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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 4/01 , 2011, and ending 3/31 , 2012

ASHBROOK D. SNELBAKER HOME
50 S. MAIN STREET
WOODSTOWN, NJ 08098-1117

A Employer identification number
21-0687933

B Telephone number (see the instructions)
(856) 769-0085

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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, column (c), line 16) ▶$ 1,960,645.

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

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants etc, received (att sch)	148,605.			
	2 Ck ▶ ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	18.	18.		
	4 Dividends and interest from securities	83,053.	83,053.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-8,077.			
	b Gross sales price for all assets on line 6a 203,189.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			553.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	329.			
	12 **Total.** Add lines 1 through 11	223,928.	83,071.	553.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	9,975.			9,975.
	14 Other employee salaries and wages	115,385.			115,385.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	7,420.			7,420.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	12,640.	1,692.		10,948.
	19 Depreciation (attach sch) and depletion	9,919.			
	20 Occupancy	68,613.			52,114.
	21 Travel, conferences, and meetings	700.			700.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	33,457.	95.		33,362.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	258,109.	1,787.		229,904.
	25 Contributions, gifts, grants paid STMT 5	100.			100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	258,209.	1,787.	0.	230,004.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-34,281.			
	b **Net investment income** (if negative, enter -0-)		81,284.		
	C **Adjusted net income** (if negative, enter -0-)			553.	

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15

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	23,954.	30,013.	30,013.
	2 Savings and temporary cash investments	22,494.	14,920.	14,920.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 6	1,024,312.	1,024,757.	1,359,712.
	c Investments – corporate bonds (attach schedule)	25,350.		
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	81,000.	81,000.	81,000.
	14 Land, buildings, and equipment basis ► 393,040.			
	Less accumulated depreciation (attach schedule) SEE STMT 7 ► 317,830.	83,200.	75,210.	475,000.
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,260,310.	1,225,900.	1,960,645.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 8)	2,240.	2,111.	
	23 **Total liabilities** (add lines 17 through 22)	2,240.	2,111.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,258,070.	1,223,789.	
	30 **Total net assets or fund balances** (see instructions)	1,258,070.	1,223,789.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,260,310.	1,225,900.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,258,070.
2	Enter amount from Part I, line 27a	2	-34,281.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,223,789.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,223,789.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 9			
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-8,077.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	553.

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) N/A

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

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

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

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

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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	1,626.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,626.
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	1,626.
6	Credits/Payments		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a: 2,400.		
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	2,400.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	774.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 774. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 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*	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	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► KATHRYN EVANS Telephone no ► (856) 769-0085

Located at ► 50 S. MAIN ST. WOODSTOWN NJ ZIP + 4 ► 08098-1117

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		N/A
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 10		4,200.	0.	5,775.

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

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

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 SEE STATEMENT 11	230,004.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► [X] and do not complete this part.)

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

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	230,004.
b	Program-related investments — total from Part IX-B	1b	
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	230,004.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	230,004.

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

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only				
b Total for prior years 20___, 20___, 20___				
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				
4 Qualifying distributions for 2011 from Part XII, line 4 ► $				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
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				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ► 2/18/48

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.				0.
b 85% of line 2a					0.
c Qualifying distributions from Part XII, line 4 for each year listed	230,004.	239,698.	246,460.	235,065.	951,227.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	230,004.	239,698.	246,460.	235,065.	951,227.
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets	1,960,645.	2,002,243.	1,897,594.	1,634,901.	7,495,383.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,960,645.	2,002,243.	1,897,594.	1,634,901.	7,495,383.
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines·

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total			► **3a**	
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					18.
4 Dividends and interest from securities					83,053.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					329.
8 Gain or (loss) from sales of assets other than inventory					-8,077.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					75,323.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	75,323.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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 ▶ Kathryn K. Evans 7-9-12 ▶ Treas

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
EDWARD GHEYSENS JR. CPA		6/21/12		P00448729

