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

2011

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

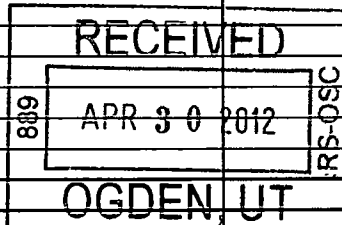
For calendar year 2011 or tax year beginning

, and ending

Name of foundation ELLIS FAMILY CHARITABLE FOUNDATION C/O BURLINGTON COUNTY TIMES		A Employer identification number 59-3788118
Number and street (or P.O. box number if mail is not delivered to street address) 4284 ROUTE 130		B Telephone number 609-871-8151
City or town, state, and ZIP code WILLINGBORO, NJ 08046		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. 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) \$ 891,174.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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	16,498.		N/A	
	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	21,717.	21,717.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<5,313.>			
	b Gross sales price for all assets on line 6a	382,764.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	32,902.	21,717.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,500.	1,500.		0.
	14 Other employee salaries and wages	1,900.	0.		1,900.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 2 4,750.	4,750.		0.
	17 Interest				
	18 Taxes	STMT 3 241.	241.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4 1.	1.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,392.	6,492.		1,900.
	25 Contributions, gifts, grants paid	90,000.			90,000.
26 Total expenses and disbursements. Add lines 24 and 25	98,392.	6,492.		91,900.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	<65,490.>				
b Net investment income (if negative, enter -0-)		15,225.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		103,998.	19,111.	19,111.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock STMT 5		834,554.	853,950.	872,063.
		c Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		938,552.	873,061.	891,174.
	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.		
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds		100,000.	100,000.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		838,552.	773,061.	
	30	Total net assets or fund balances		938,552.	873,061.	
31	Total liabilities and net assets/fund balances		938,552.	873,061.		

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	938,552.
2	Enter amount from Part I, line 27a	2	<65,490.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	873,062.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	873,061.

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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 STATEMENTS			
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 382,764.		388,077.	<5,313.>

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			
b			
c			
d			
e			<5,313.>

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	<5,313.>
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	N/A

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	111,311.	930,873.	.119577
2009	101,580.	890,691.	.114046
2008	71,399.	1,042,662.	.068478
2007	60,456.	1,063,427.	.056850
2006	39,666.	874,364.	.045366

2 Total of line 1, column (d)	2	.404317
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	.080863
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	972,706.
5 Multiply line 4 by line 3	5	78,656.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	152.
7 Add lines 5 and 6	7	78,808.
8 Enter qualifying distributions from Part XII, line 4	8	91,900.

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 ☐ 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	152.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	152.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	152.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	248.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	248.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	96.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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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 ► WWW.ELLISFAMILYFOUNDATION.ORG	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► 609-871-8151 Located at ► 4284 ROUTE 130, WILLINGBORO, NJ ZIP+4 ► 08046			
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			
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

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 ►	☐ Yes ☒ 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?	☐ 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.)	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)?

N/A

5b

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
EDWARD J. BIRCH	DIRECTOR			
C/O CALKINS MEDIA INCORPORATED, 8400				
LANGHORNE, PA 19057	0.00	500.	0.	0.
SUSAN B. ELLIS	DIRECTOR			
306 SHREWSBURY ROAD				
RIVERTON, NJ 08077	0.00	500.	0.	0.
RONALD MARTIN	DIRECTOR			
C/O BURLINGTON COUNTY TIMES, 4284 ROU				
WILLINGBORO, NJ 08046	0.00	500.	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	930,269.
b	Average of monthly cash balances	1b	57,250.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	987,519.
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	987,519.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,813.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	972,706.
6	Minimum investment return. Enter 5% of line 5	6	48,635.

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	48,635.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	152.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	152.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,483.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,483.
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	48,483.

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	91,900.
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	91,900.
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	152.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,748.

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				48,483.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	4,647.			
c From 2008	19,668.			
d From 2009	57,485.			
e From 2010	65,041.			
f Total of lines 3a through e	146,841.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	91,900.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				48,483.
e Remaining amount distributed out of corpus	43,417.			
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:	190,258.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
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	190,258.			
10 Analysis of line 9:				
a Excess from 2007	4,647.			
b Excess from 2008	19,668.			
c Excess from 2009	57,485.			
d Excess from 2010	65,041.			
e Excess from 2011	43,417.			

