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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
C EDWARD ENROTH & HELEN ENROTH 28715000334

A Employer identification number
20-7090802

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

Room/suite

B Telephone number (see instructions)
(732) 255-5000

City or town, state or province, country, and ZIP or foreign postal code
TOMS RIVER, NJ 08753

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,723,674

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	37,552	37,258		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	53,001			
	b	Gross sales price for all assets on line 6a 249,143				
	7	Capital gain net income (from Part IV, line 2)		53,001		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	90,553	90,259		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,254	13,691		4,564
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	750	563	0	188
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	771	291		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,775	14,545	0	4,752
	25	Contributions, gifts, grants paid	100,000			100,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	119,775	14,545	0	104,752
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-29,222			
	b	**Net investment income** (if negative, enter -0-)		75,714		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,312	1,945	1,945
	2	Savings and temporary cash investments	72,243	96,556	96,556
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	69,991	69,991	59,549
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	172,057	172,057	188,671
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,237,814	1,191,658	1,376,953
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,561,417	1,532,207	1,723,674
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,561,417	1,532,207	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,561,417	1,532,207	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,561,417	1,532,207	

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	1,561,417
2	Enter amount from Part I, line 27a	2	-29,222
3	Other increases not included in line 2 (itemize) ▶	3	813
4	Add lines 1, 2, and 3	4	1,533,008
5	Decreases not included in line 2 (itemize) ▶	5	801
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,532,207

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	53,001
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	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	94,104	1,615,012	0 058268
2011	89,943	1,669,370	0 053878
2010	88,369	1,665,077	0 053072
2009	79,185	1,671,120	0 047384
2008	88,642	1,650,103	0 053719

2	**Total** of line 1, column (d).	2	0 266321
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053264
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,639,462
5	Multiply line 4 by line 3.	5	87,324
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	757
7	Add lines 5 and 6.	7	88,081
8	Enter qualifying distributions from Part XII, line 4.	8	104,752

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	757
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	757
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	757
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 592		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	592
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	165
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GARDEN STATE TRUST COMPANY 1886 HINDS ROAD SUITE 2 TOMS RIVER, NJ 08753	TRUSTEE 2	18,254		

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,664,428
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,664,428
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,664,428
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	24,966
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,639,462
6	**Minimum investment return.** Enter 5% of line 5		6	81,973

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	81,973
2a	Tax on investment income for 2013 from Part VI, line 5	2a 757		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	757
3	Distributable amount before adjustments Subtract line 2c from line 1		3	81,216
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	81,216
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	81,216

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	104,752
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,752
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	757
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	103,995

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				81,216
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			43,236	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 104,752				
a Applied to 2012, but not more than line 2a			43,236	
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 2013 distributable amount.				61,516
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				19,700
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . . 0				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 0				

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 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

APPLICATION

c Any submission deadlines

SUBMITTED BY MAY 1

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				100,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	37,552	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	53,001	
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). .				90,553	

