIGH YIELD FD-INST #	693390841			9/25/2008		8/24/2011	10,510	9,747				763
56	X	PIMCO HIGH YIELD FD-INST #	693390841			5/25/2011		8/24/2011	749	809				-60
57	X	PIMCO EMERG MKTS BD-INST	693391559			6/30/2009		8/24/2011	1,638	1,333				305
58	X	PIMCO EMERG MKTS BD-INST	693391559			9/25/2008		8/24/2011	11,655	9,738				1,917
59	X	PIMCO EMERG MKTS BD-INST	693391559			5/25/2011		8/24/2011	446	445				1
60	X	PIMCO COMMODITY REAL RE	722005667			9/25/2008		5/23/2011	2,542	4,068				-1,526
61	X	PIMCO COMMODITY REAL RE	722005667			9/25/2008		8/24/2011	7,988	13,479				-5,491
62	X	PIMCO COMMODITY REAL RE	722005667			12/1/2008		8/24/2011	3,023	2,886				137
63	X	PIMCO COMMODITY REAL RE	722005667			12/15/2008		9/21/2011	6,464	4,691				1,773
64	X	PIMCO COMMODITY REAL RE	722005667			12/1/2008		9/21/2011	1,922	1,967				-45
65	X	PIMCO COMMODITY REAL RE	722005667			3/30/2010		9/21/2011	3,332	3,162				170
66	X	PIMCO COMMODITY REAL RE	722005667			9/30/2009		9/21/2011	2,339	2,183				156
67	X	PIONEER HIGH YIELD FUND-Y	72369B406			3/30/2010		5/23/2011	173	154				19
68	X	PIONEER HIGH YIELD FUND-Y	72369B406			9/25/2008		5/23/2011	463	398				65
69	X	PIONEER HIGH YIELD FUND-Y	72369B406			12/1/2008		8/24/2011	2,520	1,633				887
70	X	PIONEER HIGH YIELD FUND-Y	72369B406			12/31/2008		8/24/2011	671	431				240
71	X	PIONEER HIGH YIELD FUND-Y	72369B406			9/25/2008		8/24/2011	15,038	14,528				510
72	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2011		9/21/2011	20,557	20,602				-45
73	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		9/21/2011	386	386				0
74	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2011		10/20/2011	713	721				-8
75	X	SSGA EMERGING MARKETS F	784924425			12/1/2008		5/23/2011	16,433	7,500				8,933
76	X	SSGA EMERGING MARKETS F	784924425			3/30/2010		5/23/2011	313	280				33
77	X	SSGA EMERGING MARKETS F	784924425			12/31/2008		5/23/2011	302	157				145
78	X	SSGA EMERGING MARKETS F	784924425			9/25/2008		5/23/2011	582	524				58
79	X	TCW SMALL CAP GROWTH FU	87234N849			12/28/2010		5/23/2011	2,436	2,327				109
80	X	VANGUARD MSCI EMERGING	922042858			12/28/2010		5/23/2011	885	892				-7
81	X	VANGUARD REIT VIPER	922908553			12/28/2010		5/23/2011	13,050	11,939				1,111
82	X	VANGUARD REIT VIPER	922908553			12/28/2010		8/24/2011	14,668	14,701				-33
83	X	VANGUARD REIT VIPER	922908553			12/28/2010		9/21/2011	712	713				-1
84	X	WELLS FARGO ADV INTL BON	94985D582			3/30/2010		8/24/2011	686	615				71
85	X	WELLS FARGO ADV INTL BON	94985D582			9/30/2009		8/24/2011	618	573				45
86	X	WELLS FARGO ADV INTL BON	94985D582			12/30/2009		8/24/2011	346	313				33
87	X	WELLS FARGO ADV INTL BON	94985D582			5/25/2011		8/24/2011	528	497				31
88	X	WELLS FARGO ADV INTL BON	94985D582			6/30/2009		8/24/2011	68	58				10
89	X	WELLS FARGO ADV INTL BON	94985D582			6/30/2009		9/21/2011	954	839				115
90	X	WELLS FARGO ADV INTL BON	94985D582			12/31/2008		9/21/2011	845	724				121
91	X	WELLS FARGO ADV INTL BON	94985D582			6/6/2006		9/21/2011	10,081	8,821				1,260
92	X	WF ADV ENDEAVOR SELECT-	949915565			9/25/2008		5/23/2011	24,066	22,504				1,562
93	X	WF ADV ENDEAVOR SELECT-	949915565			12/1/2008		8/24/2011	5,131	3,385				1,746
94	X	WF ADV ENDEAVOR SELECT-	949915565			6/30/2009		8/24/2011	1,659	1,257				402
95	X	WF ADV ENDEAVOR SELECT-	949915565			3/30/2010		8/24/2011	308	300				8
96	X	WF ADV ENDEAVOR SELECT-	949915565			12/31/2008		8/24/2011	162	114				48
97	X	WF ADV ENDEAVOR SELECT-	949915565			9/25/2008		8/24/2011	10,465	11,158				-693
98	X	Disallowed Loss due to Wash S							51					51
99	X	Disallowed Loss due to Wash S							898					898