Firm's name ▶ EDWARD T GHEYSENS JR CPA Firm's EIN ▶ 22-2672100

Firm's address ▶ 13 SOUTH MAIN STREET WOODSTOWN, NJ 08098-1116 Phone no (856) 769-1166

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	**Employer identification number**
ASHBROOK D. SNELBAKER HOME	21-0687933

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)

Name of organization: ASHBROOK D. SNELBAKER HOME

Employer identification number: 21-0687933

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUST UW ASHBROOK D. SNELBAKER CLERMONT - P.O. BOX 3215 LANCASTER, PA 17604	$ 148,605.	Person [X] 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: ASHBROOK D. SNELBAKER HOME

Employer identification number: 21-0687933

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
	N/A	$	

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

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

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

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

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

Name of organization: ASHBROOK D. SNELBAKER HOME

Employer identification number: 21-0687933

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 cols **(a)** through **(e) and** the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ N/A

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
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(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

(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

(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

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 329.		
TOTAL	$ 329.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/ PAYROLL TAXES	$ 4,090.			$ 4,090.
PREPARATION OF FORM 990PF - 3/11	3,330.			3,330.
TOTAL	$ 7,420.	$ 0.	$ 0.	$ 7,420.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL PAYROLL TAXES	$ 9,184.			$ 9,184.
FORM 990PF	1,692.	$ 1,692.		
NJ PAYROLL TAXES	1,764.			1,764.
TOTAL	$ 12,640.	$ 1,692.	$ 0.	$ 10,948.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT SECRETARY OF NJ	$ 25.			$ 25.
BROKERAGE FEES	95.	$ 95.		
BUSINESS REGISTRATION FEES	312.			312.
FOOD FOR RESIDENTS	24,180.			24,180.
MISCELLANEOUS	1,090.			1,090.
OFFICE SUPPLIES/POSTAGE	143.			143.
OUTSIDE CONTRACT SERVICES	125.			125.
RESIDENT FIELD TRIPS/ENTERTAINMENT	1,652.			1,652.
SUPPLIES	501.			501.
WORKERS COMP INSURANCE	5,334.			5,334.
TOTAL	$ 33,457.	$ 95.	$ 0.	$ 33,362.