Form 990-PF (2011)

Page 10

N/A

4942(j)(5)

(4) Gross investment income

[illegible]

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

ELLIS FAMILY CHARITABLE FOUNDATION
C/O BURLINGTON COUNTY TIMES

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 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				
ALZHEIMER'S ASSOCIATION 3 EVES DRIVE, SUITE 310 MARLTON, NJ 08053-3431	N/A	PUBLIC CHARITY	RESEARCH FOR CAUSES, TREATMENTS AND PREVENTION OF AL	5,000.
AMERICAN RED CROSS 1632 ROUTE 38 LUMBERTON, NJ 08048	N/A	PUBLIC CHARITY	EMERGENCY RESPONSE	5,000.
BCC - RSVP 601 PEMBERTON BROWNS MILLS ROAD PEMBERTON, NJ 08068	N/A	PUBLIC CHARITY	RETIRED & SENIOR VOLUNTEER PROGRAM TO ADDRESS NEEDS	4,000.
BCCAP - LITERACY 1 VAN SCIVER PARKWAY WILLINGBORO, NJ 08046	N/A	PUBLIC CHARITY	COMBAT THE CAUSES & REDUCE THE EFFECTS OF POVERTY IN	4,000.
BIG BROTHERS/BIG SISTERS 100 DOBBS LANE, SUITE 202 CHERRY HILL, NJ 08034	N/A	PUBLIC CHARITY	MENTORING ORGANIZATION FOR CHILDREN	2,000.
Total	SEE CONTINUATION SHEET(S)			90,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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)

123621
12-02-11

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

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
N/A		

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.

**Sign
Here**

Signature of officer or trustee 

4-26-12
Date

• TREASURER

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

HARRY F. MURPHY

Preparer's signature

Preparer's signature Danny Murphy
LLER

Date

Date 7/19/12

Check ☐ self-employed

PTIN

P00964382

Firm's name ► KREISCHER MILLER

Firm's EIN ► 23-1980475

Firm's address ► 100 WITMER ROAD, SUITE 350
HORSHAM, PA 19044-2369

Phone no. (215) 441-4600

Harry F. Murphy Form 990-PF (2011)
P00964382

ELLIS FAMILY CHARITABLE FOUNDATION
C/O BURLINGTON COUNTY TIMES

59-3788118

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
BREAD OF LIFE FOOD PANTRY 718 RT 130 SOUTH BURLINGTON, NJ 08016	N/A	PUBLIC CHARITY	COMMUNITY FOOD PANTRY	2,000.
CEDAR RUN WILDLIFE REFUGE 4 SAWMILL ROAD MEDFORD, NJ 08055-8133	N/A	PUBLIC CHARITY	PINELANDS PRESERVATION, ENVIRONMENTAL EDUCATION	2,000.
CHRISTIAN CARING CENTER P.O. BOX 385 PEMBERTON, NJ 08068	N/A	PUBLIC CHARITY	PROVIDES FOOD, CLOTHING AND SHELTER TO THE HOMELESS	5,000.
CONTACT - TEENLINE PROGRAM 60 SOUTH MAIN STREET PENNINGTON, NJ 08534	N/A	PUBLIC CHARITY	LIFELINE FOR TEENS	2,000.
CROSSROADS PROGRAM 610 BEVERLY-RANOCAS ROAD WILLINGBORO, NJ 08046	N/A	PUBLIC CHARITY	BUILD BETTER FUTURES FOR DISADVANTAGED CHILDREN.	2,000.
EMERGENCY SERVICES, CATHOLIC CHARITIES 801 BURLINGTON AVENUE DELANCO, NJ 08075	N/A	PUBLIC CHARITY	ASSIST THOSE IN NEED OF BASIC NECESSITIES OF LIFE	6,000.
FAMILY SERVICE OF BURLINGTON COUNTY 770 WOODLANE ROAD WESTHAMPTON, NJ 08060	N/A	PUBLIC CHARITY	BEHAVIORAL HEALTHCARE NEEDS OF RESIDENTS IN CENTRAL	4,000.
HOLD ON FOR EDUCATION 220 WILLINGBORO WAY WILLINGBORO, NJ 08046	N/A	PUBLIC CHARITY	PROVIDE YOUTH WITH THE TOOLS TO HELP ACHIEVE FULL AC	2,000.
HOME FOR AGED WOMEN 241 YORK STREET BURLINGTON, NJ 08016	N/A	PUBLIC CHARITY	SOCIAL SERVICES	4,000.
KATE'S PLACE P.O. BOX 771 MOORESTOWN, NJ 08057	N/A	PUBLIC CHARITY	PROVIDE SAFE/FRIENDLY ENVIRONMENT FOR DEVELOPMENTALL	2,000.
Total from continuation sheets				70,000.