Line 16b (990-PF) - Accounting Fees

		2,000	0	0	2,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,000			2,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,516	219	0	0
1	PY FED EXCISE TAX	1,108			
2	ESTIMATED EXCISE TAX PAID	1,189			
3	FOREIGN TAX WITHHELD	219	219		
4					
5					
6					
7					
8					
9					
10					

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

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	2,554
2	Cost Basis Adjustment	2	972
3	Total	3	3,526

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtraction	1	495
2	PY Return of Capital Adjustment	2	249
3	Total	3	744

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

	Amount
Long Term CG Distributions	2,087
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	432 137	0	410,875	21,262	0	0	0	21,262
1	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		9/30/2009	5/23/2011	3,850	0	3 774	76			0	76
2	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		3/30/2010	5/23/2011	1,285	0	1,273	12			0	12
3	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		12/30/2009	5/23/2011	474	0	465	9			0	9
4	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		12/1/2008	5/23/2011	18 831	0	17 054	1,777			0	1,777
5	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		12/1/2008	8/24/2011	8 752	0	7,812	940			0	940
6	ARTISAN INTERNATIONAL FUND #661	04314H204		8/26/2011	10/20/2011	740	0	740	0			0	0
7	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		6/30/2009	5/23/2011	5,443	0	5,108	335			0	335
8	ARTIO TOTAL RETURN BD FD CL I #152	04315J209		12/1/2008	9/21/2011	12,310	0	10,886	1 424			0	1,424
9	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		9/25/2008	8/24/2011	24,507	0	29,589	-5 082			0	-5,082
10	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/25/2011	8/24/2011	906	0	1,033	-127			0	-127
11	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		3/30/2010	8/24/2011	844	0	920	-76			0	-76
12	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		3/31/2009	9/21/2011	3 613	0	2 937	676			0	676
13	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		3/30/2010	9/21/2011	455	0	526	-71			0	-71
14	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		12/1/2008	9/21/2011	819	0	736	83			0	83
15	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		12/30/2009	9/21/2011	742	0	854	-112			0	-112
16	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		12/31/2008	9/21/2011	319	0	309	10			0	10
17	DODGE & COX INT'L STOCK FD #1048	256206103		9/25/2008	5/23/2011	1,226	0	1 212	14			0	14
18	DODGE & COX INT'L STOCK FD #1048	256206103		9/25/2008	8/24/2011	6,444	0	7,342	-898			0	-898
19	DODGE & COX INT'L STOCK FD #1048	256206103		9/25/2008	10/20/2011	2,381	0	2,381	0			0	0
20	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	9/21/2011	4,462	0	4,462	0			0	0
21	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/26/2011	10/20/2011	716	0	716	0			0	0
22	JP MORGAN MID CAP VALUE-I #758	339128100		12/28/2010	5/23/2011	1,561	0	1 458	103			0	103
23	JP MORGAN MID CAP VALUE-I #758	339128100		12/28/2010	8/24/2011	4,466	0	4 775	-309			0	-309
24	GOLDEN LARGE CAP CORE FUND-I	34984T881		9/25/2008	5/23/2011	8,034	0	7,420	614			0	614
