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Form **990-PF**

OMB No 1545-0052

Return of Private Foundation**or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**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 2010, or tax year beginning , and ending

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

Name of foundation LEWIS G. SCHAEENEMAN JR FOUNDATION, INC		A Employer identification number 06-1390923
Number and street (or P O box number if mail is not delivered to street address) ONE HAMDEN CENTER 2319 WHITNEY AVENUE		B Telephone number 203-281-2700
City or town, state, and ZIP code HAMDEN, CT 06518		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,123,945. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		258,565.	258,565.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		196,700.			
b Gross sales price for all assets on line 6a 1,639,950.					
7 Capital gain net income (from Part IV, line 2)			196,700.		
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		<2,169.>	<2,169.>		STATEMENT 2
12 Total. Add lines 1 through 11		453,096.	453,096.		
13 Compensation of officers, directors, trustees, etc		97,500.	9,750.		87,750.
14 Other employee salaries and wages					
15 Pension plans; employee benefits		14,769.	1,477.		13,292.
16a Legal fees STMT 3		1,953.	195.		1,758.
b Accounting fees STMT 4		10,040.	1,004.		9,036.
c Other professional fees STMT 5		16,301.	16,301.		0.
17 Interest					
18 Taxes STMT 6		3,200.	886.		45.
19 Depreciation and depletion					
20 Occupancy		1,168.	117.		1,051.
21 Travel, conferences, and meetings		6,786.	679.		6,107.
22 Printing and publications					
23 Other expenses STMT 7		4,184.	419.		3,765.
24 Total operating and administrative expenses. Add lines 13 through 23		155,901.	30,828.		122,804.
25 Contributions, gifts, grants paid		230,533.			230,533.
26 Total expenses and disbursements. Add lines 24 and 25		386,434.	30,828.		353,337.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		66,662.			
b Net investment income (if negative, enter -0-)			422,268.		
c Adjusted net income (if negative, enter -0-)				N/A	

G14

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,828.	608.	608.
	2 Savings and temporary cash investments	298,816.	538,220.	538,220.
	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 STMT 8	183,407.	176,892.	184,904.
	b Investments - corporate stock STMT 9	2,935,713.	2,917,493.	3,111,581.
	c Investments - corporate bonds STMT 10	1,672,984.	1,605,918.	1,599,210.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,767,569.	1,694,060.	1,676,493.
	14 Land, buildings, and equipment: basis ▶ 8,008.			
	Less: accumulated depreciation STMT 12 ▶ 8,008.			
	15 Other assets (describe ▶ STATEMENT 13)	10,141.	12,929.	12,929.
	16 Total assets (to be completed by all filers)	6,879,458.	6,946,120.	7,123,945.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	0.	0.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,879,458.	6,946,120.	
	30 Total net assets or fund balances	6,879,458.	6,946,120.	
	31 Total liabilities and net assets/fund balances	6,879,458.	6,946,120.	

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	6,879,458.
2 Enter amount from Part I, line 27a	2	66,662.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,946,120.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,946,120.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,639,950.		1,443,250.	196,700.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			196,700.

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	196,700.
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))
2009	342,364.	5,770,572.	.059329
2008	459,944.	6,993,706.	.065765
2007	430,659.	8,205,350.	.052485
2006	379,645.	7,829,057.	.048492
2005	318,061.	7,650,827.	.041572

2 Total of line 1, column (d)	2	.267643
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	.053529
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,640,819.
5 Multiply line 4 by line 3	5	355,476.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,223.
7 Add lines 5 and 6	7	359,699.
8 Enter qualifying distributions from Part XII, line 4	8	353,337.

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 instructions)		1	8,445.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	8,445.
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	8,445.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,461.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	14,461.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,016.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 6,016. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► N/A	13	X	
14	The books are in care of ► WILLIAM S COLWELL, SECRETARY Telephone no. ► (203) 281-2700 Located at ► ONE HAMDEN CENTER 2319 WHITNEY AVE. HAMDEN, CT, ZIP+4 ► 06518			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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.

(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
LAURA BURROWS	DIRECTOR			
409 STONEGATE LANE				
NELLYSFORD, VA 22958	15.00	40,000.	6,816.	0.
WILLIAM S. COLWELL	DIRECTOR/SECRETARY			
ONE HAMDEN CENTER 2319 WHITNEY AVENUE				
HAMDEN, CT 06518	5.00	9,500.	0.	0.
LEWIS G. SCHAEENEMAN III	DIRECTOR/PRESIDENT			
30 AYLESBURY CIRCLE				
MADISON, CT 06443	15.00	48,000.	7,953.	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

Form 990-PF (2010)

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	6,215,464.
b	Average of monthly cash balances	1b	512,947.
c	Fair market value of all other assets	1c	13,537.
d	Total (add lines 1a, b, and c)	1d	6,741,948.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,741,948.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,129.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,640,819.
6	Minimum investment return. Enter 5% of line 5	6	332,041.

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	332,041.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,445.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,445.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	323,596.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	323,596.
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	323,596.

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	353,337.
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	353,337.
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	353,337.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				323,596.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			88,346.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 353,337.				
a Applied to 2009, but not more than line 2a			88,346.	
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 2010 distributable amount				264,991.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				58,605.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 14				
Total			3a	230,533.
b Approved for future payment				
NONE				
Total			3b	0.

LEWIS G. SCHAEENEMAN JR FOUNDATION, INC

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	MERRILL LYNCH #04H97			
b	MERRILL LYNCH #04H97			
c	MERRILL LYNCH #04H97			
d	MERRILL LYNCH #04H97			
e	MERRILL LYNCH #04H97			
f	MERRILL LYNCH #04H97			
g	MERRILL LYNCH #04K07			
h	MERRILL LYNCH #04K07			
i	MERRILL LYNCH #04K07			
j	MERRILL LYNCH #04K07			
k	MERRILL LYNCH #04K07			
l	MERRILL LYNCH #04K07 - CASH IN LIEU			
m	MERRILL LYNCH #04K07			
n	MERRILL LYNCH - CAPITAL GAINS DIVIDENDS			
o	MERRILL LYNCH - COST BASIS ADJUSTMENTS			

(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	208,151.	145,654.	62,497.
b	2,747.	3,296.	<549.>
c	467,687.	357,898.	109,789.
d	141,106.	189,317.	<48,211.>
e	11,001.	500.	10,501.
f	75,000.	75,000.	0.
g	30,040.	30,040.	0.
h	231,585.	196,831.	34,754.
i	154,014.	170,173.	<16,159.>
j	220,544.	163,321.	57,223.
k	88,647.	107,072.	<18,425.>
l	34.		34.
m	3,301.	2,634.	667.
n	6,093.		6,093.
o		1,514.	<1,514.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			62,497.
b			<549.>
c			109,789.
d			<48,211.>
e			10,501.
f			0.
g			0.
h			34,754.
i			<16,159.>
j			57,223.
k			<18,425.>
l			34.
m			667.
n			6,093.
o			<1,514.>

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	196,700.
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

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	DELL COMPUTER	060100	200DB	5.00	17	2,726.			2,726.	2,726.		0.
2	FILING CABINET	060100	200DB	7.00	17	571.			571.	571.		0.
3	DANKA OFFICE COPIER	060100	200DB	7.00	17	2,768.			2,768.	2,768.		0.
5	DELL COMPUTER	031402	200DB	7.00	17	1,943.		583.	1,360.	1,360.		0.
	* TOTAL 990-PF PG 1 DEPR					8,008.		583.	7,425.	7,425.	0.	0.

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
500	ALTRIA GROUP INC	12/04/08	7,754.00	12,310.00
800	AT& T INC	12/03/08	23,391.20	23,504.00
8	BANK OF AMERICA CORP	12/21/99	395.89	106.72
17	BANK OF AMERICA CORP	12/22/99	776.42	226.78
17	BANK OF AMERICA CORP	02/16/00	934.50	226.78
817	BANK OF AMERICA CORP	03/28/06	75,323.60	10,898.78
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	06/03/99	9,352.80	16,022.00
100	BERKSHIRE HATHAWAY INC DEL CL B NEW	06/08/99	4,800.40	8,011.00

PLEASE SEE REVERSE SIDE

x 05076984

Statement Period
Year Ending 12/31/10

Account No.
812-04H97

Page
12 of 91

A

EMATM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
100	BERKSHIRE HATHAWAY INC DEL CL B NEW	10/29/99	4,100.13	8,011.00
500	BOEING COMPANY	12/01/10	32,915.40	32,630.00
1,000	CSX CORP	02/07/07	37,350.00	64,610.00
1,000	CENTURYLINK INC SHS	09/16/09	32,139.00	46,170.00
500	CONSOLIDATED EDISON INC	03/17/04	22,573.50	24,785.00
500	CONSOLIDATED EDISON INC	06/16/04	19,747.50	24,785.00
1,000	CVS CAREMARK CORP	12/04/08	27,115.00	34,770.00
14,615	CITIGROUP INC	07/19/01	50,000.00	69,128.95
400	CHEVRON CORP	03/23/10	30,055.00	36,500.00
500	CONOCOPHILLIPS	01/30/07	33,070.00	34,050.00
500	CONOCOPHILLIPS	02/07/07	33,768.50	34,050.00
500	CATERPILLAR INC DEL	08/02/06	35,700.50	46,830.00
500	CATERPILLAR INC DEL	11/17/06	30,993.00	46,830.00
215	COCA COLA COM	05/25/99	14,689.88	14,140.55
75	COCA COLA COM	09/24/99	3,892.11	4,932.75
500	COCA COLA COM	11/17/99	29,863.50	32,885.00

PLEASE SEE REVERSE SIDE

Account No. 812-04H97

Page 13 of 91

Statement Period Year Ending 12/31/10

x 05076985

A

EMATM Fiscal Statement

LEWIS G SCHAEENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
440	COCA COLA COM	11/17/99	25,168.00	28,938 80
440	COCA COLA COM	11/17/99	16,318.00	28,938 80
500	COCA COLA COM	12/03/08	23,087.00	32,885.00
1,000	DANAHER CORP DEL COM	05/10/10	42,006.80	47,170 00
1,000	DOMINION RES INC NEW VA	08/02/06	39,609.50	42,720 00
1,000	DOMINION RES INC NEW VA	02/07/07	43,789.50	42,720 00
200	DOW CHEMICAL CO	04/05/00	7,945.27	6,828 00
1,300	DOW CHEMICAL CO	12/03/08	25,157 60	44,382 00
400	DU PONT E I DE NEMOURS	11/23/99	24,783.00	19,952.00
400	DU PONT E I DE NEMOURS	11/23/99	10,469.00	19,952 00
800	DU PONT E I DE NEMOURS	04/24/03	33,914.40	39,904 00
659	ENTERGY CORP NEW	02/10/06	70,909.18	46,676 97
660	ENTERGY CORP NEW	02/17/06	51,006.00	46,747 80
500	EXXON MOBIL CORP COM	08/05/09	35,240 30	36,560 00
600	ENCANA CORP	04/26/10	19,908.00	17,472 00
400	EMERSON ELEC CO	05/19/10	18,807.00	22,868 00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/10
 Page 14 of 91
 Account No. 812-04H97

A

EMASM Fiscal Statement

LEWIS G SCHAEENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
146	FRONTIER COMMUNICATIONS CORP	11/17/99	2,254.17	1,420.58
214	FRONTIER COMMUNICATIONS CORP	04/24/03	1,950.51	2,082.22
300	GENL DYNAMICS CORP COM	11/10/09	20,290.44	21,288.00
465	GENERAL ELECTRIC	08/06/99	16,576.01	8,504.85
75	GENERAL ELECTRIC	10/12/99	3,038.15	1,371.75
900	GENERAL ELECTRIC	04/05/00	46,291.20	16,461.00
1,160	GENERAL ELECTRIC	04/24/03	34,050.64	21,216.40
600	GENERAL MILLS	03/23/10	22,163.25	21,354.00
400	HOME PROPERTIES INC REIT	05/19/10	19,027.96	22,196.00
400	HONEYWELL INTL INC DEL	05/19/10	17,744.96	21,264.00
300	HEALTH CARE REIT INC COM REIT	10/21/10	15,473.70	14,292.00
260	INTL BUSINESS MACHINES CORP IBM	11/17/99	24,781.75	38,157.60
260	INTL BUSINESS MACHINES CORP IBM	11/17/99	18,278.00	38,157.60

PLEASE SEE REVERSE SIDE

Page 15 of 91
Statement Period Year Ending 12/31/10
Account No. 812-04H97

A

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
500	INTL BUSINESS MACHINES CORP IBM	11/22/99	54,089.50	73,380.00
90	JPMORGAN CHASE & CO	12/28/99	4,648.76	3,817.80
120	JPMORGAN CHASE & CO	12/29/99	6,191.00	5,090.40
15	JPMORGAN CHASE & CO	01/13/00	719.43	636.30
750	JPMORGAN CHASE & CO	04/05/00	43,370.75	31,815.00
10	JOHNSON AND JOHNSON COM	03/02/01	495.65	618.50
500	KIMBERLY CLARK	03/17/04	30,634.12	31,520.00
500	ELI LILLY & CO	06/01/05	29,532.50	17,520.00
400	MONSANTO CO NEW DEL COM	04/26/10	26,550.00	27,856.00
500	MOSAIC CO	11/11/10	36,048.75	38,180.00
500	MEDTRONIC INC COM	03/17/04	24,992.00	18,545.00
400	MICROSOFT CORP	05/13/99	16,287.50	11,164.00
100	MICROSOFT CORP	06/10/99	3,968.75	2,791.00
50	MICROSOFT CORP	07/23/99	2,280.04	1,395.50
30	MICROSOFT CORP	08/06/99	1,280.88	837.30
80	MICROSOFT CORP	03/13/00	3,959.54	2,232.80

