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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **SEP 1, 2009**, and ending **AUG 31, 2010**

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

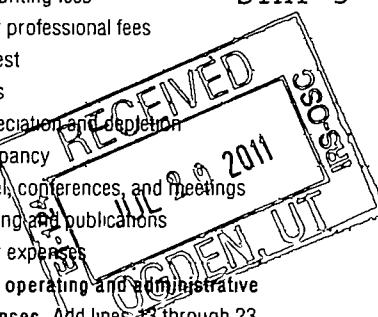
Use the IRS label **ADDIE CARPENTER TW S11**
 Name of foundation: **ADDIE CARPENTER TW S11**
 A Employer identification number: **51-6010731**
 B Telephone number: **412-762-0861**
 C/O PNC BANK 620 LIBERTY AVENUE 10 FL
 City or town, state, and ZIP code: **PITTSBURGH, PA 15222-2705**
 H Check type of organization: Section 501(c)(3) exempt private foundation
 I Fair market value of all assets at end of year: **\$ 143,210.**
 J Accounting method: Cash Accrual

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1.	1.		STATEMENT 2
4	Dividends and interest from securities	3,647.	3,647.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,153.			STATEMENT 1
b	Gross sales price for all assets on line 6a	10,774.			
7	Capital gain net income (from Part IV, line 2)		143.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	41.	0.		STATEMENT 4
12	Total Add lines 1 through 11	4,842.	3,791.		
13	Compensation of officers, directors, trustees, etc	1,605.	1,525.		80.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 5	700.	0.		700.
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses Add lines 13 through 23	2,305.	1,525.		780.
25	Contributions, gifts, grants paid	3,626.			3,626.
26	Total expenses and disbursements Add lines 24 and 25	5,931.	1,525.		4,406.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,089.			
b	Net investment income (if negative enter -0-)		2,266.		
c	Adjusted net income (if negative, enter -0-)			N/A	

JUL 21 2011

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Operating and Administrative Expenses



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,032.	1,892.	1,892.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	123,955.	123,006.	141,318.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	125,987.	124,898.	143,210.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	125,203.	124,092.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	784.	806.		
30 Total net assets or fund balances	125,987.	124,898.		
31 Total liabilities and net assets/fund balances	125,987.	124,898.		

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	125,987.
2 Enter amount from Part I, line 27a	2	-1,089.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	124,898.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	124,898.

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 SHORT TERM CAPITAL GAIN DISTRIBUTIONS	P		
b SALES OF PUBLICLY TRADED SECURITIES	P		
c CLASS ACTION SETTLEMENTS	P		
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 198.			198.
b 10,576.		10,672.	-96.
c 41.			41.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			198.
b			-96.
c			41.
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	143.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

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 2009 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)

Table with 11 rows for excise tax calculations. Line 1: 45. Line 2: 0. Line 3: 45. Line 4: 0. Line 5: 45. Line 6a-6d: Credits/Payments. Line 7: 0. Line 9: 45. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. 1a: No. 1b: No. 1c: Yes. 2: No. 3: No. 4a: No. 4b: N/A. 5: No. 6: No. 7: No. 8a: DE. 8b: No. 9: No. 10: No.

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PNC BANK</u> Telephone no. ► <u>412-762-0861</u> Located at ► <u>620 LIBERTY AVENUE, PITTSBURGH, PA</u> ZIP+4 ► <u>15222-2705</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
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) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N. A. 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH, PA 15222	TRUSTEE	1,605.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

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	142,076.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	142,076.
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	142,076.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,131.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,945.
6	Minimum investment return. Enter 5% of line 5	6	6,997.

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	6,997.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	45.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	45.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,952.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,952.
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	6,952.

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	4,406.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,406.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,406.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				6,952.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 4,406.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,406.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				2,546.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 7				
Total			▶ 3a	3,626.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of... b Other transactions... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes '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... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes '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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Dale Sr. Kohser, Date: 7-20-11, Title: ASSISTANT VICE PRESIDENT. Includes fields for Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, EIN, and Phone no.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHORT TERM CAPITAL GAIN DISTRIBUTIONS					
	198.	0.	0.	0.	198.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALES OF PUBLICLY TRADED SECURITIES					
	10,576.	9,621.	0.	0.	955.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,153.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET & TEMPORARY INVESTMENTS	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
TRUST INVESTMENT INCOME	3,647.	0.	3,647.	
TOTAL TO FM 990-PF, PART I, LN 4	3,647.	0.	3,647.	

FORM 990-PF	OTHER INCOME			STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
CLASS ACTION PROCEEDS	41.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	41.	0.			

FORM 990-PF	ACCOUNTING FEES				STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAX PREP FEES	700.	0.		700.		
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.		

