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Hurricane Sandy

Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation
EDISON PROPERTIES CHARITABLE TRUST
OF NEWARK

A Employer identification number

22-6872667

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number
(973) 643-7700

100 WASHINGTON STREET

City or town, state, and ZIP code

NEWARK, NJ 07102

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

Foreign organizations meeting the 85% test,
2. 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 ☐

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

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)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

\$ 5,960,296.

(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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

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

86,896.

86,896.

86,896.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,069,428.

b Gross sales price for all assets on line 6a 5,146,440.

7 Capital gain net income (from Part IV, line 2)

1,069,428.

8 Net short-term capital gain

N/A

9 Income modifications

Gross sales less returns and allowances

10a Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

RECEIVED

<14,333.>

<11,932.>

<14,333.>

STATEMENT 2

12 Total. Add lines 1 through 11

1,141,991.

1,144,392.

72,563.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

0.

0.

0.

0.

25 Contributions, gifts, grants paid

304,395.

26 Total expenses and disbursements. Add lines 24 and 25

304,395.

0.

0.

304,395.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

837,596.

b Net investment income (if negative, enter -0-)

1,144,392.

c Adjusted net income (if negative, enter -0-)

72,563.

123501
12-02-11

LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	15,532.	108,428.	108,428.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 22,099.			
	Less: allowance for doubtful accounts ▶ 0.	1,004,487.	22,099.	22,099.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 4	4,521,493.	6,248,581.	5,830,270.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	5,541,512.	6,379,108.	5,960,797.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,541,512.	6,379,108.	
30 Total net assets or fund balances	5,541,512.	6,379,108.		
31 Total liabilities and net assets/fund balances	5,541,512.	6,379,108.		

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	5,541,512.
2 Enter amount from Part I, line 27a	2	837,596.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,379,108.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,379,108.

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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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 5,146,440.		4,255,520.	1,069,428.

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	
a			
b			
c			
d			
e			1,069,428.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,069,428.
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). If (loss), enter -0- in Part I, line 8		3	70,694.

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 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	269,035.	5,892,451.	.045658
2009	314,338.	5,402,698.	.058182
2008	350,417.	6,388,976.	.054847
2007	269,854.	7,133,624.	.037828
2006	339,742.	6,566,408.	.051739

2 Total of line 1, column (d)	2	.248254
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	.049651
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,278,459.
5 Multiply line 4 by line 3	5	311,732.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,444.
7 Add lines 5 and 6	7	323,176.
8 Enter qualifying distributions from Part XII, line 4	8	304,395.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	22,888.
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	22,888.
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	22,888.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,806.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	23,200.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	26,006.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	3,118.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 3,118. Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	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
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>GARY DORIN</u> Telephone no. ► <u>(973) 643-7700</u> Located at ► <u>NEWARK, NJ</u> ZIP+4 ► <u>07102</u>			
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 ► <u>15</u> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b	
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? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	N/A	3b	
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

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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)? ☐ 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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) ☐ N/A

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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.

(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
JEROME GOTTESMAN 7 QUAKER RIDGE RD MORRISTOWN, NJ 07960	TRUSTEE 0.00	0.	0.	0.
GARY DEBODE 60 FERNWOOD RD SUMMIT, NJ 07901	TRUSTEE 0.00	0.	0.	0.
MARGERY GOTTESMAN 60 FERNWOOD RD SUMMIT, NJ 07901	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 0.

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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	806,501.
b	Average of monthly cash balances	1b	359,955.
c	Fair market value of all other assets	1c	5,207,614.
d	Total (add lines 1a, b, and c)	1d	6,374,070.
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	6,374,070.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,611.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,278,459.
6	Minimum investment return. Enter 5% of line 5	6	313,923.

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	313,923.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	22,888.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,888.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,035.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	291,035.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	291,035.

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	304,395.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	304,395.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	304,395.

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.