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EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
300	NATIONAL GRID PLC SP ADR	10/21/10	14,222.94	13,314.00
6	NEXTERA ENERGY INC SHS	02/16/05	194.12	311.94
500	NEXTERA ENERGY INC SHS	02/07/07	29,826.00	25,995.00
500	NEXTERA ENERGY INC SHS	08/05/09	28,270.25	25,995.00
400	NESTLE S A REP RG SH ADR	04/26/10	20,174.00	23,528.00
50	NORFOLK SOUTHERN CORP	12/13/05	2,164.85	3,141.00
500	NORFOLK SOUTHERN CORP	12/03/08	23,595.50	31,410.00
500	NUCOR CORPORATION	02/07/07	32,436.50	21,910.00
700	PULTE GROUP	02/06/07	24,183.60	5,264.00
300	PHILIP MORRIS INTL INC	01/30/07	14,061.01	17,559.00
200	PHILIP MORRIS INTL INC	01/30/07	9,372.95	11,706.00
300	PEPSICO INC	10/27/99	10,165.50	19,599.00
300	PEPSICO INC	03/23/10	20,120.25	19,599.00
3	PFIZER INC	10/19/09	52.55	52.53
852	PROCTER & GAMBLE CO	04/05/00	27,102.51	54,809.16
390	PROCTER & GAMBLE CO	05/28/04	17,311.20	25,088.70
500	RAYONIER INC REIT	03/23/10	22,981.25	26,260.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
400	ROCHE HLDG LTD SPN ADR	04/26/10	16,205.00	14,660.00
500	SIMON PROPERTY GROUP DEL REIT	09/06/07	47,559.50	49,745.00
11	SIMON PROPERTY GROUP DEL REIT	03/20/09	373.32	1,094.39
4	SIMON PROPERTY GROUP DEL REIT	06/24/09	211.50	397.96
3	SIMON PROPERTY GROUP DEL REIT	09/21/09	199.42	298.47
3	SIMON PROPERTY GROUP DEL REIT	12/21/09	226.48	298.47
500	SEADRILL LTD	11/11/10	16,427.50	16,960.00
700	SONY CORP ADR NEW	08/20/03	22,591.80	24,997.00
300	SONY CORP ADR NEW	03/17/04	12,255.30	10,713.00
200	SONY CORP ADR NEW	03/17/04	8,164.20	7,142.00
100	SONY CORP ADR NEW	03/17/04	4,081.10	3,571.00
1,000	TELECOM C NW ZLND SPNADR	10/21/10	7,872.00	8,400.00
400	TEVA PHARMACTCL INDS ADR	05/19/10	22,329.32	20,852.00
300	3M COMPANY	01/14/05	25,253.70	25,890.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
200	3M COMPANY	06/01/05	15,679.80	17,260.00
100	3M COMPANY	06/01/05	7,840.90	8,630.00
1,000	TEEKAY TANKERS LTD	10/21/10	12,365.20	12,340.00
700	TOLL BROS INC COM	02/06/07	24,713.50	13,300.00
400	UNITED PARCEL SVC CL B	08/03/04	29,251.60	29,032.00
500	UNITED TECHS CORP COM	05/10/10	36,745.75	39,360.00
610	VERIZON COMMUNICATNS COM	11/17/99	34,195.88	21,825.80
890	VERIZON COMMUNICATNS COM	04/24/03	29,412.91	31,844.20
400	ENBRIDGE ENERGY PARTNERS LP	05/19/10	17,291.00	24,952.00
500	PLAINS ALL AMERN PIPL LP	08/05/09	20,288.70	31,395.00
500	MAGELLAN MIDSTREAM PARTNERS LP	11/10/09	18,241.50	28,250.00
1,100	WILLIAMS COMPANIES DEL	02/16/05	23,873.30	27,192.00
Total Equities			2,325,675.45	2,442,237.90

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/10
 Account No
 812-04H97

B

EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
44	ATLAS COPCO A ADR NEW	09/30/08	492.46	1,118.92
23	ATLAS COPCO A ADR NEW	02/06/09	198.32	584.89
33	AMB PROPERTY CORP REIT	10/22/09	787.45	1,046.43
9	AMB PROPERTY CORP REIT	10/23/09	211.31	285.39
33	ABB LTD SPON ADR	01/21/10	612.94	740.85
44	ABB LTD SPON ADR	01/26/10	823.13	987.80
32	ABB LTD SPON ADR	01/28/10	583.58	718.40
53	AXA -SPONS ADR	06/07/05	1,239.02	885.22
13	AXA -SPONS ADR	10/09/08	334.47	217.13
10	AMAZON COM INC COM	07/24/09	864.91	1,800.00
11	AMAZON COM INC COM	10/23/09	1,239.35	1,980.00
7	AMAZON COM INC COM	10/23/09	788.68	1,260.00
10	AMAZON COM INC COM	03/08/10	1,293.88	1,800.00
28	AMPHENOL CORP CL A NEW	05/06/10	1,240.41	1,477.84
16	AMPHENOL CORP CL A NEW	05/07/10	685.23	844.48
11	AMPHENOL CORP CL A NEW	05/11/10	495.77	580.58

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/10
 Page 8 of 281
 Account No. 812-04K07

LEWIS G SCHAEFEMAN JR

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
39	ARCH COAL INC	11/12/10	1,135.10	1,367.34
10	AMETEK INC NEW	10/22/09	244.07	392.50
20	AMETEK INC NEW	10/23/09	487.29	785.00
1	AMERICAN FINL GRP HLDGS	03/17/10	27.95	32.29
25	AMERICAN FINL GRP HLDGS	03/18/10	711.36	807.25
13,	AMERICAN FINL GRP HLDGS	03/19/10	368.25	419.77
16	AMERICAN TOWER CORP CL A	06/03/10	677.98	826.24
11	AMERICAN TOWER CORP CL A	06/04/10	461.99	568.04
14	AMERICAN TOWER CORP CL A	06/07/10	590.57	722.96
9	AMERICAN TOWER CORP CL A	08/11/10	412.14	464.76
39	AMERICAN TOWER CORP CL A	08/12/10	1,791.07	2,013.96
39	AMDOCS LIMITED	03/26/09	716.71	1,071.33
32	AMERISOURCEBERGEN CORP	11/18/08	488.54	1,091.84
56	AMERISOURCEBERGEN CORP	09/17/09	1,213.95	1,910.72
6	ALLIANT ENERGY CORP	10/31/07	238.84	220.62
11	ALLIANT ENERGY CORP	12/11/07	472.15	404.47
15	ALLIANT ENERGY CORP	10/09/08	404.70	551.55

LEWIS G SCHAEENEMAN JR

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
6	ALLIANT ENERGY CORP	10/22/10	219.33	220.62
2	ALLIANT ENERGY CORP	10/25/10	73.55	73.54
31	AGILENT TECHNOLOGIES INC	04/15/10	1,099.02	1,284.33
20	AGILENT TECHNOLOGIES INC	04/16/10	704.91	828.60
7	AGILENT TECHNOLOGIES INC	04/16/10	248.19	290.01
15	AGILENT TECHNOLOGIES INC	05/10/10	505.81	621.45
48	ALLIANZ SE SPD ADR	05/14/07	1,040.42	569.76
31	ALLIANZ SE SPD ADR	04/02/08	650.12	367.97
18	ALLIANZ SE SPD ADR	10/09/08	192.13	213.66
5	AETNA INC NEW	11/24/08	100.53	152.55
83	AETNA INC NEW	09/28/09	2,425.98	2,532.33
5	AETNA INC NEW	03/09/10	156.11	152.55
87	AETNA INC NEW	06/14/10	2,561.49	2,654.37
16	AMERICA MOVIL SAB DE CV ADR	04/29/09	542.19	917.44
4	AMERICA MOVIL SAB DE CV ADR	03/09/10	188.63	229.36
16	ALLIANT TECHSYSTEMS INC	06/04/10	1,089.34	1,190.88

B

EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
17	ANHEUSER-BUSCH INBEV ADR	10/19/09	871.68	970.53
8	ANHEUSER-BUSCH INBEV ADR	11/05/09	387.65	456.72
12	ALERE INC	08/26/10	339.58	439.20
15	ALERE INC	08/27/10	430.91	549.00
60	AQUA AMERICA INC	02/25/10	1,036.98	1,348.80
7	ASSURANT INC	03/09/10	226.20	269.64
24	ASSURANT INC	03/12/10	790.02	924.48
38	ASSURANT INC	03/15/10	1,240.99	1,463.76
53	ASSURANT INC	03/16/10	1,750.70	2,041.56
31	AMERICAN CAMPUS CMNTYS INC	05/26/10	815.31	984.56
16	AT&T INC	07/10/07	643.72	470.08
82	AT&T INC	07/26/07	3,354.75	2,409.16
27	AT&T INC	10/09/08	662.41	793.26
48	AT&T INC	11/17/08	1,293.64	1,410.24
6	AT&T INC	03/09/10	153.36	176.28
3	AGCO CORP COM	10/09/08	103.54	151.98

B

Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
9	AGCO CORP COM	05/08/09	232.60	455.94
18	AGCÓ CORP COM	07/23/09	545.56	911.88
39	ASML HLDG N.V. NEW YORK REGISTRY SHAR	11/19/10	1,344.03	1,495.26
39	ASML HLDG N.V. NEW YORK REGISTRY SHAR	11/23/10	1,320.81	1,495.26
9	ASML HLDG N.V. NEW YORK REGISTRY SHAR	12/08/10	316.59	345.06
4	APPLE INC	06/30/08	678.50	1,290.24
4	APPLE INC	10/17/08	404.84	1,290.24
5	APPLE INC	10/17/08	492.55	1,612.80
6	APPLE INC	12/01/08	535.80	1,935.36
14	APPLE INC	03/02/09	1,265.28	4,515.84
7	APPLE INC	09/10/09	1,207.80	2,257.92
3	APPLE INC	08/10/10	774.90	967.68
35	ARROW ELECTRONICS	10/09/09	973.49	1,198.75
60	ASSOCIATED BANC CRP .01	02/04/10	739.59	909.00
28	ASSOCIATED BANC CRP .01	11/12/10	377.22	424.20

PLEASE SEE REVERSE SIDE
 Page 12 of 281
 Statement Period Year Ending 12/31/10
 Account No. 812-04K07

B

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
17	AUTODESK INC DEL PV\$0.01	05/21/10	492.86	649.40
16	AUTODESK INC DEL PV\$0.01	05/24/10	473.78	611.20
22	AUTODESK INC DEL PV\$0.01	05/24/10	651.45	840.40
23	AUTODESK INC DEL PV\$0.01	05/28/10	678.82	878.60
7	AUTODESK INC DEL PV\$0.01	06/15/10	198.13	267.40
15	AUTODESK INC DEL PV\$0.01	06/15/10	422.27	573.00
8	AUTODESK INC DEL PV\$0.01	07/13/10	207.00	305.60
57	AVERY DENNISON CORP	05/18/10	2,051.92	2,413.38
16	AVERY DENNISON CORP	05/19/10	565.27	677.44
37	AVNET INC	08/05/09	890.09	1,222.11
26	BORG WARNER INC COM	08/11/10	1,193.00	1,881.36
12	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	02/01/06	238.63	122.04
42	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	03/09/06	809.35	427.14
40	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	04/07/06	810.83	406.80
19	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	10/09/08	252.60	193.23

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EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
8	BAYER AG SP ADR	03/19/08	629.24	586.88
3	BAYER AG SP ADR	04/02/08	242.31	220.08
3	BAYER AG SP ADR	04/03/08	245.78	220.08
2	BAYER AG SP ADR	07/10/08	173.97	146.72
3	BAYER AG SP ADR	10/09/08	182.22	220.08
1	BAYER AG SP ADR	03/09/10	71.35	73.36
10	BRITISH AMN TOBACO SPADR	06/07/05	400.90	777.00
6	BRITISH AMN TOBACO SPADR	10/09/08	335.86	466.20
5	BRITISH AMN TOBACO SPADR	02/04/10	328.69	388.50
50	BIOMED REALTY TR INC	12/17/09	777.42	932.50
35	BARCLAYS PLC ADR	06/07/05	1,358.01	578.20
20	BARCLAYS PLC ADR	06/15/05	781.34	330.40
29	BARCLAYS PLC ADR	10/09/08	489.67	479.08
38	BP PLC SPON ADR	03/17/10	2,212.76	1,678.46
5	BP PLC SPON ADR	05/06/10	256.24	220.85
49	BROWN & BROWN INC FLA	10/22/10	1,079.31	1,173.06
4	BROWN & BROWN INC FLA	10/25/10	88.97	95.76

PLEASE SEE REVERSE SIDE
 Page 14 of 281
 Statement Period Year Ending 12/31/10
 Account No. 812-04K07

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
12	BG GROUP PLC SPON ADR	06/07/05	478.45	1,224.00
2	BG GROUP PLC SPON ADR	10/09/08	141.50	204.00
3	BG GROUP PLC SPON ADR	11/05/09	272.83	306.00
5	BG GROUP PLC SPON ADR	02/09/10	443.75	510.00
1	BG GROUP PLC SPON ADR	03/09/10	89.40	102.00
20	BAIDU INC SPON ADR	01/27/10	846.37	1,930.60
20	BAIDU INC SPON ADR	02/01/10	856.60	1,930.60
47	BNP PARIBAS SPONSORD ADR	06/07/05	1,555.41	1,501.65
12	BNP PARIBAS SPONSORD ADR	10/09/08	541.22	383.40
3	BNP PARIBAS SPONSORD ADR	10/21/08	111.96	95.85
18	BHP BILLITON LTD ADR	06/07/05	478.63	1,672.56
12	BHP BILLITON LTD ADR	02/20/07	549.30	1,115.04
6	BHP BILLITON LTD ADR	08/18/08	393.94	557.52
3	BHP BILLITON LTD ADR	10/09/08	127.95	278.76
132	BROCADE COMMUNICATIONS SYS INC NEW	05/19/10	802.10	698.28
72	BROCADE COMMUNICATIONS SYS INC NEW	08/06/10	383.27	380.88