ELLIS FAMILY CHARITABLE FOUNDATION
C/O BURLINGTON COUNTY TIMES

59-3788118

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
ORCHARD FRIENDS SCHOOL 405 LINDEN AVENUE RIVERTON, NJ 08077	N/A	PUBLIC CHARITY	EDUCATION OF CHILDREN WITH LANGUAGE-BASED LEARNING D	2,000.
PROVIDENCE HOUSE P.O. BOX 496 WILLINGBORO, NJ 08046	N/A	PUBLIC CHARITY	SERVICES TO VICTIMS OF DOMESTIC ABUSE	4,000.
SAMARITAN HOSPICE P.O. BOX 194 WILLINGBORO, NJ 08046	N/A	PUBLIC CHARITY	NEIGHBORHOOD DEVELOPMENT IMPROVEMENT	2,000.
SERVICIOS LATINOS DE BURLINGTON COUNTY 1 HIGH STREET MT HOLLY, NJ 08060	N/A	PUBLIC CHARITY	PROVIDE ASSISTANCE TO THE LATIN COMMUNITY (HOUSING,	2,000.
SISTERHOOD INC 132-136 E BROAD STREET BURLINGTON, NJ 08016	N/A	PUBLIC CHARITY	SOCIAL SERVICES	6,000.
SOCIETY OF ST. VINCENT DEPAUL, ATTN: MICHAEL HOGAN 520 MEDFORD LAKES ROAD TABERNACLE, NJ 08088	N/A	PUBLIC CHARITY	SERVE HUMANITARIAN NEEDS	4,000.
WOMEN'S OPPORTUNITY CENTER - YMCA 302 COMMERCE SQUARE BLVD. BURLINGTON, NJ 08016	N/A	PUBLIC CHARITY	ASSIST WOMEN TO WORK TOWARDS ECONOMIC SELF-SUFFICIEN	2,000.
THE TENDER 16 EAST MAIN STREET MOORESTOWN, NJ 08057	N/A	PUBLIC CHARITY	PROVIDE SERVICES FOR SENIORS AND CAREGIVERS IN NEED	2,000.
1ST WAY OF BURLINGTON COUNTY 215 SUNSET ROAD, STE 304 WILLINGBORO, NJ 08046	N/A	PUBLIC CHARITY	FREE CONFIDENTIAL COUNSELING, LAB & DIAGNOSTIC TESTING	2,000.
BURLINGTON TWP FOOD PANTRY P.O. BOX 1394 BURLINGTON, NJ 08016	N/A	PUBLIC CHARITY	PROVIDE FOOD TO FAMILIES IN BURLINGTON TWP	2,000.
Total from continuation sheets				

ELLIS FAMILY CHARITABLE FOUNDATION
C/O BURLINGTON COUNTY TIMES

59-3788118

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
DRENK MEMORIAL MENTAL HEALTH CLINIC 1289 ROUTE 38 WEST, STE 203 HAINESPORT, NJ 08036	N/A	NON PROFIT	BEHAVIORAL HEALTH & WELLNESS SERVICES FOR CHILDREN, YOUTH, ADULTS AND FAMILIES	2,000.
DURAND ACADEMY & COMMUNITY SERVICES 111 GAITHER DRIVE, STE 101 MOUNT LAUREL, NJ 08054	N/A	PUBLIC CHARITY	LEARNING OPPORTUNITIES FOR INDIVIDUALS WITH DEVELOPMENTAL DISORDERS	2,000.
QUEST CHRISTIAN OUTREACH 150 EAST SECOND STRETT BURLINGTON, NJ 08016	N/A	PUBLIC CHARITY	OUTREACH MINISTRY	1,500.
4 H OF BURLINGTON COUNTY - RUTGERS EXTENSION 2 ACADEMY DRIVE WESTHAMPTON, NJ 08060	N/A	PUBLIC CHARITY	YOUTH DEVELOPMENT ORGANIZATION	500.
SALVATION ARMY 103 ENTERPRISE AVE EWING, NJ 08638	N/A	PUBLIC CHARITY	MEET HUMAN NEEDS WITHOUT DISCRIMINATION	4,000.
THE CIVIC CLUB OF RIVERTON/PALMYRA 905 JAMES AVE CINNAMINSON, NJ 08077	N/A	PUBLIC CHARITY	HUMANITARIAN SERVICES ON A LOCAL AND GLOBAL SCALE	1,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