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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				291,035.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			289,112.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 304,395.				
a Applied to 2010, but not more than line 2a			289,112.	
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				15,283.
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 instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				275,752.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	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				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

**EDISON PROPERTIES CHARITABLE TRUST
OF NEWARK**

Form 990-PF (2011)

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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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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					
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 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 ☐ 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:

MARGERY GOTTESMAN C/O EDISON PROPERTIES LLC 100 WASHINGTON ST NEWARK, NJ

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

COMMON APPLICATION FORM

c Any submission deadlines:

NONE

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

EMPHASIS ON AWARDS TO ORGANIZATIONS ENGAGING IN ACTIVITIES DIRECTED TOWARD IMPROVING THE QUALITY OF LIFE IN NEWARK, NJ

**EDISON PROPERTIES CHARITABLE TRUST
OF NEWARK**

Form 990-PF (2011)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AHAVAS SHALOM 145 BROADWAY NEWARK, NJ 07104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	10,000.
ALJIRA 591 BROAD STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	1,000.
ANIMAL HAVEN SHELTER 251 CENTRE STREET NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	3,800.
APOSTLES HOUSE 24 GRANT STREET NEWARK, NJ 07104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	4,200.
CONGREGATION NEVEI KODESH 3269 28TH STREET BOULDER, CO 80301	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	2,000.
Total	SEE CONTINUATION SHEET(S)			3a 304,395.
b Approved for future payment				
NONE				
Total				3b 0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities[illegible]

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).
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**EDISON PROPERTIES CHARITABLE TRUST
OF NEWARK**

22-6872667

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DRESS FOR SUCCESS 32 EAST 31ST STREET, 7TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	20,000.
GREATER NEWARK CONSERVANCY 972 BROAD STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	1,500.
INTEGRITY HOUSE 103 LINCOLN PARK NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	7,500.
IRONBOUND COMMUNITY CORP 179 VAN BUREN STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	5,000.
JEWISH HISTORICAL SOCIETY OF METROWEST 901 NEW JERSEY 10 HANOVER, NJ 07981	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	1,000.
KIDS CORPORATION 6 ATLANTIC STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	2,000.
LINK COMMUNITY SCHOOL 23 PENNSYLVANIA AVENUE NEWARK, NJ 07114	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	5,000.
MISC ORGANIZATIONS - SEE STATEMENT 5 NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	6,395.
NEWARK HISTORY SOCIETY 52 PARK PLACE NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	2,000.
NEWARK NOW 89 JAMES STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	2,500.
Total from continuation sheets				283,395.

**EDISON PROPERTIES CHARITABLE TRUST
OF NEWARK**

22-6872667

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEWARK POLICE FOUNDATION 920 BROAD STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	25,000.
NEWARK PUBLIC LIBRARY 5 WASHINGTON STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	2,000.
NEWARK RENAISSANCE HOUSE FOUNDATION 50-56 NORFOLK STREET NEWARK, NJ 07103	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	7,500.
NJ SEEDS 494 BOARD STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	6,000.
NJPAC ONE CENTER STREET NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	53,000.
NORTH STAR FUND 520 EIGHTH AVENUE, SUITE 2203 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	1,000.
ROBERT TREAT ACADEMY CHARTER SCHOOL 443 CLIFTON AVE. NEWARK, NJ 07104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	2,000.
SCHOOLS THAT CAN 1040 FIRST AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	25,000.
ST. BENEDICT'S PREPARATORY SCHOOL 520 DR. MARTIN LUTHER KING JR BLVD. NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	15,000.
TEAM SCHOOLS 85 CLUSTER AVE. NEWARK, NJ 07102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	28,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

123631 08 03-11

EDISON PROPERTIES CHARITABLE TRUST
OF NEWARK

CONTINUATION FOR 990-PF, PART IV
22-6872667 PAGE 1 OF 1

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 CAPITAL GAIN DISTRIBUTION - SEE ATTACHED		P	VARIOUS	VARIOUS
b TREMONT OPPORTUNITY FUND LTCG FROM K-1		P	VARIOUS	VARIOUS
c TIFF PRIVATE EQUITY PARTNERS STCG FROM K-1		P	VARIOUS	VARIOUS
d TIFF PRIVATE EQUITY PARTNERS LTCG FROM K-1		P	VARIOUS	VARIOUS
e SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
f SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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			143,135.
b			135.
c			247.
d			34,991.
e	1,041,111.	970,664.	70,447.
f	4,105,329.	3,284,856.	820,473.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			143,135.
b			135.
c			**
d			34,991.
e			**
f			820,473.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,069,428.
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). If (loss), enter "-0-" in Part I, line 8 }	3	70,694.