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Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
33	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/27/10	2,638.08	2,643.63
14	W R BERKLEY CORP	01/29/09	377.93	383.32
4	W R BERKLEY CORP	10/08/09	102.73	109.52
28	W R BERKLEY CORP	10/09/09	720.40	766.64
55	BANCORPSOUTH INC	10/22/10	798.06	877.25
4	BANCORPSOUTH INC	10/25/10	58.38	63.80
97	BRISTOL-MYERS SQUIBB CO	11/15/10	2,556.83	2,568.56
26	BRISTOL-MYERS SQUIBB CO	11/16/10	676.37	688.48
56	BRISTOL-MYERS SQUIBB CO	12/13/10	1,472.84	1,482.88
46	BRISTOL-MYERS SQUIBB CO	12/20/10	1,220.49	1,218.08
12	BRISTOL-MYERS SQUIBB CO	12/21/10	317.01	317.76
19	CYTEC INDUSTRIES INC	02/10/10	720.96	1,008.14
16	CARDINAL HEALTH INC OHIO	11/23/09	514.95	612.96
54	CARDINAL HEALTH INC OHIO	11/24/09	1,743.99	2,068.74
28	CARDINAL HEALTH INC OHIO	11/30/09	900.33	1,072.68
41	CARDINAL HEALTH INC OHIO	12/03/09	1,335.89	1,570.71

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/10
 Page 16 of 281
 Account No. 812-04K07

B

EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
7	CARDINAL HEALTH INC OHIO	03/09/10	245.84	268.17
16	CMS ENERGY CORP	04/28/09	190.64	297.60
29	CMS ENERGY CORP	05/04/09	352.23	539.40
47	CMS ENERGY CORP	05/05/09	574.50	874.20
28	CMS ENERGY CORP	05/06/09	337.41	520.80
35	CMS ENERGY CORP	05/07/09	417.84	651.00
8	CMS ENERGY CORP	03/09/10	125.99	148.80
22	CAPITAL ONE FINL	04/06/10	948.13	936.32
53	CAPITAL ONE FINL	04/07/10	2,292.33	2,255.68
33	CAPITAL ONE FINL	05/03/10	1,501.50	1,404.48
22	CAPITAL ONE FINL	05/04/10	991.91	936.32
4	CITRIX SYSTEMS INC COM	03/19/10	193.00	273.64
22	CITRIX SYSTEMS INC COM	03/22/10	1,064.32	1,505.02
12	CITRIX SYSTEMS INC COM	04/15/10	578.96	820.92
15	CITRIX SYSTEMS INC COM	04/21/10	746.09	1,026.15
10	CITRIX SYSTEMS INC COM	06/10/10	434.39	684.10
8	CITRIX SYSTEMS INC COM	08/12/10	447.77	547.28

PLEASE SEE REVERSE SIDE
 Page 17 of 281
 Statement Period Year Ending 12/31/10
 Account No. 812-04K07

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B

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
16	COGNIZANT TECH SOLUTNS A	02/07/08	437.69	1,172.64
23	COGNIZANT TECH SOLUTNS A	04/14/08	621.24	1,685.67
28	COGNIZANT TECH SOLUTNS A	05/27/08	880.51	2,052.12
24	COGNIZANT TECH SOLUTNS A	05/27/08	745.48	1,758.96
26	COGNIZANT TECH SOLUTNS A	10/09/08	443.73	1,905.54
4	COGNIZANT TECH SOLUTNS A	10/17/08	78.84	293.16
33	COGNIZANT TECH SOLUTNS A	03/12/09	680.37	2,418.57
11	CREDIT SUISSSE GP SP ADR	06/09/09	508.96	444.51
8	CREDIT SUISSSE GP SP ADR	02/10/10	348.50	323.28
19	CREDIT SUISSSE GP SP ADR	04/23/10	911.03	767.79
30	COVENTRY HEALTH CARE INC	09/10/09	717.45	792.00
30	COVENTRY HEALTH CARE INC	09/11/09	733.77	792.00
52	COVENTRY HEALTH CARE INC	09/14/09	1,278.91	1,372.80
72	COVENTRY HEALTH CARE INC	10/01/09	1,443.56	1,900.80
21	COVENTRY HEALTH CARE INC	10/22/09	391.37	554.40
6	COVENTRY HEALTH CARE INC	10/23/09	113.07	158.40
2	COVENTRY HEALTH CARE INC	03/09/10	47.52	52.80

LEWIS G SCHAEENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
16	COVENTRY HEALTH CARE INC	12/16/10	426.14	422.40
684	CITIGROUP INC	06/28/10	2,736.62	3,235.32
838	CITIGROUP INC	07/26/10	3,443.84	3,963.74
81	CITIGROUP INC	07/27/10	340.35	383.13
36	CANON INC ADR REP5SH	06/07/05	1,318.82	1,848.24
5	CANON INC ADR REP5SH	07/10/08	239.48	256.70
6	CANON INC ADR REP5SH	10/09/08	195.78	308.04
18	COSTCO WHOLESALE CRP DEL	10/06/09	1,042.48	1,299.78
13	COSTCO WHOLESALE CRP DEL	11/05/09	769.32	938.73
10	COSTCO WHOLESALE CRP DEL	04/12/10	603.92	722.10
2	CNOOC LTD ADR	09/17/09	280.21	476.74
2	CNOOC LTD ADR	11/05/09	312.18	476.74
31	CARPENTER TECHNOLOGY	03/12/10	1,071.86	1,247.44
7	CHINA LIFE INS CO SP ADR	03/05/09	291.50	428.19
5	CHINA LIFE INS CO SP ADR	06/08/09	283.17	305.85
5	CHINA LIFE INS CO SP ADR	02/03/10	332.34	305.85
1	CHINA LIFE INS CO SP ADR	03/09/10	70.32	61.17

B

EMASM Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
14	CHEVRON CORP	10/30/06	937.54	1,277.50
14	CHEVRON CORP	10/09/08	980.42	1,277.50
1	CHEVRON CORP	03/09/10	74.07	91.25
16	CHEVRON CORP	06/07/10	1,149.05	1,460.00
18	CONOCOPHILLIPS	02/16/10	894.40	1,225.80
22	CONOCOPHILLIPS	03/01/10	1,073.55	1,498.20
11	CONOCOPHILLIPS	03/02/10	546.45	749.10
7	CONOCOPHILLIPS	03/09/10	355.95	476.70
20	CELGENE CORP COM	10/08/09	1,095.79	1,182.80
24	CELGENE CORP COM	01/08/10	1,373.39	1,419.36
18	C.H. ROBINSON WORLDWIDE, INC. NEW	11/09/07	832.46	1,443.42
13	C.H. ROBINSON WORLDWIDE, INC. NEW	11/14/07	604.41	1,042.47
4	C.H. ROBINSON WORLDWIDE, INC. NEW	10/09/08	170.68	320.76
9	C.H. ROBINSON WORLDWIDE, INC. NEW	04/20/10	527.93	721.71
204	CBS CORP NEW CL B	11/22/10	3,352.33	3,886.20

PLEASE SEE REVERSE SIDE
 Page 20 of 281
 Statement Period Year Ending 12/31/10
 Account No. 812-04K07

B

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
70	CBS CORP NEW CL B	12/27/10	1,350.00	1,333.50
4	CA INC	08/30/07	100.14	97.76
32	CA INC	08/31/07	809.80	782.08
52	CA INC	10/09/08	868.85	1,270.88
52	CA INC	04/13/09	926.66	1,270.88
19	CA INC	03/09/10	433.91	464.36
10	CME GROUP INC	10/13/10	2,613.75	3,217.50
3	CLIFFS NATURAL RESOURCES INC	09/24/09	97.89	234.03
37	CLIFFS NATURAL RESOURCES INC	11/13/09	1,479.47	2,886.37
31	CLIFFS NATURAL RESOURCES INC	11/16/09	1,351.74	2,418.31
13	CLIFFS NATURAL RESOURCES INC	10/22/10	837.18	1,014.13
4	CLIFFS NATURAL RESOURCES INC	10/26/10	258.31	312.04
6	CLIFFS NATURAL RESOURCES INC	10/27/10	375.85	468.06
9	CERNER CORP COM	07/22/10	679.25	852.66

PLEASE SEE REVERSE SIDE
 Page 21 of 281
 Statement Period Year Ending 12/31/10
 Account No. 812-04K07

B

EMATM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
3	CERNER CORP COM	07/23/10	225.29	284.22
7	CERNER CORP COM	07/23/10	524.90	663.18
3	CERNER CORP COM	07/26/10	229.59	284.22
3	CERNER CORP COM	08/06/10	232.64	284.22
3	CERNER CORP COM	08/10/10	231.00	284.22
3	CERNER CORP COM	08/11/10	230.17	284.22
11	CAREFUSION CORP SHS	08/20/10	250.92	282.70
35	CAREFUSION CORP SHS	08/23/10	803.64	899.50
31	CAREFUSION CORP SHS	12/01/10	729.16	796.70
35	COMMONWEALTH REIT	03/25/10	1,119.77	892.85
5	CITY NATIONAL CORP	12/16/10	302.61	306.80
16	CITY NATIONAL CORP	12/17/10	987.68	981.76
7	CLOROX CO DEL COM	08/22/08	416.40	442.96
6	CLOROX CO DEL COM	09/11/08	379.53	379.68
6	CLOROX CO DEL COM	10/09/08	359.01	379.68
19	COMPUTER SCIENCE CRP	08/14/07	1,064.47	942.40
24	COMPUTER SCIENCE CRP	10/09/08	788.86	1,190.40

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/10 Account No. 812-04K07
 Page 22 of 281

B

EMATM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
4	COMPUTER SCIENCE CRP	03/09/10	212.71	198.40
16	CULLEN FRST BKRS PV\$0.01	06/19/07	860.91	977.92
3	CULLEN FRST BKRS PV\$0.01	10/09/08	148.21	183.36
7	CURTISS WRIGHT	06/09/08	338.86	232.40
5	CURTISS WRIGHT	06/10/08	238.72	166.00
3	CURTISS WRIGHT	10/09/08	111.80	99.60
12	CURTISS WRIGHT	09/10/09	418.27	398.40
37	DENTSPLY INTL INC	09/02/10	1,082.86	1,264.29
12	DENTSPLY INTL INC	11/01/10	378.68	410.04
6	DENTSPLY INTL INC	12/16/10	204.88	205.02
11	DBS GROUP HLDGS SPN ADR	04/23/07	589.49	494.34
14	DBS GROUP HLDGS SPN ADR	06/01/07	837.84	629.16
11	DBS GROUP HLDGS SPN ADR	11/30/07	584.06	494.34
9	DBS GROUP HLDGS SPN ADR	10/09/08	331.06	404.46
88	DANAHER CORP DEL COM	07/31/07	3,377.45	4,150.96
20	DANAHER CORP DEL COM	01/31/08	742.54	943.40
30	DANAHER CORP DEL COM	10/09/08	846.57	1,415.10

B

Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
20	DANAHER CORP DEL COM	10/13/08	600.50	943.40
31	DTE ENERGY COMPANY	01/25/10	1,321.99	1,404.92
39	DTE ENERGY COMPANY	01/26/10	1,678.58	1,767.48
2	DTE ENERGY COMPANY	03/09/10	89.54	90.64
8	DIAGEO PLC SPSD ADR NEW	10/21/10	598.47	594.64
4	DIAGEO PLC SPSD ADR NEW	11/30/10	286.78	297.32
310	DELL INC	08/30/10	3,759.25	4,200.50
85	DELL INC	09/13/10	1,042.67	1,151.75
17	DRESSER RAND GROUP INC	03/29/10	537.31	724.03
16	DRESSER RAND GROUP INC	03/30/10	503.39	681.44
65	DELTA AIR LINES INC	12/23/09	768.77	819.00
64	DISCOVER FINL SVCS	09/17/09	1,011.30	1,185.92
203	DISCOVER FINL SVCS	11/15/10	3,842.71	3,761.59
55	DISCOVER FINL SVCS	11/16/10	1,003.35	1,019.15
58	DOLLAR GÉNÉRAL CORP	12/09/10	1,811.40	1,778.86
31	DOLLAR GENERAL CORP	12/15/10	945.36	950.77
15	DEERE CO	12/15/09	798.43	1,245.75

PLEASE SEE REVERSE SIDE

Page 24 of 281

Statement Period Year Ending 12/31/10

Account No. 812-04K07

x 05677360

B

EMASM Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
10	DEERE CO	12/22/09	561.31	830.50
18	DEERE CO	12/30/09	984.49	1,494.90
1	DEERE CO	05/27/10	57.74	83.05
16	DEERE CO	06/01/10	934.68	1,328.80
8	DEERE CO	06/09/10	452.58	664.40
23	DOVER CORP	10/27/08	614.53	1,344.35
37	E M C CORPORATION MASS	03/08/10	680.74	847.30
13	E M C CORPORATION MASS	04/19/10	248.69	297.70
14	E M C CORPORATION MASS	04/20/10	272.09	320.60
13	E M C CORPORATION MASS	04/20/10	251.36	297.70
25	E M C CORPORATION MASS	05/03/10	487.14	572.50
13	E M C CORPORATION MASS	05/04/10	246.65	297.70
12	E M C CORPORATION MASS	05/04/10	227.49	274.80
46	E M C CORPORATION MASS	05/06/10	874.79	1,053.40
33	E M C CORPORATION MASS	05/10/10	616.48	755.70
35	E M C CORPORATION MASS	06/09/10	638.79	801.50
38	E M C CORPORATION MASS	10/14/10	801.33	870.20

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EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
7	E M C CORPORATION MASS	10/19/10	146.45	160.30
18	EXPRESS SCRIPTS INC COM	02/04/10	763.25	972.90
22	EXPRESS SCRIPTS INC COM	03/03/10	1,088.75	1,189.10
30	EXPRESS SCRIPTS INC COM	03/15/10	1,484.42	1,621.50
22	EXPRESS SCRIPTS INC COM	05/07/10	1,084.02	1,189.10
26	EXPRESS SCRIPTS INC COM	08/05/10	1,183.86	1,405.30
30	EXPRESS SCRIPTS INC COM	08/06/10	1,359.65	1,621.50
9	ESSEX PPTY TR INC COM REIT	12/10/09	736.25	1,027.98
62	EDISON INTL CALIF	07/26/10	2,042.49	2,393.20
12	EDISON INTL CALIF	07/27/10	401.30	463.20
68	EDISON INTL CALIF	08/02/10	2,313.29	2,624.80
19	ENERGIZER HLDGS INC COM	04/29/10	1,174.74	1,385.10
12	EXXON MOBIL CORP COM	02/01/10	793.39	877.44
12	EXXON MOBIL CORP COM	02/05/10	772.94	877.44
9	EXXON MOBIL CORP COM	02/09/10	587.13	658.08
41	EXXON MOBIL CORP COM	12/27/10	2,996.60	2,997.92