25	GOLDEN LARGE CAP CORE FUND-I	34984T881		9/25/2008	8/24/2011	7,932	0	8,404	-472			0	-472
26	GOLDEN LARGE CAP CORE FUND-I	34984T881		6/30/2009	9/21/2011	961	0	812	149			0	149
27	GOLDEN LARGE CAP CORE FUND-I	34984T881		3/31/2009	9/21/2011	689	0	523	166			0	166
28	GOLDEN LARGE CAP CORE FUND-I	34984T881		3/30/2010	9/21/2011	383	0	398	-15			0	-15
29	GOLDEN LARGE CAP CORE FUND-I	34984T881		9/30/2009	9/21/2011	142	0	137	5			0	5
30	GOLDEN LARGE CAP CORE FUND-I	34984T881		12/31/2008	9/21/2011	64	0	53	11			0	11
31	GOLDEN LARGE CAP CORE FUND-I	34984T881		9/25/2008	9/21/2011	13,166	0	14,038	-872			0	-872
32	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		3/30/2010	5/23/2011	52	0	44	8			0	8
33	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		12/1/2008	5/23/2011	2,415	0	1,170	1,245			0	1,245
34	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		12/1/2008	8/24/2011	3,587	0	2,067	1,520			0	1,520
35	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		9/25/2008	5/23/2011	17,244	0	16,380	864			0	864
36	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		9/25/2008	8/24/2011	13,238	0	15,028	-1,790			0	-1,790
37	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		3/31/2009	9/21/2011	994	0	760	234			0	234
38	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		12/1/2008	9/21/2011	867	0	684	183			0	183
39	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		12/31/2008	9/21/2011	296	0	251	45			0	45
40	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		6/30/2009	9/21/2011	57	0	51	6			0	6
41	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		9/25/2008	9/21/2011	4,107	0	4,754	-647			0	-647
42	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/28/2010	5/23/2011	1,407	0	1,359	48			0	48
43	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	9/21/2011	11,137	0	11,137	0			0	0
44	MAINSTAY EP US EQUITY-INS #1204	56063J302		9/22/2011	10/20/2011	1,733	0	1 614	119			0	119
45	MORGAN STANLEY INS INTN RE I #800	61744J317		12/1/2008	5/23/2011	8,505	0	4,799	3,706			0	3,706
46	MORGAN STANLEY INS INTN RE I #800	61744J317		3/31/2009	5/23/2011	5,329	0	2,861	2,468			0	2,468
47	MORGAN STANLEY INS INTN RE I #800	61744J317		12/30/2009	5/23/2011	1,482	0	1,376	106			0	106
48	MORGAN STANLEY INS INTN RE I #800	61744J317		3/30/2010	5/23/2011	1,041	0	965	76			0	76
49	MORGAN STANLEY INS INTN RE I #800	61744J317		9/25/2008	5/23/2011	10,845	0	11,387	-542			0	-542
50	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	9/21/2011	4,102	0	4,102	0			0	0
51	PIMCO HIGH YIELD FD-INST #108	693390841		6/6/2006	8/24/2011	7,138	0	7,786	-648			0	-648
52	PIMCO HIGH YIELD FD-INST #108	693390841		6/30/2009	8/24/2011	471	0	402	69			0	69
53	PIMCO HIGH YIELD FD-INST #108	693390841		3/30/2010	8/24/2011	165	0	169	-4			0	-4
54	PIMCO HIGH YIELD FD-INST #108	693390841		9/30/2009	8/24/2011	32	0	30	2			0	2
55	PIMCO HIGH YIELD FD-INST #108	693390841		9/25/2008	8/24/2011	10,510	0	9 747	763			0	763
56	PIMCO HIGH YIELD FD-INST #108	693390841		5/25/2011	8/24/2011	749	0	809	-60			0	-60
57	PIMCO EMERG MKTS BD-INST #137	693391559		6/30/2009	8/24/2011	1,638	0	1,333	305			0	305
58	PIMCO EMERG MKTS BD-INST #137	693391559		9/25/2008	8/24/2011	11 655	0	9,738	1,917			0	1,917