November 21 2012

Realized Gains and Losses From 01/01/2011 to 12/31/2011

90003

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Eaton Vance Ser I r II	08/09/2005	02/22/2011	2,004 261	95 830 55	52,291 17		43,539 38	43,539 38
Eaton Vance Ser I r II	12/28/2005	02/22/2011	131 285	6,277 19	3,783 63		2,493 56	2,493 56
Eaton Vance Ser II II	07/29/2010	02/22/2011	2,251 745	107,663 61	100,005 25	7,658 36		7,658 36
Eaton Vance Ser II II	08/23/2010	02/22/2011	2,255 300	107,833 57	100,005 25	7 828 32		7,828 32
			6,642 591	317,604 92	256,085 30	15 486 68	46,032 94	61,519 62
iShares Barclays IIPS Bond Fund	09/28/2009	02/18/2011	975 000	103,520 29	99 962 96		3,557 33	3,557 33
Mathews Pacific Tiger Fund	08/09/2005	02/18/2011	3,591 238	79,940 95	63,672 65		16,268 30	16,268 30
Mathews Pacific Tiger Fund	12/23/2005	02/18/2011	4 429	98 59	84 60		13 99	13 99
Mathews Pacific Tiger Fund	12/23/2005	02/18/2011	33 266	740 50	635 37		105 13	105 13
Mathews Pacific Tiger Fund	12/23/2005	02/18/2011	53 818	1,197 99	1,027 92		170 07	170 07
Mathews Pacific Tiger Fund	12/11/2008	02/18/2011	31 589	703 17	329 16		374 01	374 01
Mathews Pacific Tiger Fund	12/11/2008	02/18/2011	105 135	2,340 31	1,095 51		1,244 80	1,244 80
Mathews Pacific Tiger Fund	12/11/2008	02/18/2011	1,183 856	26,352 64	12,335 78		14,016 86	14,016 86
			5,003 331	111,374 15	79,180 99		32,193 16	32,193 16
PIMCO Commodity Real Return Strategy Fund	09/28/2009	02/25/2011	13,245 033	125,428 66	100,005 25		25,423 41	25,423 41
PIMCO Commodity Real Return Strategy Fund	11/04/2009	02/25/2011	11,961 722	113,275 90	100,005 25		13,270 65	13,270 65
PIMCO Commodity Real Return Strategy Fund	12/10/2009	02/25/2011	314 150	2,974 96	2 497 49		477 47	477 47
PIMCO Commodity Real Return Strategy Fund	12/29/2009	02/25/2011	11,600 928	109,859 22	100,005 25		9,853 97	9,853 97
PIMCO Commodity Real Return Strategy Fund	12/31/2009	02/25/2011	864 473	8 186 44	7,097 32		1,089 12	1,089 12
PIMCO Commodity Real Return Strategy Fund	03/19/2010	02/25/2011	913 178	8 647 68	7,141 05	1 506 63		1,506 63
			38,899 484	368 372 86	316,751 61	1 506 63	50 114 62	51,621 25
Royce Value Select Fund	12/22/2006	02/24/2011	7,552 870	100,000 00	83 081 57		16,918 43	16,918 43
Royce Value Select Fund	12/22/2006	03/01/2011	15,174 403	204,095 72	166 918 43		37,177 29	37,177 29
Royce Value Select Fund	12/11/2007	03/01/2011	424 287	5,706 66	4 569 57		1,137 09	1,137 09
Royce Value Select Fund	12/11/2007	03/01/2011	490 713	6 600 09	5 284 98		1,315 11	1,315 11