PLEASE SEE REVERSE SIDE
 Page 26 of 281
 Statement Period Year Ending 12/31/10
 Account No. 812-04K07

B

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
13	EVEREST RE GROUP LTD	08/26/10	1,029.13	1,102.66
25	ECOLAB INC	07/31/07	1,065.26	1,260.50
4	ECOLAB INC	10/09/08	168.35	201.68
22	ECOLAB INC	03/05/09	659.94	1,109.24
4	EDWARDS LIFESCIENCES CRP	11/29/10	264.00	323.36
17	EDWARDS LIFESCIENCES CRP	12/09/10	1,184.46	1,374.28
1	E.ON AG ADR	06/07/05	29.66	30.41
18	E.ON AG ADR	07/26/07	964.71	547.38
5	E.ON AG ADR	10/19/07	313.13	152.05
6	E.ON AG ADR	11/30/07	408.30	182.46
11	E.ON AG ADR	02/07/08	674.85	334.51
11	E.ON AG ADR	10/09/08	419.87	334.51
63	ELECTRONIC ARTS INC DEL	02/25/10	1,031.58	1,031.94
17	ELECTRONIC ARTS INC DEL	12/16/10	268.35	278.46
19	FMC CORP COM NEW	08/20/09	931.34	1,517.91
22	FIRSTMERIT CORP	12/01/10	395.71	435.38
29	FIRSTMERIT CORP	12/02/10	531.38	573.91

B

EMASM Fiscal Statement

LEWIS G.SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
11	FRONTIER OIL CORP	12/08/10	183.49	198.11
44	FRONTIER OIL CORP	12/09/10	731.56	792.44
72	FIRST NIAGARA FINL GROUP INC NEW	01/21/10	1,053.93	1,006.56
26	FLUOR CORP NEW DEL COM	04/06/10	1,304.30	1,722.76
16	FLUOR CORP NEW DEL COM	04/08/10	792.00	1,060.16
10	FLUOR CORP NEW DEL COM	04/12/10	510.36	662.60
23	FLUOR CORP NEW DEL COM	08/18/10	1,098.53	1,523.98
15	FDL R INV TR SBI NEW MD REIT	11/12/09	995.78	1,168.95
226	FORD MOTOR CO NEW	07/22/10	2,719.62	3,794.54
249	FORD MOTOR CO NEW	08/16/10	2,993.20	4,180.71
84	FORD MOTOR CO NEW	11/08/10	1,352.40	1,410.36
50	FORD MOTOR CO NEW	11/08/10	810.00	839.50
30	FORD MOTOR CO NEW	11/11/10	495.01	503.70
20	FMC TECHS INC COM	07/02/10	1,086.31	1,778.20
6	FMC TECHS INC COM	07/08/10	360.87	533.46
12	FMC TECHS INC COM	07/09/10	734.54	1,066.92

B

LEWIS G. SCHAENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
4	FMC TECHS INC COM	08/11/10	243.95	355.64
4	FMC TECHS INC COM	08/12/10	242.92	355.64
7	FMC TECHS INC COM	08/17/10	447.29	622.37
17	FMC TECHS INC COM	08/24/10	1,054.00	1,511.47
6	FMC TECHS INC COM	11/03/10	441.00	533.46
18	FOOT LOCKER INC N.Y. COM	08/26/09	184.40	353.16
48	FOOT LOCKER INC N.Y. COM	08/27/09	507.42	941.76
207	FIFTH THIRD BANCORP	08/02/10	2,760.35	3,038.76
91	FIFTH THIRD BANCORP	08/03/10	1,222.38	1,335.88
82	FIFTH THIRD BANCORP	08/09/10	1,055.23	1,203.76
16	FIFTH THIRD BANCORP	08/10/10	205.59	234.88
11	FRANKLIN RES INC	05/20/10	1,107.08	1,223.31
12	FRANKLIN RES INC	05/21/10	1,216.64	1,334.52
7	FRANKLIN RES INC	06/09/10	630.74	778.47
7	FRANKLIN RES INC	10/29/10	804.40	778.47
26	GREEN MOUNTN COFFEE ROS	05/06/10	627.93	854.36
18	GREEN MOUNTN COFFEE ROS	05/06/10	432.09	591.48

B

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
34	GREEN MOUNTN COFFEE ROS	11/22/10	1,190.58	1,117.24
43	GALLAGHER ARTHUR J & CO	03/12/10	1,079.09	1,250.44
70	GANNETT CO	05/11/10	1,170.56	1,056.30
80	GANNETT CO	05/12/10	1,355.03	1,207.20
8	GAP INC DELAWARE	04/14/08	147.71	177.12
54	GAP INC DELAWARE	04/15/08	1,011.20	1,195.56
40	GAP INC DELAWARE	07/15/08	610.88	885.60
28	GAP INC DELAWARE	10/09/08	427.24	619.92
21	GAP INC DELAWARE	03/09/10	466.83	464.94
22	GLAXOSMITHKLINE PLC ADR	06/07/05	1,110.35	862.84
2	GLAXOSMITHKLINE PLC ADR	06/07/05	100.94	78.44
8	GLAXOSMITHKLINE PLC ADR	10/09/08	299.03	313.76
2	GLAXOSMITHKLINE PLC ADR	10/22/10	80.56	78.44
6	GLAXOSMITHKLINE PLC ADR	10/25/10	244.91	235.32
13	GOLDMAN SACHS GROUP INC	04/05/10	2,237.07	2,186.08
4	GOLDMAN SACHS GROUP INC	04/06/10	692.61	672.64
17	GOLDMAN SACHS GROUP INC	04/26/10	2,597.90	2,858.72

B

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
5	GOLDMAN SACHS GROUP INC	07/16/10	748.59	840.80
5	GOLDMAN SACHS GROUP INC	09/22/10	745.73	840.80
5	GOLDMAN SACHS GROUP INC	10/20/10	798.93	840.80
50	GENERAL ELECTRIC	01/02/08	1,839.40	914.50
93	GENERAL ELECTRIC	01/07/08	3,365.37	1,700.97
45	GENERAL ELECTRIC	10/09/08	912.15	823.05
7	GENERAL ELECTRIC	03/09/10	114.79	128.03
210	GENERAL ELECTRIC	10/25/10	3,401.48	3,840.90
1	GOOGLE INC CL A	09/12/08	438.30	593.97
1	GOOGLE INC CL A	10/09/08	340.77	593.97
3	GOOGLE INC CL A	11/26/08	872.56	1,781.91
1	GOOGLE INC CL A	05/21/09	398.07	593.97
2	GOOGLE INC CL A	07/08/09	808.28	1,187.94
1	GOOGLE INC CL A	06/10/10	481.56	593.97
1	GOOGLE INC CL A	08/12/10	488.72	593.97
1	GOOGLE INC CL A	09/23/10	514.08	593.97
2	GOOGLE INC CL A	10/12/10	1,087.40	1,187.94

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/10
 Account No. 812-04K07

B

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
7	GDF SUEZ ADR	07/01/08	487.43	252.28
9	GDF SUEZ ADR	07/10/08	530.66	324.36
2	GDF SUEZ ADR	03/09/10	75.80	72.08
14	GENUINE PARTS CO	10/22/09	529.42	718.76
12	GENUINE PARTS CO	10/23/09	450.43	616.08
17	GOODRICH CORPORATION	10/07/10	1,298.58	1,497.19
10	GOODRICH CORPORATION	10/11/10	762.44	880.70
6	GOODRICH CORPORATION	10/13/10	463.14	528.42
1	HARTE-HANKS INC DEL \$1	06/13/07	26.32	12.77
7	HARTE-HANKS INC DEL \$1	02/12/08	114.79	89.39
17	HARTE-HANKS INC DEL \$1	02/13/08	283.08	217.09
4	HARTE-HANKS INC DEL \$1	02/14/08	66.78	51.08
12	HARTE-HANKS INC DEL \$1	06/09/08	159.68	153.24
6	HARTE-HANKS INC DEL \$1	06/10/08	79.48	76.62
6	HARTE-HANKS INC DEL \$1	09/05/08	71.41	76.62
24	HARTE-HANKS INC DEL \$1	09/08/08	294.27	306.48
29	HARTE-HANKS INC DEL \$1	10/09/08	249.03	370.33

B

EMASM Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
39	HALLIBURTON COMPANY	11/10/10	1,354.72	1,592.37
39	HALLIBURTON COMPANY	11/10/10	1,353.88	1,592.37
21	HONEYWELL INTL INC DEL	06/07/05	765.25	1,116.36
41	HONEYWELL INTL INC DEL	08/27/07	2,330.99	2,179.56
6	HONEYWELL INTL INC DEL	10/09/08	203.76	318.96
3	HONEYWELL INTL INC DEL	03/09/10	126.48	159.48
27	HCC INS HOLDING INC	02/04/10	727.24	781.38
12	HCC INS HOLDING INC	10/22/10	322.67	347.28
4	HCC INS HOLDING INC	10/25/10	108.37	115.76
5	HSBC HLDG PLC SP ADR	07/13/04	370.06	255.20
10	HSBC HLDG PLC SP ADR	07/14/04	734.49	510.40
17	HSBC HLDG PLC SP ADR	06/07/05	1,358.64	867.68
8	HSBC HLDG PLC SP ADR	10/09/08	593.00	408.32
20	HSBC HLDG PLC SP ADR	04/08/09	369.75	1,020.80
26	HEALTH NET INC	11/30/09	551.41	709.54
19	HEALTH NET INC	03/04/10	454.28	518.51
24	HANOVER INS GROUP INC	01/21/10	1,048.68	1,121.28

B

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
37	HONDA MOTOR ADR NEW	06/07/05	913.54	1,461.50
8	HONDA MOTOR ADR NEW	10/09/08	185.51	316.00
71	HUMANA INC	01/19/10	3,644.51	3,886.54
13	HUMANA INC	04/12/10	579.34	711.62
11	HUMANA INC	04/13/10	484.59	602.14
11	HUMANA INC	04/14/10	479.16	602.14
33	IDEX CORP DELAWARE COM	10/30/09	947.60	1,290.96
18	IMPERIAL TOB GRP SPS ADR	09/28/09	1,036.05	1,111.50
25	ILLINOIS TOOL WORKS INC	04/22/10	1,310.98	1,335.00
25	ILLINOIS TOOL WORKS INC	04/26/10	1,312.98	1,335.00
25	ILLINOIS TOOL WORKS INC	04/28/10	1,277.11	1,335.00
19	ILLINOIS TOOL WORKS INC	05/11/10	962.50	1,014.60
7	INGRAM MICRO INC CL A	02/13/08	129.45	133.63
21	INGRAM MICRO INC CL A	05/13/08	378.03	400.89
13	INGRAM MICRO INC CL A	10/09/08	179.06	248.17
21	INGRAM MICRO INC CL A	12/16/10	387.87	400.89
6	INGRAM MICRO INC CL A	12/17/10	111.32	114.54

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/10
 Account No.
 812-04K07

B

EMATM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
350	INTEL CORP	06/28/10	7,156.66	7,360.50
8	INTERCONTINENTALEXCHANGE INC	06/18/08	1,000.33	953.20
10	INTERCONTINENTALEXCHANGE INC	07/23/08	934.27	1,191.50
3	INTERCONTINENTALEXCHANGE INC	10/09/08	239.69	357.45
65	INTL PAPER CO	08/31/09	1,470.78	1,770.60
60	INTL PAPER CO	09/01/09	1,342.33	1,634.40
73	INTL PAPER CO	11/09/09	1,819.19	1,988.52
3	INTL PAPER CO	03/09/10	75.51	81.72
27	IAC INTERACTIVECORP	03/05/09	386.15	774.90
21	IAC INTERACTIVECORP	09/17/09	433.11	602.70
26	INTUIT INC COM	08/24/10	1,117.46	1,261.80
12	INTUIT INC COM	08/27/10	513.00	591.60
22	INTUIT INC COM	11/19/10	996.01	1,084.60
5	ING GP NV SPSP ADR	06/07/05	140.37	48.95
33	ING GP NV SPSP ADR	01/26/07	1,433.77	323.07

B

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
11	ING GP NV SPSP ADR	11/30/07	427.34	107.69
15	ING GP NV SPSP ADR	10/09/08	247.28	146.85
33	ING GP NV SPSP ADR	10/21/08	403.85	323.07
109	ING GP NV SPSP ADR	12/22/09	1,071.48	1,067.11
20	JACOBS ENGN GRP INC DELA	08/20/09	910.49	917.00
1	JEFFERIES GROUP INC NEW	11/17/10	24.50	26.63
35	JEFFERIES GROUP INC NEW	11/18/10	866.75	932.05
30	JUNIPER NETWORKS INC	10/26/10	966.58	1,107.60
11	JUNIPER NETWORKS INC	10/27/10	352.84	406.12
11	JUNIPER NETWORKS INC	10/29/10	354.63	406.12
5	JUNIPER NETWORKS INC	11/01/10	161.19	184.60
9	JUNIPER NETWORKS INC	11/03/10	291.81	332.28
92	JPMORGAN CHASE & CO	07/06/09	2,951.19	3,902.64
29	JPMORGAN CHASE & CO	09/10/09	1,241.29	1,230.18
27	JPMORGAN CHASE & CO	10/01/09	1,160.30	1,145.34
25	JPMORGAN CHASE & CO	01/07/10	1,111.92	1,060.50
19	JPMORGAN CHASE & CO	06/09/10	716.08	805.98