13 Total. Add line 12, columns (b), (d), and (e). 13 90,553

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-04-30 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
125 102 ALLIANCEBERNSTEIN SMALL-MID CAP VALUE A		2010-08-03	2013-02-06
66 38 FEDERATED MID CAP GROWTH STRATEGIES A		2010-08-03	2013-02-06
399 554 FEDERATED CLOVER VALUE A		2010-10-28	2013-02-06
13 279 FEDERATED KAUFMANN SMALL CAP CLASS A 757		2012-02-08	2013-02-06
22 11 FEDERATED KAUFMANN SMALL CAP CLASS A 757		2011-09-21	2013-02-06
46 149 FEDERATED INTERNATIONAL SMALL-MID CO A		2010-08-03	2013-02-06
78 668 OPPENHEIMER REAL ESTATE A		2010-08-03	2013-02-06
50 965 VICTORY SMALL CAP OPP CL A		2010-08-03	2013-02-06
14 776 FEDERATED MID CAP GROWTH STRATEGIES A		2010-08-03	2013-04-16
57 786 FEDERATED CLOVER VALUE A		2010-10-28	2013-04-16
1178 561 FEDERATED STRATEGIC VALUE A		2011-11-01	2013-04-16
888 889 FEDERATED REAL RETURN BOND A		2012-02-08	2013-04-16
1752 848 FEDERATED TOTAL RETURN BOND FD IS		2009-07-06	2013-04-16
1 083 FEDERATED INTERNATIONAL SMALL-MID CO A		2010-08-03	2013-04-16
98 358 OPPENHEIMER REAL ESTATE A		2010-08-03	2013-04-16
202 103 ALLIANCEBERNSTEIN SMALL-MID CAP VALUE A		2010-08-03	2013-05-15
564 078 DWS ENHANCED COMMODITY STRATEGY A		2010-08-03	2013-05-15
88 023 FEDERATED MID CAP GROWTH STRATEGIES A		2010-08-03	2013-05-15
550 207 FEDERATED CLOVER VALUE A		2010-10-28	2013-05-15
177 754 FEDERATED INTERCONTINENTAL A		2010-12-22	2013-05-15
1587 215 FEDERATED STRATEGIC VALUE A		2011-11-01	2013-05-15
98 323 FEDERATED KAUFMANN SMALL CAP CLASS A 757		2012-02-08	2013-05-15
209 478 FEDERATED PRUDENT ABSOLUTE RETURN FUND (		2011-11-08	2013-05-15
510 332 FEDERATED REAL RETURN BOND A		2012-02-08	2013-05-15
999 56 FEDERATED TOTAL RETURN BOND FD IS		2009-07-06	2013-05-15
162 879 FEDERATED ULTRASHORT BOND FUND I		2012-10-15	2013-05-15
65 683 FEDERATED INTERNATIONAL SMALL-MID CO A		2010-08-03	2013-05-15
558 909 NORTHERN LARGE CAP GROWTH		2011-11-08	2013-05-15
1038 235 NORTHERN INTERNATIONAL EQUITY		2011-11-08	2013-05-15
165 754 OPPENHEIMER REAL ESTATE A		2010-08-03	2013-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
72 886 VICTORY SMALL CAP OPP CL A		2010-08-03	2013-05-15
5442 019 DWS ENHANCED COMMODITY STRATEGY A		2010-10-28	2013-06-18
10 901 FEDERATED MID CAP GROWTH STRATEGIES A		2010-08-03	2013-06-18
22 587 FEDERATED CLOVER VALUE A		2010-10-28	2013-06-18
15 714 FEDERATED STRATEGIC VALUE A		2011-11-01	2013-06-18
649 292 FEDERATED ULTRASHORT BOND FUND I		2012-10-15	2013-06-18
535 932 OPPENHEIMER REAL ESTATE A		2010-08-03	2013-06-18
13 671 VICTORY SMALL CAP OPP CL A		2010-08-03	2013-06-18
75 592 ALLIANCEBERNSTEIN SMALL-MID CAP VALUE A		2010-08-03	2013-09-26
36 824 FEDERATED MID CAP GROWTH STRATEGIES A		2010-08-03	2013-09-26
61 106 FEDERATED CLOVER VALUE A		2010-10-28	2013-09-26
110 272 FEDERATED INTERCONTINENTAL A		2010-12-22	2013-09-26
154 967 FEDERATED KAUFMANN SMALL CAP CLASS A 757		2012-02-08	2013-09-26
49 692 FEDERATED INTERNATIONAL SMALL-MID CO A		2010-08-03	2013-09-26
350 463 NORTHERN LARGE CAP GROWTH		2011-11-08	2013-09-26
654 867 NORTHERN INTERNATIONAL EQUITY		2011-11-08	2013-09-26
34 444 VICTORY SMALL CAP OPP CL A		2010-08-03	2013-09-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,337		1,884	453
2,559		1,969	590
7,048		5,414	1,634
339		330	9
564		470	94
1,883		1,503	380
1,867		1,376	491
1,765		1,330	435
590		438	152
1,051		783	268
6,494		5,433	1,061
10,000		9,938	62
20,000		18,387	1,613
45		35	10
2,497		1,720	777
4,133		3,044	1,089
1,743		2,042	-299
3,763		2,612	1,151
10,641		7,455	3,186
9,261		8,756	505
9,063		7,317	1,746
2,639		2,441	198
1,967		2,082	-115
5,680		5,706	-26
11,355		10,485	870
1,505		1,505	
2,848		2,139	709
15,465		12,643	2,822
9,531		7,922	1,609
4,419		2,899	1,520

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,664		1,902	762
16,707		19,972	-3,265
466		323	143
433		306	127
88		72	16
5,967		5,999	-32
13,066		9,373	3,693
502		357	145
1,637		1,138	499
1,689		1,093	596
1,207		828	379
5,882		5,432	450
4,691		3,848	843
2,314		1,618	696
10,328		7,927	2,401
6,339		4,997	1,342
1,342		899	443
			20,769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			453
			590
			1,634
			9
			94
			380
			491
			435
			152
			268
			1,061
			62
			1,613
			10
			777
			1,089
			-299
			1,151
			3,186
			505
			1,746
			198
			-115
			-26
			870
			709
			2,822
			1,609
			1,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			762
			-3,265
			143
			127
			16
			-32
			3,693
			145
			499
			596
			379
			450
			843
			696
			2,401
			1,342
			443