STATEMENT

Realized Gains and Losses From 01/01/2011 to 12/31/2011

90003

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Vanguard Growth Index Fund	06/28/2004	03/01/2011	24,509	797.28	623.99		173.29	173.29
Vanguard Growth Index Fund	09/27/2004	03/01/2011	34,477	1,121.54	832.96		288.58	288.58
Vanguard Growth Index Fund	12/27/2004	03/01/2011	146,835	4,776.54	3,858.83		917.71	917.71
Vanguard Growth Index Fund	03/24/2005	03/01/2011	41,513	1,350.42	1,050.27		300.15	300.15
Vanguard Growth Index Fund	04/05/2005	03/01/2011	9,807,768	319,046.68	250,000.00		69,046.68	69,046.68
Vanguard Growth Index Fund	06/27/2005	03/01/2011	47,671	1,550.74	1,234.19		316.55	316.55
Vanguard Growth Index Fund	09/26/2005	03/01/2011	56,669	1,843.44	1,498.89		344.55	344.55
Vanguard Growth Index Fund	12/27/2005	03/01/2011	69,623	2,264.84	1,952.24		312.60	312.60
Vanguard Growth Index Fund	03/20/2006	03/01/2011	70,475	2,292.55	2,007.14		285.41	285.41
Vanguard Growth Index Fund	12/22/2008	03/01/2011	113,425	3,689.72	2,270.77		1,418.95	1,418.95
			15,219,775	495,099.28	163,985.91		131,113.37	131,113.37
			28,857,370	945,099.28	654,696.99		290,402.29	290,402.29
Vanguard Intermediate-Term Bond ETF	04/15/2010	02/25/2011	1,905,000	157,089.46	153,192.52	3,896.94		3,896.94
Vanguard Short-Term Bond Fund EIT	03/01/2011	04/06/2011	1,250,000	99,882.33	100,563.93	-681.60		-681.60
Vanguard Value Index Fund	07/08/2002	02/24/2011	7,160,398	156,526.30	119,650.25		36,876.05	36,876.05
Vanguard Value Index Fund	07/31/2002	02/24/2011	11,137,864	243,473.70	168,627.26		74,846.44	74,846.44
			18,298,262	400,000.00	288,277.51		111,722.49	111,722.49
Vanguard Value Index Fund	07/31/2002	03/01/2011	1,142,057	24,999.63	17,290.74		7,708.89	7,708.89
Vanguard Value Index Fund	10/02/2002	03/01/2011	190,536	4,170.83	2,587.48		1,583.35	1,583.35
Vanguard Value Index Fund	12/30/2002	03/01/2011	212,714	4,656.31	3,090.73		1,565.58	1,565.58
Vanguard Value Index Fund	03/31/2003	03/01/2011	163,383	3,576.45	2,292.27		1,284.18	1,284.18
Vanguard Value Index Fund	04/14/2003	03/01/2011	11,397,516	249,491.65	165,150.00		84,341.65	84,341.65
Vanguard Value Index Fund	06/23/2003	03/01/2011	158,054	3,459.80	2,658.46		801.34	801.34
Vanguard Value Index Fund	09/29/2003	03/01/2011	292,362	6,399.80	4,891.22		1,508.58	1,508.58
Vanguard Value Index Fund	12/29/2003	03/01/2011	316,616	6,910.72	5,908.06		1,022.66	1,022.66
Vanguard Value Index Fund	03/29/2004	03/01/2011	238,364	5,217.79	4,507.46		710.33	710.33
Vanguard Value Index Fund	06/28/2004	03/01/2011	234,539	5,134.06	4,531.30		602.76	602.76
Vanguard Value Index Fund	09/27/2004	03/01/2011	242,245	5,302.74	4,731.04		571.70	571.70
Vanguard Value Index Fund	12/27/2004	03/01/2011	301,851	6,607.52	6,444.51		163.01	163.01
Vanguard Value Index Fund	03/24/2005	03/01/2011	228,901	5,010.64	4,790.89		219.75	219.75

Realized Gains and Losses
From 01/01/2011 to 12/31/2011

90003

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Vanguard Value Index Fund	06/27/2005	03/01/2011	212,420	4,649.87	4,543.67	106.20	106.20	106.20
Vanguard Value Index Fund	09/26/2005	03/01/2011	237,828	5,206.05	5,198.92	7.13	7.13	7.13
Vanguard Value Index Fund	12/27/2005	03/01/2011	270,462	5,920.41	6,107.03	-186.62	-186.62	-186.62
Vanguard Value Index Fund	03/20/2006	03/01/2011	208,977	4,574.51	4,923.49	-348.98	-348.98	-348.98
Vanguard Value Index Fund	12/22/2008	03/01/2011	354,862	7,767.93	5,564.23	2,203.70	2,203.70	2,203.70
Vanguard Value Index Fund	09/21/2010	03/01/2011	2,606,882	57,064.65	50,020.00	7,044.65	7,044.65	7,044.65
			19,010,569	416,141.36	305,231.50	103,865.21	103,865.21	110,909.86
			37,308,831	816,141.36	593,509.01	7,044.65	215,587.70	222,632.35
WisdomTree Intl Midcap ETF	03/09/2007	02/25/2011	2,300,000	123,437.97	149,957.00	-26,519.03	-26,519.03	-26,519.03
WisdomTree Intl Small Cap ETF	03/09/2007	02/25/2011	2,300,000	121,210.31	149,822.00	-28,611.69	-28,611.69	-28,611.69
WisdomTree MidCap Dividend ETF	06/08/2007	02/22/2011	3,980,000	210,951.59	236,531.40	-25,579.81	-25,579.81	-25,579.81
Short Term Gains				1,041,111.69	970,664.33	70,447.36		
Total Long Gains				3,360,957.64 (B)	2,784,856.49 (C)	576,101.15	576,101.15	576,101.15
Total (Sales)				4,402,069.33	3,755,520.82	70,447.36	576,101.15 (A)	646,548.51