LEWIS G SCHAEENEMAN JR

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
14	JOY GLOBAL INC DEL COM	01/27/09	297.24	1,214.50
26	JARDEN CORP	04/29/09	521.40	802.62
12	JARDEN CORP	12/16/10	376.92	370.44
2	JARDEN CORP	12/17/10	63.19	61.74
97	JDS UNIPHASE CORP	09/09/10	1,076.89	1,404.56
31	KILROY REALTY CORP REIT	12/17/10	1,055.80	1,130.57
6	KILROY REALTY CORP REIT	12/20/10	207.54	218.82
15	KOMATSU NEW NEW SPNSDADR	04/03/08	426.35	457.05
12	KOMATSU NEW NEW SPNSDADR	10/09/08	140.82	365.64
32	KOMATSU NEW NEW SPNSDADR	08/03/09	527.47	975.04
3	KOMATSU NEW NEW SPNSDADR	07/12/10	59.03	91.41
14	KOMATSU NEW NEW SPNSDADR	07/13/10	271.68	426.58
31	KINETIC CONCEPTS INC	11/01/10	1,203.88	1,298.28
9	KOHL'S CORP WISC PV 1CT	10/03/08	383.32	489.06
3	KOHL'S CORP WISC PV 1CT	10/09/08	109.35	163.02
17	KOHL'S CORP WISC PV 1CT	10/13/08	560.58	923.78

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
22	KOHL'S CORP WISC PV 1CT	10/06/10	1,165.63	1,195.48
113	KROGER CO	07/06/10	2,266.99	2,526.68
82	KROGER CO	12/20/10	1,781.94	1,833.52
42	KROGER CO	12/21/10	911.36	939.12
2	KUBOTA CORP ADR	09/30/09	82.83	95.22
12	KUBOTA CORP ADR	10/01/09	481.77	571.32
7	KUBOTA CORP ADR	10/22/09	279.87	333.27
9	KUBOTA CORP ADR	07/12/10	358.67	428.49
37	LVMH MOET HENNESSY ADR	02/09/09	482.82	1,226.55
11	LAUDER ESTEE COS INC A	04/26/10	780.09	887.70
17	LAUDER ESTEE COS INC A	04/26/10	1,197.12	1,371.90
11	LAUDER ESTEE COS INC A	05/14/10	673.23	887.70
1	L-3 COMMNCTNS HLDGS	04/06/09	70.10	70.49
11	L-3 COMMNCTNS HLDGS	05/11/09	852.69	775.39
2	L-3 COMMNCTNS HLDGS	03/09/10	183.91	140.98
23	L-3 COMMNCTNS HLDGS	06/01/10	1,905.25	1,621.27
46	LAFARGE ADR NEW	06/07/05	949.98	724.96

B

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
19	LAFARGE ADR NEW	06/16/05	407.30	299.44
17	LAFARGE ADR NEW	11/30/05	338.31	267.92
12	LAFARGE ADR NEW	10/09/08	229.70	189.12
24	LAFARGE ADR NEW	03/04/10	416.59	378.24
78	LENNAR CORP CL A	08/26/10	1,018.11	1,462.50
148	ELI LILLY & CO	09/27/10	5,338.02	5,185.92
21	LIMITED BRANDS INC	12/26/08	198.13	645.33
16	LIMITED BRANDS INC	12/29/08	154.33	491.68
87	LIMITED BRANDS INC	05/03/10	2,423.06	2,673.51
27	LIMITED BRANDS INC	05/04/10	730.90	829.71
46	MARKS AND SPENCER GP ADR	06/09/09	423.17	529.00
53	MARKS AND SPENCER GP ADR	06/12/09	510.06	609.50
23	MITSUBISHI CP SPNSRD ADR	06/07/05	626.76	1,231.65
11	MITSUBISHI CP SPNSRD ADR	01/25/07	433.95	589.05
12	MITSUBISHI CP SPNSRD ADR	08/07/08	649.69	642.60
7	MITSUBISHI CP SPNSRD ADR	10/09/08	225.04	374.85
11	MITSUBISHI CP SPNSRD ADR	02/09/09	328.42	589.05

B

EMASM Fiscal Statement

LEWIS G SCHAENEEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
73	MARATHON OIL CORP	09/25/06	2,524.93	2,703.19
36	MARATHON OIL CORP	06/15/07	2,366.98	1,333.08
25	MARATHON OIL CORP	10/09/08	751.19	925.75
50	MARATHON OIL CORP	05/17/10	1,558.46	1,851.50
42	MEADWESTVACO CORP	11/30/09	1,137.39	1,098.72
19	MEADWESTVACO CORP	12/01/09	525.15	497.04
15	MEADWESTVACO CORP	12/02/09	419.05	392.40
40	MEADWESTVACO CORP	12/07/09	1,129.19	1,046.40
53	MEADWESTVACO CORP	12/08/09	1,486.18	1,386.48
45	MITSUBISHI UFJ FINL GRP INC	06/07/05	382.96	243.45
75	MITSUBISHI UFJ FINL GRP INC	06/15/05	639.95	405.75
115	MITSUBISHI UFJ FINL GRP INC	01/14/09	641.78	622.15
26	MITSUBISHI UFJ FINL GRP INC	03/09/10	133.64	140.66
98	MACYS INC	03/01/10	1,939.44	2,479.40
102	MACYS INC	03/02/10	2,027.89	2,580.60

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Page 40 of 281
Account No. 812-04K07

LEWIS G SCHAEENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
28	MACYS INC	03/03/10	560.62	708.40
11	MACYS INC	03/09/10	226.49	278.30
22	MATTEL INC COM	10/29/08	313.37	559.46
27	MATTEL INC COM	11/11/08	395.93	686.61
1	MITSUBISHI ESTATE ADR	05/25/06	203.00	183.52
4	MITSUBISHI ESTATE ADR	06/13/06	744.00	734.08
1	MITSUBISHI ESTATE ADR	10/09/08	178.74	183.52
51	MOLEX INC	05/14/10	1,111.67	1,158.72
17	NIDEC CORPORATION ADR	03/07/07	270.00	428.23
23	NIDEC CORPORATION ADR	03/08/07	358.61	579.37
4	NIDEC CORPORATION ADR	03/09/07	61.98	100.76
8	NINTENDO LTD ADR	09/17/08	428.19	290.64
10	NINTENDO LTD ADR	09/29/08	504.74	363.30
18	NINTENDO LTD ADR	10/09/08	790.41	653.94
17	NOVARTIS ADR	06/07/05	841.51	1,002.15
14	NOVARTIS ADR	01/26/07	805.47	825.30
9	NOVARTIS ADR	10/09/08	426.01	530.55

B

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
53	NISOURCE INC	07/22/09	675.27	933.86
83	NISOURCE INC	07/23/09	1,088.95	1,462.46
46	NISOURCE INC	08/10/09	605.67	810.52
48	NISOURCE INC	08/11/09	635.67	845.76
41	NISOURCE INC	08/12/09	541.41	722.42
36	NISOURCE INC	03/09/10	555.48	634.32
22	NSTAR COM	02/04/10	748.12	928.18
20	NEW YORK CMNTY BANCORP	12/02/08	238.00	377.00
23	NEW YORK CMNTY BANCORP	01/27/09	252.96	433.55
30	NEW YORK CMNTY BANCORP	12/17/09	420.18	565.50
16	NEW YORK CMNTY BANCORP	04/08/10	275.89	301.60
105	NOMURA HLDGS INC ADR	07/06/09	896.21	669.90
5	NETFLIX COM INC	08/05/10	539.75	878.50
6	NETFLIX COM INC	08/06/10	654.43	1,054.20
233	NEWS CORP CL A	06/28/10	2,961.05	3,392.48
13	NETAPP INC	06/15/10	533.00	714.48
6	NETAPP INC	06/16/10	246.00	329.76

B

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
4	NETAPP INC	06/16/10	163.93	219.84
11	NETAPP INC	07/01/10	420.20	604.56
6	NETAPP INC	07/07/10	231.13	329.76
8	NETAPP INC	08/16/10	311.02	439.68
12	NETAPP INC	08/19/10	464.33	659.52
38	NESTLE S A REP RG SH ADR	06/07/05	1,032.09	2,235.16
16	NESTLE S A REP RG SH ADR	10/09/08	596.80	941.12
16	NIKE INC CL B	10/08/10	1,310.77	1,366.72
9	NIKE INC CL B	10/11/10	737.86	768.78
6	NIKE INC CL B	10/12/10	492.74	512.52
39	NORTHEAST UTILITIES COM	02/19/10	1,039.36	1,243.32
33	OWENS & MINOR INC NEW COM	12/17/10	975.41	971.19
10	OWENS & MINOR INC NEW COM	12/20/10	296.27	294.30
9	OGE ENERGY CORP PV \$0.01	12/16/10	405.45	409.86
19	OGE ENERGY CORP PV \$0.01	12/17/10	859.03	865.26
31	OASIS PETE INC NEW	06/28/10	470.70	840.72
11	OASIS PETE INC NEW	06/29/10	161.30	298.32

PLEASE SEE REVERSE SIDE
 Page 43 of 281
 Statement Period Year Ending 12/31/10
 Account No. 812-04K07

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
12	OCCIDENTAL PETE CORP CAL	11/11/10	1,049.95	1,177.20
19	OCCIDENTAL PETE CORP CAL	11/12/10	1,658.59	1,863.90
5	OCCIDENTAL PETE CORP CAL	12/02/10	453.87	490.50
11	OCCIDENTAL PETE CORP CAL	12/16/10	1,039.35	1,079.10
19	O REILLY AUTOMOTIVE INC	07/30/09	805.29	1,147.98
26	O REILLY AUTOMOTIVE INC	08/13/09	967.79	1,570.92
11	O REILLY AUTOMOTIVE INC	08/18/09	411.65	664.62
31	ORACLE CORP \$0.01 DEL	06/04/08	709.90	970.30
59	ORACLE CORP \$0.01 DEL	09/19/08	1,208.76	1,846.70
12	ORACLE CORP \$0.01 DEL	10/09/08	203.28	375.60
28	ORACLE CORP \$0.01 DEL	12/11/08	472.68	876.40
66	ORACLE CORP \$0.01 DEL	03/11/09	980.37	2,065.80
85	ORACLE CORP \$0.01 DEL	09/29/10	2,308.30	2,660.50
27	OWENS ILL INC COM NEW	07/21/10	789.23	828.90
16	OWENS ILL INC COM NEW	12/08/10	458.05	491.20
36	PHARM PROD DEV INC	09/17/09	780.98	977.04
22	PHARM PROD DEV INC	10/01/09	466.78	597.08

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10 Account No. 812-04K07

B

EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
11	PHARM PROD DEV INC	11/17/10	280.88	298.54
2	PRICELINE COM INC	09/12/08	172.29	799.10
4	PRICELINE COM INC	10/09/08	256.37	1,598.20
7	PRICELINE COM INC	12/11/08	461.98	2,796.85
4	PRICELINE COM INC	06/17/10	775.69	1,598.20
1	PRICELINE COM INC	06/21/10	193.25	399.55
2	PRICELINE COM INC	07/01/10	362.97	799.10
95	PROLOGIS REIT	09/30/10	1,129.92	1,371.80
42	PATTERSON UTI ENERGY INC	10/30/09	702.86	905.10
29	PETROHAWK ENERGY CORP	01/08/10	769.78	529.25
21	PETROHAWK ENERGY CORP	10/22/10	363.11	383.25
14	PETROLEO BRAS VTG SPD ADR	02/01/10	577.51	529.76
31	PARKER HANNIFIN CORP	05/10/10	2,079.77	2,675.30
25	PARKER HANNIFIN CORP	05/24/10	1,507.10	2,157.50
4	PARKER HANNIFIN CORP	11/01/10	312.92	345.20
11	PEABODY ENERGY CORP COM	03/17/10	546.40	703.78

B

EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
17	PEABODY ENERGY CORP COM	04/12/10	819.48	1,087.66
14	PEABODY ENERGY CORP COM	06/15/10	584.54	895.72
1	PROASSURANCE CORP	08/26/09	52.73	60.60
9	PROASSURANCE CORP	08/27/09	475.55	545.40
3	PROASSURANCE CORP	08/28/09	159.71	181.80
13	J C PENNEY CO COM	07/08/09	351.75	420.03
22	J C PENNEY CO COM	02/04/10	559.57	710.82
14	PEPSICO INC	01/14/10	876.27	914.62
15	PEPSICO INC	01/15/10	932.25	979.95
10	PEPSICO INC	01/19/10	622.00	653.30
102	PFIZER INC	06/09/08	1,842.91	1,786.02
42	PFIZER INC	10/09/08	703.75	735.42
8	PFIZER INC	03/09/10	137.68	140.08
16	PHILLIPS VAN HEUSEN	09/02/10	807.20	1,008.16
62	PRUDENTIAL PLC ADR	07/12/10	1,011.73	1,293.32
86	QWEST COMM INTL INC COM	02/27/09	295.04	654.46
37	QWEST COMM INTL INC COM	03/02/09	122.11	281.57

B

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
98	QWEST COMM INTL INC COM	03/02/09	323.43	745.78
694	QWEST COMM INTL INC COM	06/28/10	3,704.02	5,281.34
106	QWEST COMM INTL INC COM	06/29/10	560.44	806.66
103	QWEST COMM INTL INC COM	06/30/10	543.26	783.83
5	QUALCOMM INC	07/31/07	210.05	247.45
10	QUALCOMM INC	01/31/08	419.67	494.90
20	QUALCOMM INC	10/09/08	843.80	989.80
21	QUALCOMM INC	03/04/10	817.83	1,039.29
14	QUALCOMM INC	03/04/10	543.29	692.86
19	QUALCOMM INC	06/10/10	659.98	940.31
9	QUALCOMM INC	08/09/10	356.52	445.41
12	QUALCOMM INC	08/10/10	475.44	593.88
11	QUALCOMM INC	08/11/10	428.19	544.39
18	QUALCOMM INC	08/12/10	693.32	890.82
8	QUALCOMM INC	08/13/10	303.64	395.92
14	QUALCOMM INC	08/17/10	555.35	692.86
17	QUALCOMM INC	10/21/10	739.59	841.33