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILLIAM PATTERSON UNIVERSITY FBO SAVANNAH CRIPPEN 300 POMPTON ROAD WAYNE,NJ 07470	NONE	PC	SCHOLARSHIP	1,000
BLOOMFIELD COLLEGE FBO AIREYONNAH WALTON 467 FRANKLIN STREET BLOOMFIELD,NJ 07003	NONE	PC	SCHOLARHIP	1,000
ROWAN UNIVERSITY FBO TAYLOR STOLL 201 MULLICA HILL ROAD GLASSBORO,NJ 08028	NONE	PC	SCHOLARSHIP	2,500
RUTGERS UNIVERSITY FBO TIMOTHY VONDERLINDEN 100 GEORGE STREET NEW BRUNSWICK,NJ 08901	NONE	PC	SCHOLARSHIP	1,500
RUTGERS UNIVERSITY FBO ANEVEA TINNERY 100 GEORGE STREET NEW BRUNSWICK,NJ 08901	NONE	PC	SCHOLARSHIP	1,500
TEMPLE UNIVERSITY FBO VINCENT DIPAOLA 1801 N BROAD STREET PHILADELPHIA,PA 19122	NONE	PC	SCHOLARSHIP	1,000
JOHNSON AND WALES UNIVERSITY FBO WHITNEY WERNER 1701 NE 127TH STREET NORTH MIAMI,FL 33181	NONE	PC	SCHOLARSHIP	1,000
MONTCLAIR STATE UNIVERSITY FBO HOPE HOOD 1 NORMAL AVENUE MONTCLAIR,NJ 07043	NONE	PC	SCHOLARSHIP	2,000
UNIVERSITY OF CENTRAL FLORIDA FBO RAQUEL SCALZO 4000 CENTRAL FLORIDA BLVD ORLANDO,FL 32816	NONE	PC	SCHOLARSHIP	3,000
RIDER UNIVERSITY FBO SHELBY BARTHOLOMEW 2083 LAWRENCEVILLE ROAD LAWRENCEVILLE,NJ 08648	NONE	PC	SCHOLARSHIP	1,000
UNIVERSITY OF DELAWARE FBO KENDALL KIERNAN 210 S COLLEGE AVENUE NEWARK,DE 19716	NONE	PC	SCHOLARSHIP	2,000
ROWAN UNIVERSITY FBO JOHN MORTON 201 MULLICA HILL ROAD GLASSBORO,NJ 08028	NONE	PC	SCHOLARSHIP	15,000
UNIVERSITY OF RHODE ISLAND FBO TYLER SLOAN 45 CAMPUS AVENUE KINGSTOWN,RI 02881	NONE	PC	SCHOLARSHIP	3,000
BRYN MAWR COLLEGE FBO MAEVE MALLOY 101 N MERION AVENUE BRYN MAWR,PA 19010	NONE	PC	SCHOLARSHIP	15,000
DREXEL UNIVERSITY FBO ANDREA MARTINEZ 32 CHESTNUT STREET PHILADELPHIA,PA 19115	NONE	PC	SCHOLARSHIP	1,500
Total . . . . ▶ 3a				100,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROWAN UNIVERSITY FBO AMY GEARY 201 MULLICA HILL ROAD GLASSBORO,NJ 08028	NONE	PC	SCHOLARSHIP	8,000
THE COLLEGE OF NEW JERSEY FBO KAISER TAN 2000 PENNINGTON ROAD EWING TOWNSHIP,NJ 08618	NONE	PC	SCHOLARSHIP	8,000
ROWAN UNIVERSITY FBO SAMANTHA GLADIS 201 MULLICA HILL ROAD GLASSBORO,NJ 08028	NONE	PC	SCHOLARSHIP	2,000
OCEAN COUNTY COLLEGE FBO JAMES BROKAW 2000 PENNINGTON ROAD EWING TOWNSHIP,NJ 08618	NONE	PC	SCHOLARSHIP	1,000
CLEMSON UNIVERSITY FBO SYDNEY KACEK 105 SIKES AVENUE CLEMSON,SC 29634	NONE	PC	SCHOLARSHIP	1,000
YORK COLLEGE OF PA FBO SCOTT FITZPATRICK 441 COUNTRY CLUB ROAD YORK,PA 17403	NONE	PC	SCHOLARSHIP	1,000
UNIVERSITY OF DELAWARE FBO NICOLE HODGES 210 S COLLEGE AVENUE NEWARK,DE 19716	NONE	PC	SCHOLARSHIP	1,500
RICHARD STOCKTON COLLEGE OF NJ FBO CASSANDRA HRUSKO 101 VERA KING FARRIS DRIVE GALLOWAY,NJ 08205	NONE	PC	SCHOLARSHIP	1,500
CLEMSON UNIVERSITY FBO HALEY LAYTON 105 SIKES AVENUE CLEMSON,SC 29634	NONE	PC	SCHOLARSHIP	2,500
ROWAN UNIVERSITY FBO ARIEL BARBER 201 MULLICA HILL ROAD GLASSBORO,NJ 08028	NONE	PC	SCHOLARSHIP	2,500
KUTZTOWN UNIVERSITY FBO KELLI SERPI 15200 KUTZTOWN ROAD KUTZTOWN,PA 19530	NONE	PC	SCHOLARSHIP	3,000
LOCK HAVEN UNIVERSITY FBO SCOTT DAVERN 401 N FAIRVIEW STREET LOCK HAVEN,PA 17745	NONE	PC	SCHOLARSHIP	5,000
THE COLLEGE OF NEW JERSEY FBO KELSEY COLLINS 2000 PENNINGTON ROAD EWING TOWNSHIP,NJ 08618	NONE	PC	SCHOLARSHIP	1,000
JAMES MADISON UNIVERSITY FBO CHRISTOPHER DIMAIOLO 800 S MAIN STREET HARRISONBURG,VA 22807	NONE	PC	SCHOLARSHIP	2,000
FAIRLEIGH UNIVERSITY FBO MEGAN GELNICK 1000 RIVER ROAD TEANECK,NJ 07666	NONE	PC	SCHOLARSHIP	8,000
Total . . . . ▶ 3a				100,000