FORM 990-PF	OTHER INVESTMENTS			STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
TOTAL TRUST INVESTMENTS	COST	0.	0.		
MUTUAL FUNDS - FIXED	COST	48,295.	51,395.		
MUTUAL FUNDS - EQUITY	COST	74,711.	89,923.		
TOTAL TO FORM 990-PF, PART II, LINE 13		123,006.	141,318.		

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
HOME FOR AGED WOMEN 1101 GILPIN AVENUE WILMINGTON, DE 19806	NONE TO PROVIDE LIFE CARE FOR WOMEN OVER 62	PUBLIC CHARITY	362.
YMCA 100 W 10TH ST, STE 1100 WILMINGTON, DE 19801	NONE HOUSING, VIOLENCE PROTECTION, ECONOMIC EMPOWERMENT, RACIAL JUSTICE, YOUTH PROG	PUBLIC CHARITY	362.
YWCA DELAWARE INC 100 W 10TH ST, STE 515 WILMINGTON, DE 19801	NONE HOUSING, VIOLENCE PROTECTION, ECONOMIC EMPOWERMENT, RACIAL JUSTICE, YOUTH PROG	PUBLIC CHARITY	363.
CHRISTIANA CARE HEALTH SERVICES 200 HYGEIA DRIVE NEWARK, DE 19713	NONE UNRESTRICTED GRANT	PUBLIC CHARITY	725.
HOME OF MERCIFUL REST 1900 LOVERING AVE WILMINGTON, DE 19806	NONE TO PROVIDE RESIDENTIAL FACILITIES AND MEDICAL SERVICES FOR RESIDENTS	PUBLIC CHARITY	363.
THE CHILDREN'S HOME INC 800 BELLEVUE ROAD WILMINGTON, DE 19809	NONE TO PROVIDE RESIDENTIAL GROUP CARE FOR CHILDREN	PUBLIC CHARITY	363.
ST MICHAEL'S SCHOOL & NURSERY INC 305 E 7TH ST WILMINGTON, DE 19801	NONE TO PROVIDE SUPPLIES AND BOOKS	PUBLIC CHARITY	363.
DEPT OF SERVICES FOR CHILDREN, YOUTH & THEIR FAMILIES 1825 FAULKLAND ROAD WILMINGTON, DE 19805	NONE FOR VARIOUS ACTIVITIES	PUBLIC CHARITY	363.

ADDIE CARPENTER TW S11

51-6010731

HOLY TRINITY CHURCH
1108 N ADAMS STREET WILMINGTON,
DE 19801

NONE
FOR UPKEEP,
MAINTENANCE AND
REPAIRS

CHURCH

362.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

3,626.

- C O D E S - HISTORY INCOME PRINCIPAL INVEST/UNITS .

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION .01
 TOTALS FOR TAX CODE 082 SHORT TERM CAPITAL GAIN DISTRIBUTION
 TOTALS FOR TAX CODE 830 SALES
 TOTALS FOR TAX CODE 831 SALES-COLLECTIVE FUNDS

198.44
 4,546.43
 6,030.00
 10,774.88
 (3,207.24)
 (6,414.19)
 + 1,153.45

~~198.44 P~~

3,207.24-P

6,414.19-P

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 09/01/09 THROUGH 08/31/10
 ACCOUNT 1113965 ADDIE C CARPENTER

DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
10-01-09	MUTUAL FUND AGENT 09/30 SALE 118.273 SHS @ 15.9799 AMERICAN BEACON FUNDS INTL EQUITY FD INSTL CL		085 831	9464 40604-00001 10-01-09		1,890.00	2,323.74- 118.273-
10-01-09	MUTUAL FUND AGENT 09/30 SALE 106.151 SHS @ 20.1599 ARTISAN FDS INC INTERNATIONAL FUND # 661		085 831	9464 40604-00002 10-01-09		2,140.00	2,676.73- 106.151-
10-01-09	MUTUAL FUND AGENT 09/30 SALE 70.694 SHS @ 7.78 GOLDMAN SACHS EQ DIV PREM IS		085 831	9464 40604-00005 10-01-09		550.00	411.44- 70.694-
10-01-09	MUTUAL FUND AGENT 09/30 SALE 84.795 SHS @ 17.0999 JP MORGAN US LARGE CAP CORE PLUS FUND CLASS S		085 831	9464 40604-00006 10-01-09		1,450.00	1,002.28- 84.795-
10-05-09	INSTINET 09/30 SALE 14 SHS @ 69.53 MISC .03 COMM .56 ISHARES TR S&P MIDCAP 400 INDEX FD ETF		085 830	6826 40608-00004 10-05-09		972.83	652.47- 14.000-
10-05-09	INSTINET 09/30 SALE 35 SHS @ 55.79 MISC .06 COMM 1.40 ISHARES RUSSELL 1000 VALUE INDEX FUND ETF		085 830	6826 40608-00005 10-05-09		1,951.19	1,383.73- 35.000-
10-05-09	INSTINET 09/30 SALE 27 SHS @ 46.58 MISC .04 COMM 1.08 ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF		085 830	6826 40608-00006 10-05-09		1,256.54	922.73- 27.000-
10-05-09	INSTINET 09/30 SALE 6 SHS @ 61.02 MISC .01 COMM .24 ISHARES TR RUSSELL 2000 INDEX FD ETF		085 830	6826 40608-00007 10-05-09		365.87	248.31- 6.000-