PLEASE SEE REVERSE SIDE

Account No. 812-04K07

Statement Period Year Ending 12/31/10

Page 47 of 281

X 05077383

B

EMA Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
8	RIO TINTO PLC SPNSRD ADR	10/17/07	654.35	573.28
20	RIO-TINTO PLC SPNSRD ADR	07/02/09	680.16	1,433.20
8	RIO TINTO PLC SPNSRD ADR	03/03/10	441.12	573.28
7	RIO TINTO PLC SPNSRD ADR	09/10/10	379.52	501.62
142	RF MICRO DEVICES INC	04/15/10	802.23	1,043.70
19	RAYTHEON CO DELAWARE NEW	10/09/08	925.49	880.46
46	RAYTHEON CO DELAWARE NEW	05/18/09	2,058.95	2,131.64
19	RAYTHEON CO DELAWARE NEW	08/09/10	882.57	880.46
6	RAYTHEON CO DELAWARE NEW	08/10/10	276.71	278.04
10	ROYAL DUTCH SHELL PLC SPONS ADR A	05/23/08	858.88	667.80
9	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	688.16	601.02
13	ROYAL DUTCH SHELL PLC SPONS ADR A	09/17/08	755.25	868.14
2	ROYAL DUTCH SHELL PLC SPONS ADR A	03/09/10	114.22	133.56
8	ROYAL DUTCH SHELL PLC SPONS ADR A	10/07/10	501.00	534.24

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/10
 Page 48 of 281
 Account No. 812-04K07

B

EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
2	REED ELSEVIER N V	06/07/05	68.26	49.76
8	REED ELSEVIER N V	08/19/05	250.92	199.04
12	REED ELSEVIER N V	01/12/06	402.08	298.56
6	REED ELSEVIER N V	10/09/08	141.65	149.28
6	REED ELSEVIER N V	07/31/09	125.79	149.28
16	REED ELSEVIER N V	08/03/09	344.54	398.08
7	REINSURANCE GROUP AMERICA	12/01/10	356.08	375.97
11	REINSURANCE GROUP AMERICA	12/02/10	566.76	590.81
40	ROCHE HLDG LTD SPN ADR	05/03/05	1,211.06	1,466.00
10	ROCHE HLDG LTD SPN ADR	10/09/08	343.83	366.50
17	ROWAN COMPANIES INC	09/15/09	392.87	593.47
46	ROWAN COMPANIES INC	11/02/09	1,081.99	1,605.86
21	ROWAN COMPANIES INC	11/03/09	508.28	733.11
8	ROWAN COMPANIES INC	03/09/10	221.00	279.28
9	RYDER SYSTEM INC	07/08/08	616.23	473.76
6	RYDER SYSTEM INC	07/28/08	387.14	315.84
10	RYDER SYSTEM INC	07/29/08	669.03	526.40

B

EMATM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
1	RYDER SYSTEM INC	07/30/08	67.57	52.64
7	RYDER SYSTEM INC	07/31/08	466.89	368.48
2	RYDER SYSTEM INC	10/09/08	102.11	105.28
27	RYDER SYSTEM INC	11/24/08	912.12	1,421.28
8	RYDER SYSTEM INC	03/09/10	292.32	421.12
64	SOCIETE GENERAL SPN ADR	02/10/10	729.99	695.68
72	SOCIETE GENERAL SPN ADR	04/26/10	839.82	782.64
16	SPX CORP COM	07/16/09	824.99	1,143.84
32	SAP AG SHS	07/29/08	1,849.46	1,619.52
6	SAP AG SHS	10/09/08	217.60	303.66
40	SANDISK CORP INC	05/03/10	1,729.19	1,994.40
13	SANDISK CORP INC	05/04/10	540.31	648.18
40	SUPERIOR ENERGY SVCS INC	10/14/09	975.86	1,399.60
195	SARA LEE CORP COM	08/25/09	1,922.08	3,414.45
12	SARA LEE CORP COM	03/09/10	166.19	210.12
10	SIEMENS AG ADR	10/11/06	843.17	1,242.50
8	SIEMENS AG ADR	10/26/06	729.20	994.00

B

EMA Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
5	SIEMENS AG ADR	10/09/08	345.74	621.25
1	SIEMENS AG ADR	03/09/10	91.05	124.25
15	SHIRE PLC-ADR	02/19/10	960.00	1,085.70
22	SHIRE PLC-ADR	03/12/10	1,465.54	1,592.36
12	SHIRE PLC-ADR	05/07/10	753.18	868.56
10	SHIRE PLC-ADR	06/17/10	644.05	723.80
27	SCHLUMBERGER LTD	02/08/10	1,711.46	2,254.50
14	SCHLUMBERGER LTD	02/22/10	841.99	1,169.00
25	SCHLUMBERGER LTD	04/29/10	1,844.61	2,087.50
14	SCHLUMBERGER LTD	06/23/10	807.54	1,169.00
8	SCHLUMBERGER LTD	08/18/10	476.28	668.00
8	SANOFI AVENTIS SPON ADR	04/05/06	375.66	257.84
20	SANOFI AVENTIS SPON ADR	04/07/06	909.06	644.60
8	SANOFI AVENTIS SPON ADR	10/20/06	353.76	257.84
9	SANOFI AVENTIS SPON ADR	10/09/08	254.87	290.07
6	SANOFI AVENTIS SPON ADR	06/05/09	193.58	193.38
5	SALESFORCE COM INC	11/23/10	709.63	660.00

EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
3	SALESFORCE COM INC	11/24/10	430.39	396.00
3	SALESFORCE COM INC	11/26/10	430.44	396.00
2	SALESFORCE COM INC	12/03/10	286.89	264.00
4	SALESFORCE COM INC	12/03/10	574.31	528.00
20	SCRIPPS NETWORKS INTERACTIVE INC CL A	10/28/10	999.94	1,035.00
6	SCRIPPS NETWORKS INTERACTIVE INC CL A	10/29/10	301.78	310.50
15	SCRIPPS NETWORKS INTERACTIVE INC CL A	11/01/10	763.19	776.25
12	SCRIPPS NETWORKS INTERACTIVE INC CL A	12/09/10	629.46	621.00
22	SM ENERGY CO SHS	04/15/10	871.29	1,296.46
49	SMITHFILDS FOODS PV\$0.50	10/09/09	693.42	1,010.87
22	SMITHFILDS FOODS PV\$0.50	11/01/10	370.63	453.86
32	SONOCO PRODUCTS CO	04/29/09	796.33	1,077.44
14	SONY CORP ADR NEW	08/18/06	645.16	499.94
22	SONY CORP ADR NEW	10/26/06	929.10	785.62
2	SONY CORP ADR NEW	03/09/10	74.22	71.42

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
81	SOUTHWEST AIRLNS CO	11/01/10	1,123.96	1,051.38
155	SOUTHWEST AIRLNS CO	11/02/10	2,169.44	2,011.90
104	SOUTHWEST AIRLNS CO	11/03/10	1,454.11	1,349.92
778	SPRINT NEXTEL CORP	08/09/10	3,532.66	3,290.94
295	SPRINT NEXTEL CORP	08/10/10	1,347.09	1,247.85
27	SYNOPSYS INC	10/22/10	686.54	726.57
19	SYNOPSYS INC	10/25/10	485.17	511.29
45	TOTAL S.A. SP ADR	06/07/05	2,508.81	2,406.60
7	TOTAL S.A. SP ADR	10/09/08	346.08	374.36
2	TOTAL S.A. SP ADR	03/09/10	115.37	106.96
28	TESCO PLC SPNRD ADR	06/07/05	492.81	565.04
17	TESCO PLC SPNRD ADR	09/27/05	287.30	343.06
56	TESCO PLC SPNRD ADR	01/12/06	974.27	1,130.08
30	TESCO PLC SPNRD ADR	10/09/08	568.50	605.40
55	TENET HEALTHCARE CORP	10/20/09	343.93	367.95
206	TENET HEALTHCARE CORP	10/21/09	1,293.58	1,378.14
156	TENET HEALTHCARE CORP	10/22/09	954.74	1,043.64

B

EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
15	TENET HEALTHCARE CORP	03/09/10	80.55	100.35
256	TENET HEALTHCARE CORP	11/12/10	1,205.86	1,712.64
112	TENET HEALTHCARE CORP	12/01/10	458.86	749.28
22	TEVA PHARMACTCL INDS ADR	02/17/09	1,013.25	1,146.86
29	TEXAS INSTRUMENTS	10/07/10	812.61	942.50
18	TEXAS INSTRUMENTS	10/14/10	511.28	585.00
28	TEXAS INSTRUMENTS	10/15/10	798.52	910.00
36	TAIWAN S MANUFCTRING ADR	07/26/07	374.76	451.44
20	TAIWAN S MANUFCTRING ADR	10/09/08	164.26	250.80
54	TAIWAN S MANUFCTRING ADR	10/21/09	548.30	677.16
7	TIBCO SOFTWARE INC	01/08/08	48.95	137.97
55	TIBCO SOFTWARE INC	10/09/08	311.65	1,084.05
19	TARGET CORP COM	12/08/09	872.60	1,142.47
20	TARGET CORP COM	03/01/10	1,041.57	1,202.60
18	TARGET CORP COM	03/02/10	931.44	1,082.34
75	TD AMERITRADE HLDG CORP	08/18/10	1,195.92	1,424.25
32	TD AMERITRADE HLDG CORP	08/25/10	479.86	607.68

PLEASE SEE REVERSE SIDE
 Page 54 of 281
 Statement Period Year Ending 12/31/10
 Account No. 812-04K07

x 05077390

B

EMATM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
50	TD AMERITRADE HLDG CORP	09/22/10	799.97	949.50
48	TULLOW OIL PLC SHS	12/07/10	463.92	472.80
11	THOR INDUSTRIES INC	07/08/10	302.47	373.56
17	THOR INDUSTRIES INC	07/09/10	472.99	577.32
20	TIMKEN COMPANY	04/29/09	331.75	954.60
15	TIMKEN COMPANY	05/14/10	487.78	715.95
6	TELEFONICA SA SPAIN ADR	02/26/08	527.65	410.52
5	TELEFONICA SA SPAIN ADR	02/27/08	440.41	342.10
6	TELEFONICA SA SPAIN ADR	03/19/08	512.52	410.52
7	TELEFONICA SA SPAIN ADR	04/02/08	626.68	478.94
6	TELEFONICA SA SPAIN ADR	10/09/08	373.64	410.52
6	TOYOTA MOTOR CORP ADR	02/11/06	656.67	471.78
6	TOYOTA MOTOR CORP ADR	04/02/08	610.73	471.78
4	TOYOTA MOTOR CORP ADR	10/09/08	267.88	314.52
9	TOYOTA MOTOR CORP ADR	02/02/10	702.21	707.67
16	UNUM GROUP	05/08/08	381.97	387.52
20	UNUM GROUP	10/09/08	358.56	484.40

B

EMA Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
112	UNUM GROUP	03/02/09	1,058.98	2,712.64
7	UNUM GROUP	03/09/10	156.66	169.54
6	URBAN OUTFITTERS INC	04/08/10	228.42	214.86
16	URBAN OUTFITTERS INC	04/30/10	603.11	572.96
11	URBAN OUTFITTERS INC	05/07/10	387.09	393.91
41	UGI CORP NEW	02/10/10	994.26	1,294.78
38	UNILEVER NV NY REG SHS	08/17/10	1,038.49	1,193.20
6	UNILEVER NV NY REG SHS	10/22/10	179.92	188.40
14	UNILEVER NV NY REG SHS	10/25/10	426.35	439.60
41	UNITEDHEALTH GROUP INC	04/19/10	1,283.94	1,480.51
41	UNITEDHEALTH GROUP INC	04/20/10	1,271.97	1,480.51
46	UNITEDHEALTH GROUP INC	06/01/10	1,351.85	1,661.06
29	UNITEDHEALTH GROUP INC	06/21/10	911.82	1,047.19
2	URS CORP NEW COM	04/09/08	72.40	83.22
11	URS CORP NEW COM	04/10/08	399.58	457.71
8	URS CORP NEW COM	07/31/08	342.61	332.88
5	URS CORP NEW COM	05/26/10	222.34	208.05

B

EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
25	UNION PACIFIC CORP	10/23/08	1,480.56	2,316.50
20	UNION PACIFIC CORP	12/22/08	930.81	1,853.20
24	UNION PACIFIC CORP	12/23/08	1,115.75	2,223.84
20	UNION PACIFIC CORP	01/15/09	794.13	1,853.20
46	UNITED TECHS CORP COM	07/31/07	3,387.60	3,621.12
11	UNITED TECHS CORP COM	01/31/08	803.23	865.92
12	UNITED TECHS CORP COM	10/09/08	597.22	944.64
12	V F CORPORATION	03/26/09	708.43	1,034.16
7	VARIAN MEDICAL SYS INC	09/28/10	419.89	484.96
14	VARIAN MEDICAL SYS INC	10/07/10	866.74	969.92
13	VARIAN MEDICAL SYS INC	10/26/10	801.07	900.64
34	VECTREN CORP INDIANA COM	11/12/10	909.06	862.92
59	VERIZON COMMUNICATNS COM	11/17/08	1,631.81	2,111.02
30	VERIZON COMMUNICATNS COM	07/13/09	810.79	1,073.40
24	VERIZON COMMUNICATNS COM	07/14/09	651.45	858.72
45	VODAFONE GROU PLC SP ADR	06/07/05	1,303.90	1,189.80
42	VODAFONE GROU PLC SP ADR	12/06/05	1,029.27	1,110.48

PLEASE SEE REVERSE SIDE
 Page 57 of 281
 Statement Period Year Ending 12/31/10
 Account No. 812-04K07

x 05077393

B

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
20	VODAFONE GROU PLC SP ADR	10/09/08	409.13	528.80
19	VODAFONE GROU PLC SP ADR	06/04/09	348.58	502.36
29	VALE SA	02/02/06	358.52	1,002.53
20	VALE SA	08/18/08	500.96	691.40
6	VMWARE, INC.	12/08/10	516.43	533.46
8	VISA INC CL A SHRS	10/03/08	466.04	563.04
20	VISA INC CL A SHRS	10/07/08	1,063.25	1,407.60
14	VISA INC CL A SHRS	11/24/08	674.05	985.32
5	VISA INC CL A SHRS	05/10/10	430.62	351.90
12	VISA INC CL A SHRS	05/11/10	1,007.98	844.56
3	VISA INC CL A SHRS	05/12/10	259.66	211.14
28	VOLKSWAGEN A G ADR	05/03/10	543.26	922.88
26	VOLKSWAGEN A G ADR	07/13/10	502.89	856.96
15	WALTER ENERGY INC	10/11/10	1,289.98	1,917.60
3	WALTER ENERGY INC	10/12/10	254.85	383.52
3	WALTER ENERGY INC	10/14/10	260.35	383.52
10	WALTER ENERGY INC	10/19/10	849.19	1,278.40