TY 2013 Accounting Fees Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750	563		188

TY 2013 Investments Corporate Bonds Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTL 4.000% 03/21/14	25,182	25,199
GE 5.0% 01/08/16	22,250	27,018
AT&T 5.5% 02/01/18	50,000	56,284
GE CAPITAL 4.0% 08/15/18	50,100	51,711
DUPONT 5.75% 03/15/19	24,525	28,459

TY 2013 Investments Government Obligations Schedule

Name:	C EDWARD ENROTH & HELEN ENROTH 28715000334
EIN:	20-7090802
US Government Securities - End of Year Book Value:	69,991
US Government Securities - End of Year Fair Market Value:	59,549
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BOND	AT COST	209,619	210,966
FEDERATED CLOVER VALUE A	AT COST	75,045	109,671
DWS ENHANCED COMMODITY	AT COST	42,314	32,826
ALLIANCE BERNSTEIN SMALL-MID	AT COST	39,187	49,106
OPPENHEIMER REAL ESTATE A	AT COST	27,583	33,086
FEDERATED MID CAP GROWTH	AT COST	22,198	32,201
FEDERATED KAUFMANN SMALL	AT COST	42,286	46,729
FEDERATED INTERCONTINENTAL	AT COST	118,371	135,513
FEDERATED INTERNATIONAL SMALL	AT COST	25,444	31,223
VICTORY SMALL CAP OPP	AT COST	24,760	34,408
NORTHERN LARGE CAP GROWTH	AT COST	142,450	200,299
NORTHERN INTERNATIONAL EQUITY	AT COST	80,321	103,317
FEDERATED STRATEGIC VALUE A	AT COST	115,255	138,488
FEDERATED PRUDENT ABSOLUTE	AT COST	121,556	119,911
FEDERATED REAL RETURN BOND	AT COST	94,839	88,880
FEDERATED ULTRASHORT BOND	AT COST	10,430	10,329

TY 2013 Other Decreases Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Description	Amount
2012 TRANSACTIONS POSTED IN 2013	792
MISCELLANEOUS ROUNDING ADJUSTMENT	9

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128001434

TY 2013 Other Increases Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Description	Amount
2012 TRANSACTIONS POSTED IN 2013	813

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491128001434

TY 2013 Taxes Schedule

Name: C EDWARD ENROTH & HELEN ENROTH 28715000334

EIN: 20-7090802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	480	0		0
FOREIGN TAXES ON QUALIFIED FOR	291	291		0