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	AMERICAN LEGION AMBULANCE ASSOCIATION	
DONEE'S ADDRESS:	P.O. BOX 187 WOODSTOWN, NJ 08098	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501(C)(3)	
AMOUNT GIVEN:		$ 100.
	TOTAL	$ 100.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
3000 SHS ADVENT/CLAYMORE GRTH & INC FD	COST	$ 54,532.	$ 30,040.
1900 SHS EATON VANCE GLOBAL OPPOR FD	COST	26,470.	20,976.
1250 SHS EATON VANCE GLOBAL EQUITY INC	COST	19,648.	11,138.
3204 SHS NUVEEN EQUITY ADVANTAGE FD	COST	53,844.	38,831.
800 SHS PULTE HOMES 7.375% PFD	COST	20,000.	19,968.
2013 SHS LOOMIS SAYLES STRATEGIC INC FD	COST	21,201.	30,544.
689 SHS AT&T	COST	29,593.	21,517.
677 SHS AMERICAN ELECTRIC PR (AEP)	COST	21,670.	26,119.
618 SHS AMEREN CORP	COST	19,976.	20,134.
592 SHS COMCAST CORP	COST	0.	17,766.
1000 SHS DTE ENERGY 7.625% PFD	COST	25,251.	26,420.
100 SHS E.I. DUPONT DE NEMOURS PFD	COST	6,510.	5,290.
1539 SHS EASTMAN KODAK	COST	58,354.	491.
768 SHS EASTMAN CHEMICAL	COST	0.	39,698.
1600 SHS EXXON MOBIL	COST	27,550.	138,768.
500 SHS FIRST ENERGY CO	COST	11,313.	22,795.
1000 SHS NEXTERA ENERGY (FPL GROUP)	COST	19,973.	61,080.
37 SHS ALCATEL LUCENT	COST	492.	84.
4000 SHS PPL CORP	COST	46,425.	113,040.
2624 SHS NORTHEAST UTILITIES (NSTAR CORP	COST	22,745.	97,403.
8213 SHS PEPCO HOLDINGS	COST	118,028.	155,144.
1000 SHS SOUTH JERSEY INDUSTRIES	COST	12,068.	50,040.
512 SHS VERIZON CORP	COST	9,664.	19,573.
18 SHS FAIRPOINT COMMUNICATIONS	COST	0.	68.
2100 SHS ANNALY CAPITAL MANAGEMENT INC	COST	37,600.	33,222.
450 SHS ISHARES TR S&P GLOBAL UTIL INDEX	COST	22,337.	19,202.
400 SHS SPDR SERIES TR BARCLAYS HI YLD	COST	15,791.	15,748.
2847 SHS ALLIANCE BERNSTEIN HI INC FUND	COST	25,000.	25,683.
17040 SHS FRANKLIN INCOME FUND	COST	34,500.	37,148.
2152 SHS TEMPLETON GLOBAL BOND FD	COST	27,500.	28,261.
1787 SHS CBRE CLARION REAL ESTATE FUND	COST	13,504.	14,365.
300 ISHARES TR DOW JONES SELECT DIV	COST	15,314.	16,788.
650 SHS ISHARES S & P US PFD STOCK INDEX	COST	25,309.	25,376.
350 SHS CENTURYLINK INC	COST	14,602.	13,527.
2006 SHS GOLDMAN SACHS LOCAL EMERGING	COST	20,000.	18,816.
750 SHS AT&T, INC.	COST	21,122.	23,422.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1000 SHS AG MORTGAGE INV TRUST	COST	$ 20,320.	$ 19,740.
375 SHS AMERICAN AGY CORP	COST	11,730.	11,077.
400 SHS NATIONAL GRID PLC	COST	20,330.	20,192.
252 SHS SOUTHERN COPPER CORP	COST	8,821.	7,991.
500 SHS ISHARES TR DOW JONES EPAC SELECT	COST	15,778.	16,300.
3725 SHS GABELLI UTILITIES FUND	COST	23,892.	22,052.
2261 SHS PIMCO ALL ASSET ALL AUTHORITY	COST	26,000.	23,875.
	TOTAL	$ 1,024,757.	$ 1,359,712.

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 51,396.	$ 49,093.	$ 2,303.	$ 0.
BUILDINGS	336,644.	268,737.	67,907.	475,000.
LAND	5,000.		5,000.	0.
TOTAL	$ 393,040.	$ 317,830.	$ 75,210.	$ 475,000.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYROLL TAXES WITHHELD	$ 2,111.
TOTAL	$ 2,111.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	COST BASIS ADJUSTMENTS	PURCHASED	VARIOUS	VARIOUS
2	25000 FORD MOTOR CO NOTES DTD 7/99	PURCHASED	11/04/2004	4/08/2011
3	1000 PEPCO HOLDINGS, INC.	PURCHASED	11/23/2009	5/18/2011
4	400 ANNALY CAPITAL MANAGEMENT, INC.	PURCHASED	1/29/2010	6/03/2011
5	900 AT&T, INC.	PURCHASED	7/14/2009	6/14/2011
6	150 I SHARES BARCLAYS TREAS FD	PURCHASED	6/05/2009	7/14/2011
7	100 I SHARES BARCLAYS TREAS FD	PURCHASED	6/14/2011	7/14/2011
8	400 MORGAN STANLEY CAP TRUST 6.45%	PURCHASED	8/04/2010	8/18/2011
9	400 SPDR SERIES TR BARCLAYS HI YLD FD	PURCHASED	8/13/2009	8/30/2011
10	1600 EATON VANCE TAX MANAGED BUY WRITE FD	PURCHASED	6/27/2005	11/25/2011
11	500 EATON VANCE TAX MANAGED BUY WRITE FD	PURCHASED	8/02/2007	11/25/2011
12	275 VANGUARD REIT ETF	PURCHASED	2/07/2011	11/02/2011