B

EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
60	ZURICH FINL SVCS SPN ADR	11/30/05	1,229.11	1,553.40
15	ZURICH FINL SVCS SPN ADR	10/09/08	305.88	388.35
2	WPP PLC ADR	08/18/05	107.44	123.94
5	WPP PLC ADR	09/27/05	254.76	309.85
5	WPP PLC ADR	10/09/08	171.65	309.85
11	WPP PLC ADR	06/09/09	384.18	681.67
7	WPP PLC ADR	08/05/10	383.14	433.79
157	XSTRATA PLC-ADR	03/04/10	531.81	728.48
32	XSTRATA PLC-ADR	07/12/10	90.06	148.48
170	XSTRATA PLC-ADR	07/13/10	486.68	788.80
8	WAL-MART STORES INC	12/29/09	432.90	431.44
12	WAL-MART STORES INC	12/30/09	650.34	647.16
11	WAL-MART STORES INC	12/31/09	593.36	593.23
12	WAL-MART STORES INC	01/04/10	649.86	647.16
6	WISCONSIN ENERGY CORP	10/09/08	246.83	353.16
8	WISCONSIN ENERGY CORP	10/31/08	351.75	470.88
2	WISCONSIN ENERGY CORP	10/22/10	118.77	117.72

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/10
 Page 59 of 281
 Account No. 812-04K07

X 0507355

B

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Equities				
4	WISCONSIN ENERGY CORP	10/25/10	238.42	235.44
23	WOLTERS KLUWR NV SPN ADR	06/07/05	402.51	509.22
14	WOLTERS KLUWR NV SPN ADR	08/19/05	262.52	309.96
6	WOLTERS KLUWR NV SPN ADR	10/09/08	106.50	132.84
17	WOLTERS KLUWR NV SPN ADR	07/31/09	334.98	376.38
31	YUM BRANDS INC	04/13/10	1,278.70	1,520.55
13	YUM BRANDS INC	04/13/10	536.76	637.65
19	YUM BRANDS INC	04/14/10	787.00	931.95
12	WHITING PETROLEUM CORP	08/05/09	573.48	1,406.28
2	WHITING PETROLEUM CORP	08/06/09	98.04	234.38
2	WELLPOINT INC	09/04/07	163.11	113.72
5	WELLPOINT INC	09/05/07	404.82	284.30
8	WELLPOINT INC	09/06/07	640.66	454.88
17	WELLPOINT INC	10/09/08	650.56	966.62
29	WELLPOINT INC	11/03/08	1,138.59	1,648.94

PLEASE SEE REVERSE SIDE
 Page 60 of 281
 Statement Period Year Ending 12/31/10
 Account No. 812-04K07

B

LEWIS G SCHAEENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
4	WELLPOINT INC	03/09/10	245.87	227.44
Total Equities			647,661.23	779,927.64

U

Shorts

13	CALL ETR 00090 000 ENERGY CORP NEW EXP 01-21-2012	08/31/10	4,605.39	487 50
3	CALL IBB 00085 000 ISHARES NASDAQ BIOTECH EXP 01-22-2011	11/05/09	1,011 77	2,610 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10

Page
23 of 91

Account No
812-04H97

EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Shorts				
10	CALL EEM 00050 000 ISHARES MSCI EMERGING EXP 01-21-2012	08/31/10	2,023.75	3,800.00
6	CALL ECA 00035 000 ENCANA CORP EXP 01-21-2012	08/31/10	837.03	840.00
4	CALL EMR 00060 000 EMERSON ELEC CO EXP 01-21-2012	08/31/10	845.18	1,820.00
15	CALL DOW 00030 000 DOW CHEMICAL CO EXP 01-21-2012	08/31/10	2,965.80	9,900.00
4	CALL HON 00050 000 HONEYWELL INTL INC DEL EXP 01-21-2012	08/31/10	734.87	2,876.00
10	CALL IBM 00160 000 INTL BUSINESS MACHINES EXP 01-21-2012	08/31/10	3,188.39	6,650.00
12	CALL PG 00072 500 PROCTER & GAMBLE CO EXP 01-21-2012	08/31/10	1,689.95	1,452.00
5	CALL MOS 00080 000 MOSAIC CO EXP 06-18-2011	11/11/10	2,986.65	3,325.00

EMA Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Shorts				
4	CALL MON 00085.000 MONSANTO CO NEW DEL COM EXP 01-21-2012	11/11/10	998.84	1,660.00
10	CALL CSX 00062.500 CSX CORP EXP 01-21-2012	08/31/10	3,385.79	8,675.00
10	CALL NEE 00060.000 NEXTERA ENERGY INC SHS EXP 01-21-2012	08/31/10	2,300.11	960.00
3	CALL GD 00075.000 GENL DYNAMICS CORP COM EXP 01-21-2012	08/31/10	384.99	1,485.00
5	CALL UTX 00085.000 UNITED TECHS CORP COM EXP 01-21-2012	08/31/10	1,205.55	2,112.50
5	CALL KMB 00075.000 KIMBERLY CLARK EXP 01-21-2012	08/31/10	571.99	187.50
16	CALL DD 00055.000 DU PONT E I DE NEMOURS EXP 01-21-2012	08/31/10	1,665.84	4,064.00
11	CALL WMB 00025.000 WILLIAMS COMPANIES DEL EXP 01-21-2012	08/31/10	940.95	3,025.00

LEWIS G SCHAENEMAN JR

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Shorts				
13	CALL SNE 00040 000 SONY CORP ADR NEW EXP 01-21-2012	08/31/10	1,333.54	3,380.00
5	CALL XOM 00075.000 EXXON MOBIL CORP COM EXP 01-21-2012	08/31/10	831.25	2,350.00
4	CALL TEVA 00065 000 TEVA PHARMACTCL INDS ADR EXP 01-21-2012	08/31/10	549.69	472.00
5	CALL SPG 00095 000 SIMON PROPERTY GROUP DEL EXP 01-22-2011	01/25/10	914.99	2,700.00
6	CALL MMM 00100 000 3M COMPANY EXP 01-21-2012	11/11/10	1,451.77	1,518.00
4	CALL PEP 00080 000 PEPSICO INC EXP 01-21-2012	08/31/10	415.51	150.00
2	CALL PEP 00080 000	08/31/10	205.75	75.00
4	CALL CVX 00090 000 CHEVRON CORP EXP 01-21-2012	08/31/10	1,101.28	3,184.00
1	CALL CVS 00035 000 CVS CAREMARK CORP EXP 01-21-2012	08/31/10	155.99	365.00

PLEASE SEE REVERSE SIDE

Account No 812-04H97

Statement Period Year Ending 12/31/10

Page 26 of 91

x 05076598

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Shorts				
9	CALL CVS 00035 000	08/31/10	1,394.99	3,285.00
5	CALL BA 00085 000 BOEING COMPANY EXP 01-21-2012	12/01/10	1,052.88	825.00
10	CALL CAT 00085 000 CATERPILLAR INC DEL EXP 01-21-2012	08/31/10	4,126.03	15,670.00
5	CALL NSC 00070 000 NORFOLK SOUTHERN CORP EXP 01-21-2012	08/31/10	1,185.85	1,800.00
5	CALL MDT 00050 000 MEDTRONIC INC COM EXP 01-22-2011	01/25/10	954.39	10.00
5	CALL KO 00060 000 COCA COLA COM EXP 01-22-2011	01/13/10	1,161.22	2,925.00
8	CALL KO 00060 000	01/25/10	1,045.59	4,680.00
10	CALL XLE 00070 000 SECTOR SPDR ENERGY EXP 01-21-2012	08/31/10	1,303.38	5,710.00
5	CALL PM 00060 000 PHILIP MORRIS INTL INC EXP 01-21-2012	08/31/10	949.45	1,950.00

LEWIS G SCHAENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Shorts				
20	CALL D 00050 000 DOMINION RES INC NEW VA EXP 01-21-2012	08/31/10	1,702.97	1,200.00
10	CALL DHR 00052 500 DANAHER CORP DEL COM EXP 01-21-2012	11/11/10	1,263.98	2,370.00
6	CALL GIS 00040 000 GENERAL MILLS EXP 01-22-2011	03/23/10	399.99	36.00
Total Shorts			55,843.33	110,584.50

PLEASE SEE REVERSE SIDE
Page 28 of 91
Statement Period Year Ending 12/31/10
Account No. 812-04H97

D

25,000	ARCELORMITTAL GLB 05 250% AUG 05 2020	09/15/10	25,056.01	24,715.50
50,000	ASSOCIATES CORP GLB 06 950% NOV 01 2018	11/08/99	49,581.39	54,647.50
20,000	AUTOZONE INC 05 500% NOV 15 2015 MOODY'S: BAA2 S&P BBB	06/25/09	20,000.00	21,753.20
25,000	BRE PROPERTIES INC 05 500% MAR 15 2017 MOODY'S: BAA2 S&P. BBB	03/23/10	24,989.05	26,566.25
20,000	HEALTH CARE PROPERTIES 06 000% JAN 30 2017 MOODY'S: BAA3 S&P. BBB	11/10/09	19,796.18	20,917.60
1,762	CIT GROUP INC 07 000% MAY 01 2013 MOODY'S: B3 S&P B+	12/10/09	1,797.24	1,797.24
1,771	CIT GROUP INC	12/10/09	1,806.42	1,806.42

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Account No 812-04H97

LEWIS G SCHAENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Corporate Bonds				
2,644	CIT GROUP INC. 07 000% MAY 01 2015 MOODY'S B3 S&P B +	12/10/09	2,650.61	2,650 61
2,657	CIT GROUP INC.	12/10/09	2,663.64	2,663 64
2,644	CIT GROUP INC 07 000% MAY 01 2014 MOODY'S B3 S&P B +	12/10/09	2,670.44	2,670 44
2,657	CIT GROUP INC.	12/10/09	2,683.57	2,683 57
4,407	CIT GROUP INC SER 07 000% MAY 01 2016	12/10/09	4,423.53	4,423 53
4,429	CIT GROUP INC	12/10/09	4,445.61	4,445 61
6,170	CIT GROUP INC 07 000% MAY 01 2017 MOODY'S B3 S&P B +	12/10/09	6,185.43	6,185 43
6,201	CIT GROUP INC	12/10/09	6,216.50	6,216 50
30,000	JERSEY CENTRAL PWR & LT 04 800% JUN 15 2018 MOODY'S BAA2 S&P BBB-	12/11/09	29,984.40	30,462 60
25,000	KIMCO REALTY CORP 05.700% MAY 01 2017 MOODY'S BAA1 S&P BBB +	12/24/09	25,077.23	26,851 00

EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Corporate Bonds				
20,000	XSTRATA CANADA CORP COMPANY GUARNT 05 500% JUN 15 2017	11/10/09	19,883.86	21,104.00
50,000	WEYERHAEUSER CO 06 950% AUG 01 2017 MOODY'S BA1 S&P BBB-	11/08/99	49,037.90	54,007.50
20,000	WELLPOINT INC GLB 05.250% JAN 15 2016	06/24/09	19,110.42	21,990.60
20,000	WEATHERFORD INTL LTD COMPANY GUARNT GLB 06.000% MAR 15 2018	06/24/09	20,171.53	21,526.80
25,000	PRUDENTIAL FINANCIAL INC SER NOTZ 06 050% OCT 15 2021	10/23/06	25,000.00	24,336.25
25,000	BANK OF AMERICA CORP SUBORDINATED SER NOTZ 05 700% NOV 15 2014	10/30/06	25,000.00	25,245.50
50,000	SLM CORP SER MTN VAR% APR 01 2014	03/17/04	50,000.00	45,044.00
75,000	NM BANK AMERICA CORP BE SUBORDINATED SER NOTZ 06.500% FEB 15 2011	02/20/01	75,000.00	75,393.00

EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Corporate Bonds				
25,000	PRUDENTIAL FINANCIAL INC SER NOTZ 06 300% JUL 15 2022	07/23/07	25,000.00	24,716.00
25,000	HSBC FINANCE CORP SER NOTZ 06.000% JUL 15 2017	07/23/07	25,000.00	25,394.25
25,000	GENWORTH GLOBAL FUNDING SECURED SER DIR 05 600% MAR 15 2019	03/17/08	25,000.00	24,173.00
55,000	AMERICAN GENERAL FINANCE SER INCM 07 250% JUL 15 2015	06/23/08	55,000.00	47,432.55
200	ANNALY CAPITAL MANAGEMT NEWM SER A 07 875% PERPETUAL	02/17/06	5,061.40	5,100.00
1,800	ANNALY CAPITAL MANAGEMT	02/17/06	45,570.60	45,900.00
100	ANNALY CAPITAL MANAGEMT	03/28/06	2,454.00	2,550.00
900	ANNALY CAPITAL MANAGEMT	03/28/06	22,185.00	22,950.00
1,000	AT&T INC SENIOR NOTES 6.375% FEB 15 2056	02/06/07	25,000.00	26,610.00
1,000	AT&T INC	09/06/07	24,250.00	26,610.00