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

	Amount
Long Term CG Distributions	2,087
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	432,137	0	410,875	21,262	0	0	0	21,262
59	PIMCO EMERG MKTS BD-INST #137	693391559		5/25/2011	8/24/2011	446	0	445	1			0	1
60	PIMCO COMMODITY REAL RET STRAT-I	722005667		9/25/2008	5/23/2011	2,542	0	4,068	-1,526			0	-1,526
61	PIMCO COMMODITY REAL RET STRAT I	722005667		9/25/2008	8/24/2011	7 988	0	13,479	-5 491			0	-5,491
62	PIMCO COMMODITY REAL RET STRAT-I	722005667		12/1/2008	8/24/2011	3,023	0	2,886	137			0	137
63	PIMCO COMMODITY REAL RET STRAT-I	722005667		12/15/2008	9/21/2011	6,464	0	4,691	1,773			0	1 773
64	PIMCO COMMODITY REAL RET STRAT-I	722005667		12/1/2008	9/21/2011	1,922	0	1,967	-45			0	-45
65	PIMCO COMMODITY REAL RET STRAT-I	722005667		3/30/2010	9/21/2011	3,332	0	3,162	170			0	170
66	PIMCO COMMODITY REAL RET STRAT-I	722005667		9/30/2009	9/21/2011	2,339	0	2,183	156			0	156
67	PIONEER HIGH YIELD FUND-Y #724	72369B406		3/30/2010	5/23/2011	173	0	154	19			0	19
68	PIONEER HIGH YIELD FUND-Y #724	72369B406		9/25/2008	5/23/2011	463	0	398	65			0	65
69	PIONEER HIGH YIELD FUND-Y #724	72369B406		12/1/2008	8/24/2011	2,520	0	1,633	887			0	887
70	PIONEER HIGH YIELD FUND-Y #724	72369B406		12/31/2008	8/24/2011	671	0	431	240			0	240
71	PIONEER HIGH YIELD FUND-Y #724	72369B406		9/25/2008	8/24/2011	15,038	0	14,528	510			0	510
72	T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/25/2011	9/21/2011	20,557	0	20,602	-45			0	-45
73	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/29/2011	9/21/2011	386	0	386	0			0	0
74	T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/25/2011	10/20/2011	713	0	721	-8			0	-8
75	SSGA EMERGING MARKETS FD S #151(	784924425		12/1/2008	5/23/2011	16 433	0	7,500	8,933			0	8,933
76	SSGA EMERGING MARKETS FD S #151(	784924425		3/30/2010	5/23/2011	313	0	280	33			0	33
77	SSGA EMERGING MARKETS FD S #151(	784924425		12/31/2008	5/23/2011	302	0	157	145			0	145
78	SSGA EMERGING MARKETS FD S #151(	784924425		9/25/2008	5/23/2011	582	0	524	58			0	58
79	TCW SMALL CAP GROWTH FUND-I #47	87234N849		12/28/2010	5/23/2011	2,436	0	2,327	109			0	109
80	VANGUARD MSCI EMERGING MARKETS	922042858		12/28/2010	5/23/2011	885	0	892	-7			0	-7
81	VANGUARD REIT VIPER	922908553		12/28/2010	5/23/2011	13,050	0	11,939	1,111			0	1,111
82	VANGUARD REIT VIPER	922908553		12/28/2010	8/24/2011	14,668	0	14,701	-33			0	-33
83	VANGUARD REIT VIPER	922908553		12/28/2010	9/21/2011	712	0	713	-1			0	-1
84	WELLS FARGO ADV INTL BOND-IS #470	94985D582		3/30/2010	8/24/2011	686	0	615	71			0	71
85	WELLS FARGO ADV INTL BOND-IS #470	94985D582		9/30/2009	8/24/2011	618	0	573	45			0	45
86	WELLS FARGO ADV INTL BOND-IS #470	94985D582		12/30/2009	8/24/2011	346	0	313	33			0	33
87	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/25/2011	8/24/2011	528	0	497	31			0	31
88	WELLS FARGO ADV INTL BOND-IS #470	94985D582		6/30/2009	8/24/2011	68	0	58	10			0	10
89	WELLS FARGO ADV INTL BOND-IS #470	94985D582		6/30/2009	9/21/2011	954	0	839	115			0	115
90	WELLS FARGO ADV INTL BOND-IS #470	94985D582		12/31/2008	9/21/2011	845	0	724	121			0	121
91	WELLS FARGO ADV INTL BOND-IS #470	94985D582		6/6/2006	9/21/2011	10,081	0	8,821	1,260			0	1,260
92	WF ADV ENDEAVOR SELECT-I #3124	949915565		9/25/2008	5/23/2011	24,066	0	22,504	1,562			0	1,562
93	WF ADV ENDEAVOR SELECT-I #3124	949915565		12/1/2008	8/24/2011	5,131	0	3,385	1,746			0	1,746
94	WF ADV ENDEAVOR SELECT-I #3124	949915565		6/30/2009	8/24/2011	1,659	0	1,257	402			0	402
95	WF ADV ENDEAVOR SELECT-I #3124	949915565		3/30/2010	8/24/2011	308	0	300	8			0	8
96	WF ADV ENDEAVOR SELECT-I #3124	949915565		12/31/2008	8/24/2011	162	0	114	48			0	48
97	WF ADV ENDEAVOR SELECT-I #3124	949915565		9/25/2008	8/24/2011	10,465	0	11,158	-693			0	-693
98	Disallowed Loss due to Wash Sale					51	0	0	51			0	51
99	Disallowed Loss due to Wash Sale					898	0	0	898			0	898