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
13	300 CENTURYLINK, INC.	PURCHASED	8/18/2011	2/28/2012
14	800 PULTE GROUP INC. 7.375%	PURCHASED	5/10/2006	2/21/2012
15	0.675 SOUTHERN COPPER CORP	PURCHASED	6/03/2011	2/28/2012

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	0.		8,406.	-8,406.				$ -8,406.
2	27,119.		25,350.	1,769.				1,769.
3	19,633.		16,300.	3,333.				3,333.
4	7,100.		7,138.	-38.				-38.
5	27,195.		24,644.	2,551.				2,551.
6	16,558.		14,785.	1,773.				1,773.
7	11,039.		11,244.	-205.				-205.
8	9,222.		9,692.	-470.				-470.
9	15,020.		14,990.	30.				30.
10	17,790.		24,503.	-6,713.				-6,713.
11	5,559.		7,556.	-1,997.				-1,997.
12	15,593.		16,115.	-522.				-522.
13	11,801.		10,519.	1,282.				1,282.
14	19,538.		20,000.	-462.				-462.
15	22.		24.	-2.				-2.
							TOTAL	$ -8,077.

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
KATHRYN K. EVANS 52 POINTERS-AUBURN RD. PEDRICKTOWN, NJ 08067	TREASURER 5.00	$ 4,200.	$ 0.	$ 0.
HORACE SEIBERT BOX 189 EAST LAKE RD. WOODSTOWN, NJ 08098	PRESIDENT 3.00	0.	0.	1,200.
EARLE L. WALKER 4 ASHBROOK AVE. WOODSTOWN, NJ 08098	DIRECTOR 2.00	0.	0.	900.
DANNY SIMS 871 ROUTE 40 PILESGROVE, NJ 08098	DIRECTOR 2.00	0.	0.	900.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CONSTANCE C. RICHMAN 336 WOODSTOWN-DARETOWN RD. PILESGROVE, NJ 08098	SECRETARY 2.00	$ 0.	$ 0.	$ 1,200.
TRACY ELLER 39 NEWELL RD. SALEM, NJ 08079	DIRECTOR 2.00	0.	0.	675.
HELEN SICKLER 419 COMMISSIONERS PIKE PILESGROVE, NJ 08098	VICE PRESIDENT 2.00	0.	0.	900.
	TOTAL	$ 4,200.	$ 0.	$ 5,775.

STATEMENT 11
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
TO MAINTAIN A HOME FOR ELDERLY WOMEN WITH LOW INCOME, COMPLETELY VOID OF ANY EXPENSE TO THEM WHATSOEVER, TO BE "GUESTS" OF THE HOME IN ACCORDANCE WITH THE BENEFACTOR'S LAST WILL AND TESTAMENT. THE WILL OF THE BENEFACTOR, DATED IN 1944 WAS RECOGNIZED AND APPROVED BY THE INTERNAL REVENUE SERVICE ON FEBRUARY 18, 1948 AND THE HOME HAS OPERATED WITHOUT ANY CHANGES FROM THE ORIGINAL APPROVAL DATE TO THE PRESENT.	$ 230,004.

OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS

BUILDING & IMPROVEMENT MONEY MARKET		$ 18.
	TOTAL	$ 18.

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

MORGAN STANLEY SMITH BARNEY - DIVIDENDS & INTEREST		$ 43,840.
CERTIFICATE SHARES HELD - DIVIDENDS		37,605.
C.O.D. FRANKLIN SAVINGS - INTEREST		1,608.
	TOTAL	$ 83,053.