Capital Gain Distributions

Description	Pay Date	Short Term Gains	Total Long Gains	Total Gains
UIT Multi Asset Fund	12/16/2011		142,843.64	142,843.64
Vanguard Short-Term Bond Fund	03/29/2011		98.85	98.85

November 21, 2012

Realized Gains and Losses
From 01/01/2011 to 12/31/2011

90003

Capital Gain Distributions

Description	Pay Date	Short Term Gains	Total Long Gains	Total Gains
Vanguard Short-Term Bond Fund ETF	12/29/2011		192 50	192 50
			291 35	291 35

Total (Distributions)

143,134 99

143 134 99

Total Gains

70,447.36

789,683 50

Realized Gains and Losses - OTHER

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
TIFF Absolute Return	01/26/2006	02/28/2011	200,000 000	413,731 01	200,000 00		213,731 01	213,731 01
Titan Masters International Fund, Ltd	09/30/2007	06/30/2011	289,960 230	321,629 65	289,960 23		31,669 42	31,669 42
Titan Masters International Fund, Ltd	09/30/2007	12/31/2011	10,039 770	9,011 09	10,039 77	-1,028 68		-1,028 68
			300,000 000	330,640 74	300,000 00		30,640 74	30,640 74

Short Term Gains

744,371 75

244,371 75

Total Long Gains

744,371 75

500,000 00

Total (Sales)

244,371 75

244,371 75

Total Gains

244,371 75

244,371 75

Total Gains in All Accounts

70,447.36

963,607.89

1,034,055 25

LTCG Proceeds 2(B) = 4,105,329

LTCG Cost 2(C) = 3,284,850

Total LTCG 4(A) = 820,473

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TIFF PRIVATE EQUITY DIVIDEND FROM K-1	118.	0.	118.
TIFF PRIVATE EQUITY INTEREST INCOME FROM K-1	4,607.	0.	4,607.
TP PROPERTIES - INTEREST ON NOTES	3,800.	0.	3,800.
TREMONT OPPORTUNITY FUND II DIVIDEND INCOME FROM K-1	27.	0.	27.
TREMONT OPPORTUNITY FUND II INTEREST INCOME FROM K-1	283.	0.	283.
UBS ACCT. TN 06669 JR DIVIDEND INCOME	77,867.	0.	77,867.
UBS ACCT. TN 06669 JR INTEREST INCOME	194.	0.	194.
TOTAL TO FM 990-PF, PART I, LN 4	86,896.	0.	86,896.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TREMONT OPPORTUNITY FUND II K-1	<4,337.>	<3,512.>	<4,337.>
TIFF PRIVATE EQUITY K-1	<9,996.>	<8,420.>	<9,996.>
TOTAL TO FORM 990-PF, PART I, LINE 11	<14,333.>	<11,932.>	<14,333.>

FOOTNOTES	STATEMENT	3
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THE AMOUNT REPORTED ON STATEMENT 2, COLUMN (B), INCLUDES THE
ADJUSTMENT OF PARTNERSHIP INCOME FROM COLUMN (A) THAT IS
ALLOCATED TO FORM 990-T

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	4
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	COST	49,477.	49,717.
INV. IN TREMONT AMERICAN MASTER	COST	79,175.	31,985.
INV. IN TIFF EQUITY PARTNERS	COST	366,096.	469,790.
INV. IN TIFF ABSOLUTE RETURN POOL	COST	0.	0.
INV. IN TITAN MASTERS INT'L	COST	0.	0.
INV. IN TIFF MAF	COST	5,753,833.	5,278,778.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,248,581.	5,830,270.