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

12,577

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A Trust T		101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4 00	10,291
2	WILLIAM STOCHA		42 BROAD STREET	ELIZABETH	NJ	07201		CO-TRUSTEE	1 00	1,143
3	REV JOSEPH R PARRISH JR		61 BROAD STREET	ELIZABETH	NJ	07201		CO-TRUSTEE	1 00	1,143
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	1,189
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	1,189

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	9,759
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,759

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

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

					Book	FMV
Savings & Temp Inv	2513024002	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	18578 2	18578 19	18578 19
Savings & Temp Inv	2513024002	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	28598 2	28598 21	28598 21
					47176.4	**47176.4**
Invest - Other	2513024002	04314H204	ARTISAN INTERNATIONAL FUND #661	1687 6	34109 63	33465 09
Invest - Other	2513024002	256210105	DODGE & COX INCOME FD COM #147	5138 03	64045 62	68335 8
Invest - Other	2513024002	411511504	HARBOR CAPITAL APRCTION-INST #2012	1064 74	40108 5	39288 72
Invest - Other	2513024002	693390700	PIMCO TOTAL RET FD-INST #35	6323 08	66551 85	68731 89
Invest - Other	2513024002	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2075 44	20935 12	21958 12
Invest - Other	2513024002	77957P105	T ROWE PRICE SHORT TERM BD FD #55	1864 33	9079 27	8967 4
Invest - Other	2513024002	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	637 657	18390 45	16572 71
Invest - Other	2513024002	464287200	ISHARES S & P 500 INDEX FUND	208	24727 18	26199 68
Invest - Other	2513024002	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	1794 67	22200	20782 22
Invest - Other	2513024002	256206103	DODGE & COX INT'L STOCK FD #1048	1100 35	31335 04	32174 32
Invest - Other	2513024002	552983694	MFS VALUE FUND-CLASS I #893	942 567	22818 46	21179 48
Invest - Other	2513024002	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1493 28	21318 8	19651 53
Invest - Other	2513024002	56063J302	MAINSTAY EP US EQUITY-INS #1204	1611 95	18585 8	19536 85
Invest - Other	2513024002	339128100	JP MORGAN MID CAP VALUE-I #758	765 333	17967 31	18176 66
Invest - Other	2513024002	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	766 467	9663 13	16923 59
Invest - Other	2513024002	922908553	VANGUARD REIT VIPER	406	22373 41	23548
Invest - Other	2513024002	922042858	VANGUARD MSCI EMERGING MARKETS ETF	469	21352 51	17920 49
Invest - Other	2513024002	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	615 978	20890.28	17844 88
Invest - Other	2513024002	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	640	23906 33	20371 2
Invest - Other	2513024002	76628T645	RIDGEWORTH SEIX HY BD-I #5855	4107 01	38444 81	38646 97
Invest - Other	2513024002	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	3564	31870 81	29153 52
Invest - Other	2513024002	487300808	KEELEY SMALL CAP VAL FD CL I #2251	762 42	18780 75	17794 88
					599455.1	**597224**