OPERATING & ADMINISTRATIVE EXP. (990-PF)
OCCUPANCY

REPAIRS & MAINTENANCE		$ 8,649.
UTILITIES		16,105.
WATER & SEWER		4,977.
CLEANING SERVICE		7,950.
PEST CONTROL		294.
INSURANCE		12,606.
TELEPHONE		1,532.
EXTERIOR PAINTING		16,500.
	TOTAL	$ 68,613.

OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]

CAPITAL GAIN DISTRIBUTIONS		$ 329.
	TOTAL	$ 329.

CLIENT 5 **ASHBROOK D. SNELBAKER HOME** **21-0687933**

6/21/12 12.32PM

NO	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
BUILDINGS																
1	ORIGINAL BUILDING	12/31/44		20,000							20,000	20,000	S/L	50		0
2	VARIOUS ADDITIONS	3/31/65		92,160							92,160	88,383	S/L	50		1,843
3	1988 CAPITAL IMPROVEMENTS	3/31/88		28,910							28,910	28,910	S/L	10		0
4	1989 CAPITAL IMPROVEMENTS	3/31/89		33,457							33,457	33,457	S/L	10		0
5	1990 CAPITAL IMPROVEMENTS	3/31/90		13,281							13,281	13,281	S/L	10		0
6	1991 CAPITAL IMPROVEMENTS	3/31/91		11,226							11,226	11,226	S/L	10		0
7	1992 CAPITAL IMPROVEMENTS	3/31/92		7,228							7,228	7,228	S/L	10		0
8	1993 CAPITAL IMPROVEMENTS	3/31/93		7,632							7,632	7,632	S/L	10		0
9	SLATE ROOF REPAIR	4/01/99		25,272							25,272	15,164	S/L	20		1,264
10	2000 CAPITAL IMPROVEMENTS	4/01/00		17,262							17,262	17,262	S/L	10		0
11	2003 EQUIPMENT	4/01/03		7,887							7,887	6,307	S/L	10		789
12	2006 CAPITAL IMPROVEMENTS	4/01/06		19,151							19,151	6,385	S/L	15		1,277
16	ALARM SYSTEM	5/15/08		4,642							4,642	677	S/L	20		232
19	2 GAS HEATERS - WOODRUFF	9/09/08		28,631							28,631	3,699	S/L	20		1,432
20	PLUMBING OVERHAUL - WOODR	11/12/08		7,780							7,780	940	S/L	20		389
23	SLATE PATIO IMPROVEMENTS	8/31/10		12,125							12,125	354	S/L	20		606
	TOTAL BUILDINGS			336,644		0	0	0	0	0	336,644	260,905				7,832
FURNITURE AND FIXTURES																
13	PRIOR FURN & FIXTURES	12/31/64		38,816							38,816	38,816	S/L	10		0
14	1990 FURNITURE & FIXTURES	3/31/91		1,249							1,249	1,249	S/L	10		0
15	2007 CARPETING	4/01/07		7,139							7,139	5,712	S/L	5		1,427
17	DELL COMPUTER	6/15/08		1,196							1,196	847	S/L	4		299

CLIENT 5 ASHBROOK D. SNELBAKER HOME 21-0687933

6/21/12 12 32PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
18	DESK	8/10/08		268							268	144	S/L	5		54
21	SNOW THROWER	3/01/09		799							799	238	S/L	7		114
24	RIDING MOWER	4/11/11		1,929							1,929		S/L	10		193
	TOTAL FURNITURE AND FIXTURE			51,396		0	0	0	0	0	51,396	47,006				2,087
	LAND															
22	LAND	12/31/44		5,000							5,000					0
	TOTAL LAND			5,000		0	0	0	0	0	5,000	0				0
	TOTAL DEPRECIATION			393,040		0	0	0	0	0	393,040	307,911				9,919
	GRAND TOTAL DEPRECIATION			393,040		0	0	0	0	0	393,040	307,911				9,919