BANK 16
REGION 47
OFFICE 048

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
09/01/09 THROUGH 08/31/10
ACCOUNT 1113965 ADDIE C CARPENTER

DATE 09/14/10
TIME 10:11
PAGE 0002

-TRANSACTION-
DATE DESCRIPTION -CODES- HISTORY INCOME - C A S H - PRINCIPAL INVEST/UNITS .

12-23-09 PURC 19.628 SHS THRU REINV OF SHORT 083 082 40687-00002 198.44
TERM CAP GAIN DUE 12/23/09 @ \$ 10.1100 12-23-09 19.628
BLACKROCK FDS
GNMA PORTFOLIO INSTL CL
FD #338

02-26-10 LONG TERM CAPITAL GAINS DISTRIBUTION 081 081 00-0000 40757-00001 .01
PAYABLE 12/31/09 AT .0000 PER SHARE
BLACKROCK LIQUIDITY FUNDS
TEMPFUND
ADMINISTRATION SHARES #H1

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	464287614	(CONT'D)				27.000	1,256.54	922.73	333.81	.00
TOTAL-SHORT										
ASSET	464287655	ISHARES TR	RUSSELL 2000	INDEX FD		6.000	365.87	248.31	117.56	.00
	830	000	40608-00007	00000	02/20/09 09/30/09	6.000	365.87	248.31	117.56	.00
TOTAL-SHORT										
ASSET	4812A2389	JP MORGAN US	LARGE CAP	CORE		84.795	1,450.00	1,002.28	447.72	.00
	831	000	40604-00006	00000	02/20/09 09/30/09	84.795	1,450.00	1,002.28	447.72	.00
TOTAL-SHORT										
LISTED SALES-TOTAL SHORT						237.489	6,546.43	4,620.96		
LONG						224.424	4,030.00	6,051.48		
CAPITAL GAIN DISTRIBUTIONS									.01 L	.00 L
GRAND TOTAL-SHORT						461.913	10,576.43	10,672.44	1,925.47	
-LONG									2,021.47-	
CARRYOVER(CURRENT)									.00 S	.00 M
									.00 L	

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 47 DELAWARE
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 1113965 ADDIE C CARPENTER
 FROM: 09/01/09 TO: 08/31/10

PAGE: 1
 RUN DATE: 07/20/11

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 02368A406 AMERICAN BEACON FUNDS										
					INTL EQUITY FD INSTL CL					
831	000	40604-00001	00000	12/26/06	09/30/09	30.488	487.20	720.43	233.23-L	.00
831	000	40604-00001	00000	12/26/06	09/30/09	8.582	137.14	202.79	65.65-L	.00
831	000	40604-00001	00000	12/24/07	09/30/09	54.641	873.16	1,236.53	363.37-L	.00
831	000	40604-00001	00000	12/24/07	09/30/09	12.141	194.01	274.75	80.74-L	.00
831	000	40604-00001	00000	12/23/05	09/30/09	12.421	198.49	258.36	59.67-L	.00
					TOTAL-LONG	118.273	1,890.00	2,692.86	802.86-	.00
ASSET 04314H204 ARTISAN FDS INC										
					INTERNATIONAL FUND # 661					
831	000	40604-00002	00000	05/09/07	09/30/09	106.151	2,140.00	3,358.62	1,218.62-L	.00
					TOTAL-LONG	106.151	2,140.00	3,358.62	1,218.62-	.00
ASSET 38143H720 GOLDMAN SACHS EQ DIV PREM IS										
831	000	40604-00005	00000	02/20/09	09/30/09	70.694	550.00	411.44	138.56 S	.00
					TOTAL-SHORT	70.694	550.00	411.44	138.56	.00
ASSET 464287507 ISHARES TR S&P MIDCAP 400										
					INDEX FD ETF					
830	000	40608-00004	00000	02/20/09	09/30/09	14.000	972.83	652.47	320.36 S	.00
					TOTAL-SHORT	14.000	972.83	652.47	320.36	.00
ASSET 464287598 ISHARES RUSSELL 1000										
					VALUE INDEX FUND ETF					
830	000	40608-00005	00000	02/20/09	09/30/09	35.000	1,951.19	1,383.73	567.46 S	.00
					TOTAL-SHORT	35.000	1,951.19	1,383.73	567.46	.00
ASSET 464287614 ISHARES RUSSELL 1000 GROWTH										
					INDEX FUND ETF					
830	000	40608-00006	00000	02/20/09	09/30/09	27.000	1,256.54	922.73	333.81 S	.00