EDISON PROPERTIES CHARITABLE TRUST OF NEWARK EIN 22-6872667									
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR									
RECIPIENT	ADDRESS	CITY	STATE	ZIP CODE	RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT	
AMERICAN CANCER SOCIETY	250 WILLIAMS STREET	ATLANTA	GA	30303	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	550	
AMERICAN RED CROSS	209 FAIRFIELD ROAD	FAIRFIELD	NJ	07004	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	100	
ARTHRITIS FOUNDATION	PO BOX 7669	ATLANTA	GA	30357	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	120	
AUTISM SPEAKS	1060 STATE ROAD	PRINCETON	NJ	08540	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	100	
AVON WALK FOR BREAST CANCER	100 WALL STREET, 3RD FLOOR	NEW YORK	NY	10005	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	50	
DOCTORS WITHOUT BORDERS	333 SEVENTH AVENUE	NEW YORK	NY	10001	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	250	
ESSEX COUNTY COLLEGE	303 UNIVERSITY AVENUE	NEWARK	NJ	07102	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	500	
FRIENDS OF ISLAND ACADEMY	255 WEST 36TH STREET, 6TH FLOOR	NEW YORK	NY	10018	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	500	
FRIENDS OF YEMIN ORDE	12230 WILKINS AVENUE	ROCKVILLE	MD	20852	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	250	
HELP FUNDING INC	5 HANOVER SQUARE, 17TH FLOOR	NEW YORK	NY	10004	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	360	
LAKELAND HILLS YMCA	100 FANNY ROAD	MOUNTAIN LAKES	NJ	07046	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	50	
LOWER LAB SCHOOL PTA INC	1700 THIRD AVENUE	NEW YORK	NY	10128	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	250	
MARIANIST FAMILY RETREAT	417 YALE AVENUE	CAPPE MAY POINT	NJ	08212	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	240	
MIDTOWN WEST PTA	328 WEST 48TH STREET	NEW YORK	NH	10036	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	250	
MUSEUM OF AFRICAN ART	36-01 43RD AVENUE #3	LONG ISLAND CITY	NY	11101	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	500	
ORT AMERICA/BRAMSON ORT COLLEGE	69-30 AUSTIN STREET	FOREST HILLS	NY	11375	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	250	
POPE JOHN XXII HIGH SCHOOL	28 ANDOVER ROAD	SPARTA	NJ	07871	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	75	
REALOGY CHARITABLE FOUNDATION	1 CAMPUS DRIVE	PARSIPPANY	NJ	07054	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	50	
SAINT CLARE'S FOUNDATION	140 DIAMOND SPRING RD	DENVILLE	NJ	07834	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	40	
SPECIAL OLYMPICS NJ	3 PRINCESS ROAD	LAWRENCEVILLE	NJ	08648	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	100	
ST BALDRICK'S	1333 SOUTH MAYFLOWER AVENUE, STE 400	MONROVIA	CA	91016	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	100	
THE LOWER EASTSIDE GIRLS CLUB	120 ESSEX STREET	NEW YORK	NY	10002	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	500	
UNIVERSITY OF DELAWARE - JEFFREY HIEMAMMM MEMORIAL FUND	OFFICE OF DEVELOPMENT	NEWARK	DE	19716	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	500	
WORLD VISION	PO BOX 9716	FEDERAL WAY	WA	98063	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	360	
YMWCA OF NEWARK & VICINITY	600 BROAD STREET	NEWARK	NJ	07102	NONE	GENERAL CHARITABLE	PUBLIC CHARITY	350	
TOTAL CONTRIBUTIONS PAID								6,395	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. EDISON PROPERTIES CHARITABLE TRUST OF NEWARK	Employer identification number (EIN) or <input checked="" type="checkbox"/> 22-6872667
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 WASHINGTON STREET	Social security number (SSN) <input type="checkbox"/>
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEWARK, NJ 07102	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

GARY DORIN

- The books are in the care of ► **NEWARK, NJ - 07102**

Telephone No. ► **(973) 643-7700**

FAX No. ► ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ **X** calendar year **2011** or

► ☐ tax year beginning _____, and ending _____

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 26,000
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 2,800
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 23,200

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)