ELLIS FAMILY CHARITABLE FOUNDATION
C/O BURLINGTON COUNTY TIMES

Employer identification number

59-3788118

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization ELLIS FAMILY CHARITABLE FOUNDATION C/O BURLINGTON COUNTY TIMES	Employer identification number 59-3788118
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SHIRLEY C. ELLIS 5 LAUREL ROAD RIVERTON, NJ 08077	\$ 16,298.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization ELLIS FAMILY CHARITABLE FOUNDATION C/O BURLINGTON COUNTY TIMES	Employer identification number 59-3788118
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization ELLIS FAMILY CHARITABLE FOUNDATION C/O BURLINGTON COUNTY TIMES	Employer identification number 59-3788118
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	RIDGEWORTH FD-SEIX FLT HIGH	P	VARIOUS	11/21/11
b	RIDGEWORTH FD-SEIX FLT HIGH	P	VARIOUS	11/21/11
c	UNIFIED IRON STRATEGIC INCM	P	VARIOUS	08/09/11
d	UNIFIED IRON STRATEGIC INCM	P	VARIOUS	08/09/11
e	VANGUARD BD INDEX FD INC	P	VARIOUS	02/11/01
f	VANGUARD BD INDEX FD INC	P	VARIOUS	02/11/11
g	VANGUARD BD INDEX FD INC	P	VARIOUS	05/03/11
h	VANGUARD SHORT TERM INVT	P	VARIOUS	11/21/11
i	VANGUARD SHORT TERM INVT	P	VARIOUS	11/21/11
j	HUSSMAN STRATEGIC GROWTH FD	P	VARIOUS	02/11/11
k	HUSSMAN STRATEGIC GROWTH FD	P	VARIOUS	05/03/11
l	UNIFIED AUER GROTHOR FD	P	VARIOUS	08/09/11
m	UNIFIED IRON STRATEGIC INCM	P	VARIOUS	08/09/11
n	VANGUARD BD INDEX FD INC	P	VARIOUS	02/11/11
o	VANGUARD BD INDEX FD INC	P	VARIOUS	05/03/11

(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	48,218.	50,614.	<2,396.>
b	1,310.	1,329.	<19.>
c	29,249.	30,138.	<889.>
d	2,100.	2,150.	<50.>
e	51,775.	51,902.	<127.>
f	3,364.	3,450.	<86.>
g	939.	932.	7.
h	1,471.	1,489.	<18.>
i	1,076.	1,086.	<10.>
j	30,000.	40,520.	<10,520.>
k	30,000.	38,744.	<8,744.>
l	25,000.	25,620.	<620.>
m	18,651.	17,448.	1,203.
n	4,861.	4,869.	<8.>
o	29,061.	28,342.	719.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,396.>
b			<19.>
c			<889.>
d			<50.>
e			<127.>
f			<86.>
g			7.
h			<18.>
i			<10.>
j			<10,520.>
k			<8,744.>
l			<620.>
m			1,203.
n			<8.>
o			719.

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

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

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	VANGUARD SHORT TERM INVT	P	VARIOUS	11/21/11
b	SPDR GOLD TR GOLD ETF	P	VARIOUS	01/03/11
c	SPDR GOLD TR GOLD ETF	P	VARIOUS	12/31/11
d	CAPITAL GAINS DIVIDENDS			
e				
f				
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 74,709.		75,672.	<963.>
b 20,010.		13,564.	6,446.
c 208.		208.	0.
d 10,762.			10,762.
e			
f			
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			<963.>
b			6,446.
c			0.
d			10,762.
e			
f			
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	<5,313.>
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	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SUN TRUST BANK	32,479.	10,762.	21,717.
TOTAL TO FM 990-PF, PART I, LN 4	32,479.	10,762.	21,717.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	4,750.	4,750.		0.
TO FORM 990-PF, PG 1, LN 16C	4,750.	4,750.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	216.	216.		0.
NJ ANNUAL REGISTRATION FEE	25.	25.		0.
TO FORM 990-PF, PG 1, LN 18	241.	241.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	1.	1.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	853,950.	872,063.
TOTAL TO FORM 990-PF, PART II, LINE 10B	853,950.	872,063.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	6
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NAME OF CONTRIBUTOR	ADDRESS
SHIRLEY C. ELLIS	5 LAUREL ROAD RIVERTON, NJ 08077

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	7
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DONNA J. THOMAS
4284 ROUTE 13 NORTH
WILLINGBORO, NJ 08046

TELEPHONE NUMBER

609-871-8151

FORM AND CONTENT OF APPLICATIONS

APPLICATION CAN BE OBTAINED FROM THE FOUNDATION'S WEBSITE OR FROM THE
OFFICES OF THE BURLINGTON COUNTY TIMES.

ANY SUBMISSION DEADLINES

SEPTEMBER 30

RESTRICTIONS AND LIMITATIONS ON AWARDS