BALANCE SHEET

03-245

SUMMARY OF INVESTMENTS

AS OF 08/31/10

ACCOUNT
16-47-048-1113965

ADDIE C CARPENTER

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	1,085.59	1,085.59	1,085.59	.762	1.47	.135
FIXED INCOME MUTUAL FUNDS - FIXED	48,295.39	48,295.39	51,394.92	36.091	1,909.78	3.716
EQUITIES MUTUAL FUNDS - EQUITY	74,710.77	75,586.01	89,923.30	63.147	1,790.02	1.991
TOTAL PRINCIPAL ASSETS	124,091.75	122,966.99	142,403.81	100.000	3,701.27	2.599
CASH EQUIVALENTS	805.82	805.82	805.82	100.000	1.09	.135
ACCOUNT TOTAL	124,897.57	123,772.81	143,209.63		3,702.36	2.585



STATEMENT OF INVESTMENTS

AS OF 08/31/10

ACCOUNT
16-47-048-1113965

ADDIE C CARPENTER

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
805.820	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	805.82	805.82	805.82	0.563	1.09	0.135	1.000
1,085.590	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	1,085.59	1,085.59	1,085.59	0.758	1.47	0.135	1.000
	TOTAL CASH EQUIVALENTS	<u>1,891.41</u>	<u>1,891.41</u>	<u>1,891.41</u>	<u>1.321</u>	<u>2.56</u>	<u>0.135</u>	
MUTUAL FUNDS - FIXED								
633.958	BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS	4,485.41	4,485.41	4,627.89	3.232	353.03	7.628	7.300
1,055.773	BLACKROCK FDS GNMA PORTFOLIO INSTL CL FD #338	10,663.50	10,663.50	11,127.85	7.770	300.21	2.698	10.540
48.000	ISHARES BARCLAYS TR U S TIP ETF	4,852.58	4,852.58	5,195.52	3.628	129.50	2.493	108.240
239.000	ISHARES BARCLAYS AGG BOND FUND ETF	24,446.08	24,446.08	26,036.66	18.181	916.09	3.518	108.940
39.000	ISHARES IBOX \$ INVESTOP INVESTMENT GRADE CORP BD FD ETF	3,847.82	3,847.82	4,407.00	3.077	210.95	4.787	113.000



STATEMENT OF INVESTMENTS

AS OF 08/31/10

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ACCOUNT
16-47-048-1113965

ADDIE C CARPENTER

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - FIXED	48,295.39	48,295.39	51,394.92	35.888	1,909.78	3.716	
	MUTUAL FUNDS - EQUITY							
571.633	AMERICAN BEACON FUNDS INTL EQUITY FD INSTL CL	11,231.00	10,861.88	8,311.54	5.804	240.09	2.889	14.540
453.526	ARTISAN FDS INC INTERNATIONAL FUND # 661	11,436.24	10,680.60	8,385.70	5.856	185.95	2.217	18.490
1,346.832	GOLDMAN SACHS EQ DIV PREM IS	7,838.56	7,838.56	10,855.47	7.580	417.52	3.846	8.060
101.000	ISHARES TR S&P MIDCAP 400 INDEX FD ETF	4,707.11	4,707.11	7,292.20	5.092	94.23	1.292	72.200
376.000	ISHARES RUSSELL 1000 VALUE INDEX FUND ETF	14,865.16	14,865.16	20,728.88	14.475	450.45	2.173	55.130
453.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND ETF	15,481.27	15,481.27	21,114.33	14.744	323.44	1.532	46.610
46.000	ISHARES TR RUSSELL 2000 INDEX FD ETF	1,903.71	1,903.71	2,768.28	1.933	35.42	1.279	60.180
613.175	JP MORGAN US LARGE CAP CORE PLUS FUND CLASS S	7,247.72	7,247.72	10,466.90	7.309	42.92	0.410	17.070



STATEMENT OF INVESTMENTS

AS OF 08/31/10

ACCOUNT
16-47-048-1113965

ADDIE C CARPENTER

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - EQUITY	<u>74,710.77</u>	<u>73,586.01</u>	<u>89,923.30</u>	<u>62.793</u>	<u>1,790.02</u>	<u>1.991</u>	
	TOTAL INVESTMENTS	<u>124,897.57</u>	<u>123,772.81</u>	<u>143,209.63</u>	<u>100.000</u>	<u>3,702.36</u>	<u>2.585</u>	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	124,897.57	123,772.81	143,209.63				
	INCOME CASH			0.00				