EMATM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Corporate Bonds				
1,000	BAC CAPITAL TRUST X TRUST PFD SECURITIES 06 250% MAR 29 2055	08/02/06	23,990.00	22,000.00
1,000	BAC CAPITAL TRUST X	11/17/06	24,977.00	22,000.00
1,505	GABELLI EQUITY TRUST INC PFD STK CUM SER D 05 875% PERP	03/17/04	39,166.12	37,670.15
200	GABELLI EQUITY TRUST INC	03/17/04	5,188.80	5,006.00
1,000	HCP INC NEW MONEY SER F 07.100% PERPETUAL	05/05/05	25,737.00	24,580.10
1,000	HCP INC	06/01/05	25,844.00	24,580.10
1,000	HCP INC	03/28/06	25,517.00	24,580.10
1,250	MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06 600% FEB 01 2046	10/23/06	31,832.50	29,625.00
750	MORGAN STANLEY CAP TR VI	01/16/07	19,281.00	17,775.00
1,000	NEXTERA ENERGY CAPITAL H SERIES A PFD STK	09/06/07	24,917.00	25,710.00
1,000	MERRILL LYNCH CAP TRUST TRUST PFD SECS 6.45% JUNE 15, 2062	04/25/07	25,000.00	22,100.00

PLEASE SEE REVERSE SIDE
 Page 9 of 91
 Statement Period Year Ending 12/31/10
 Account No. 812-04H97

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Corporate Bonds				
1,000	MERRILL LYNCH CAP TRUST	09/06/07	23,623.00	22,100.00
2,000	AMERICAN FINANCIAL GROUP SENIOR NOTES 07 125% FEB 03 2034	03/17/04	51,715.10	49,900.00
277	TELEPHONE & DATA SYSTEMS NOTES SER A 07.600% DEC 01 2041	02/10/06	6,970.80	6,983.17
925	TELEPHONE & DATA SYSTEMS	02/10/06	23,277.94	23,319.25
2,000	EVEREST RE CAP TRUST II SERIES B PREP CUM 06.200% MAR 29 2034	03/28/06	45,890.83	44,520.00
1,500	JP MORGAN CHASE CAP XIV TRUST PREFERRED SECS 06 200% OCT 15 2034	01/14/08	33,335.37	37,560.00
1,000	HSBC FINANCE CORPORATION NEWM 06 000% NOV 30 2033	08/02/06	23,780.50	23,990.00
2,000	PPLUS TR SERIES RRD-1 CLASS A TR CERTIFICATES 06 300% APR 15 2029	02/24/06	50,000.00	45,200.00
1,000	ALABAMA POWER COMPANY SERIES II SR NOTES 05.875% MARCH 15 2046	08/02/06	23,791.85	25,150.00

EMASM Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Corporate Bonds				
1,000	USB CAPITAL X DEP INT TR PFD SECS 06.500% APRIL 12 2066	08/02/06	24,724.15	25,490.00
1,000	USB CAPITAL X	11/17/06	25,221.93	25,490.00
1,000	KEYCORP CAPITAL IX TRUST PFD SECS 6.750% DEC 15 2066	09/06/07	23,229.25	24,000.00
2,000	PUBLIC STORAGE DEP SHS REP 1/1000 CUM 6.750% PFD SER E	02/10/06	50,434.00	49,800.00
600	PUBLIC STORAGE	03/28/06	15,076.20	14,940.00
100	PUBLIC STORAGE	03/28/06	2,514.70	2,490.00
300	PUBLIC STORAGE	03/28/06	7,547.10	7,470.00
1,000	ROYCE VALUE TRUST INC PFD STOCK 05.900% PFD PERP CUM	03/17/04	25,824.00	25,400.00
500	ROYCE VALUE TRUST INC	03/17/04	12,907.00	12,700.00
500	ROYCE VALUE TRUST INC	03/17/04	12,952.00	12,700.00
2,000	W R BERKLEY CAPTL TR II TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL	01/16/07	51,374.00	49,980.00

PLEASE SEE REVERSE SIDE
Page 11 of 91
Statement Period Year Ending 12/31/10
Account No. 812-04H97

x 05075983

A

EMA Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
1,000	VIACOM INC SENIOR NOTES 6.85% DEC 15 2055	02/07/07	25,427.00	25,380.00
	Total Corporate Bonds		1,598,819.10	1,591,728.96
			To next page	

4

7,000 GENERAL ELEC CAP CORP
NOTES SER GMTN
05 250% OCT 19 2012

Total Corporate Bonds

05/16/08

7,098.55

7,481.46

Corporate Bonds

From Previous page

7,098.55

1,598,819.10

1,605,917.65

7,481.46

1,591,728.96

1,599,210.42

PLEASE SEE REVERSE SIDE
Page 7 of 281
Statement Period Year Ending 12/31/10
Account No. 812-04K07

EMATM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Mutual Funds/Closed End Funds/UIT				
1,000	BLACKROCK INCOME OPP INC	11/10/09	9,399.30	9,690.00
1,000	ISHARES MSCI HONG KONG INDEX FUND	06/01/05	12,309.00	18,920.00
300	ISHARES TRUST S&P MIDCAP 400 INDEX FUND	09/23/05	21,320.70	27,207.00
300	ISHARES DJ US TELCOMMUNI SECTOR INDEX FUND	10/22/02	5,420.10	7,011.00
300	ISHARES NASDAQ BIOTECH INDX FUND	09/23/05	23,186.70	28,026.00
6,000	AMERICAN INCOME FUND INC	02/04/02	53,292.00	50,292.00
300	ISHARES RUSSELL MIDCAP INDEX FUND	09/23/05	25,640.70	30,525.00
600	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	01/14/05	17,651.80	28,188.00
1,000	ISHARES MSCI EMERGING MKTS INDEX FD	08/05/09	36,392.10	47,642.00
1,500	BLACKROCK LTD DUR INC DURATION INCOME TRUST	02/10/06	28,124.50	24,450.00
3,000	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	11/12/07	82,440.90	49,650.00
3,000	GABELLI DIV & INC TR INCOME TRUST	06/01/05	55,556.00	46,080.00

PLEASE SEE REVERSE SIDE

Account No 812-04H97
Statement Period Year Ending 12/31/10
Page 20 of 91

x 05076992

E

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Mutual Funds/Closed End Funds/UIT				
400	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD	06/01/05	25,031.20	19,944.00
2,000	BLACKROCK DIV ACHVRS ACHIEVERS TR	02/10/06	26,282.00	20,680.00
250	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	03/23/10	26,271.87	26,880.00
2,000	REAVES UTILITY INCOME FD	05/05/05	40,234.00	44,700.00
3,000	GABELLI GBL UTIL & INC INCOME TRUST	06/01/05	58,169.00	61,367.40
300	ISHARES FTSE HK CHINA 25 INDEX FUND	11/13/07	18,018.90	12,927.00
3,000	NFJ DIV INT PREM STRAT AND PREMIUM STRATEGY FD	02/10/06	67,812.00	52,530.00
1,900	S&P US PFD STK INDEX FD ISHARES	02/11/08	86,754.40	73,720.00
500	ISHARES DOW JONES US HEALTHCARE SECTOR INDEX	10/22/02	25,079.50	32,685.00
1,000	ISHARES DOW JONES US REAL ESTATE INDEX FUND	05/02/08	71,352.00	55,960.00
1,200	SECTOR SPDR CONSMRS STPL	12/13/02	24,573.60	35,172.00
1,000	SECTOR SPDR ENERGY	06/01/05	42,571.00	68,250.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/10
 Page 21 of 91
 Account No. 812-04H97

LEWIS G SCHAENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Mutual Funds/Closed End Funds/UIT				
2,000	SECTOR SPDR FINANCIAL	12/22/03	55,699.00	31,900.00
1,200	SECTOR SPDR INDUSTRIAL	12/13/02	25,194.00	41,844.00
1,300	SECTOR SPDR UTILITIES	12/13/02	25,056.20	40,742.00
800	STANDARD&POORS DEP RCPT	10/22/02	71,942.20	100,600.00
3,231	AMERICAN HIGH INCOME TRUST FUND CL C 5460 Fractional Share	07/18/07	40,070.71	36,413.37
4,436	LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C 3460 Fractional Share	06/18/10	5.85	6.15
6,862	HENDERSON WORLDWIDE INCOME FUND CL C 6150 Fractional Share	09/16/09	51,243.08	53,409.44
1,437	HENDERSON INTERNATIONAL OPPORTUNITIES FD CL C 2410 Fractional Share	12/28/10	4.11	4.17
2,333	HENDERSON GLOBAL EQUITY INCOME FUND CL C 2990 Fractional Share	10/03/07	74,993.19	60,316.98
429	BLACKROCK LATIN AMERICA FD INC C .5420 Fractional Share	06/18/10	5.17	5.41
		07/18/07	38,288.07	28,754.37
		06/18/10	4.31	4.82
		09/06/07	25,058.40	17,380.85
		06/18/10	2.05	2.23
		07/18/07	29,661.68	29,601.00
		12/21/10	34.84	37.40

E

EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
Mutual Funds/Closed End Funds/UIT				
1,490	BLACKROCK PACIFIC FUND FUND C 1630 Fractional Share	07/18/07 12/15/10	35,016.49 2.54	23,795.30 2.60
1,432	BLACKROCK GLOBAL ALLOCATION FD INC C 2470 Fractional Share	11/13/07 12/21/10	27,676.39 4.41	25,976.48 4.48
4,594	OPPENHEIMER INTERNATL BOND FD CL C .7790 Fractional Share	11/10/09 12/30/10	30,489.22 5.05	30,044.76 5.09
2,443	PIMCO TOTAL RETURN FD CL C 8650 Fractional Share	09/16/09 12/08/10	26,501.89 9.34	26,506.55 9.39
6,787	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C 7180 Fractional Share	11/17/06 06/18/10	100,624.02 10.16	100,922.69 10.68
Total Mutual Funds/Closed End Funds/UIT			1,540,485.64	1,520,796.61

To Next Page

E

Mutual Funds/Closed End Funds/UIT

7,733	BLACKROCK BOND ALLOC TARGET SHS SERIES C	08/03/07	75,100.40	77,716.65
8,217	BLACKROCK BOND ALLOC TARGET SHS SERIES M	08/03/07	78,473.22	77,979.33
Total Mutual Funds/Closed End Funds/UIT			<u>153,573.62</u>	<u>155,695.98</u>
			+ 15,404,855.64	1,520,796.61
			<u>16,940,559.26</u>	<u>1,676,492.59</u>

PLEASE SEE REVERSE SIDE
Page 61 of 281
Statement Period Year Ending 12/31/10
Account No. 812-04K07

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
MERRILL LYNCH - OPERATING	223,662.	0.	223,662.	
MERRILL LYNCH - REGENTS	27,967.	0.	27,967.	
ML LESS: ACCRUED INTERST PAID	<463.>	0.	<463.>	
ML LESS: BOND AMORTIZATION				
OPERATING	<31.>	0.	<31.>	
ML OPERATING - INTEREST NOT REC'D 1099	3,155.	0.	3,155.	
ML REGENTS - INTEREST NOT REC'D 1099	4,260.	0.	4,260.	
PLAINS ALL AMERICAN PIPELINE, L.P.	15.	0.	15.	
TOTAL TO FM 990-PF, PART I, LN 4	258,565.	0.	258,565.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ORDINARY BUSINESS INCOME(LOSS) FROM K-1'S	<2,169.>	<2,169.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,169.>	<2,169.>		

FORM 990-PF	LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,953.	195.		1,758.
TO FM 990-PF, PG 1, LN 16A	1,953.	195.		1,758.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION FEES	10,040.	1,004.		9,036.	
TO FORM 990-PF, PG 1, LN 16B	10,040.	1,004.		9,036.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	16,301.	16,301.		0.	
TO FORM 990-PF, PG 1, LN 16C	16,301.	16,301.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	881.	881.		0.	
2009 FEDERAL EXCISE TAX	2,269.	0.		0.	
MISCELLANEOUS TAXES	50.	5.		45.	
TO FORM 990-PF, PG 1, LN 18	3,200.	886.		45.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	911.	91.		820.	
DUES AND PUBLICATIONS	495.	50.		445.	
OFFICE SUPPLIES	2,778.	278.		2,500.	
TO FORM 990-PF, PG 1, LN 23	4,184.	419.		3,765.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		176,892.	184,904.
TOTAL U.S. GOVERNMENT OBLIGATIONS			176,892.	184,904.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			176,892.	184,904.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (A)	2,325,675.	2,442,238.
SEE ATTACHED STATEMENT (B)	647,661.	779,928.
SEE ATTACHED STATEMENT (C)	<55,843.>	<110,585.>
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,917,493.	3,111,581.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (D)	1,605,918.	1,599,210.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,605,918.	1,599,210.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (E)	COST	1,694,060.	1,676,493.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,694,060.	1,676,493.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	2,726.	2,726.	0.
FILING CABINET	571.	571.	0.
DANKA OFFICE COPIER	2,768.	2,768.	0.
DELL COMPUTER	1,943.	1,943.	0.
TOTAL TO FM 990-PF, PART II, LN 14	8,008.	8,008.	0.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TAX DEPOSIT - TAX ON INVESTMENT INCOME	5,730.	9,461.	9,461.
DIVIDENDS RECEIVABLE	4,411.	3,468.	3,468.
TO FORM 990-PF, PART II, LINE 15	10,141.	12,929.	12,929.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACADEMY PREP CENTER OF ST. PETERSBURG AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	12,500.
ALL OUR KIN AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	5,000.
BIG BROTHER/BIG SISTER AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	4,750.
BLUE RIDGE FOOD BANK AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	2,000.
BLUE RIDGE MEDICAL CLINIC AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	1,000.
CASA AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	10,000.
CENTER FOR CHILDREN'S ADVOCATE AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	3,000.
CHANGING CHILDREN'S LIVES AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	1,500.

CITYWIDE YOUTH COALITION AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	5,000.
CLEARWATER FREE CLINIC AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	5,995.
CLIFFORD W. BEERS CLINIC AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	19,500.
COLGATE UNIVERSITY AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	3,500.
COMMUNITY SOUP KITCHEN AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	2,000.
CONNECTICUT FOOD BANK AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	2,000.
CYSTIC FIBROSIS FOUNDATION AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	1,000.
DEERFIELD ACADEMY AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	3,500.
FEAST AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	1,000.
HABITAT FOR HUMANITY AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	7,500.

JUNTA AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	6,000.
KENT SCHOOL AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	2,500.
KIMBERLEY HOME AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	6,943.
LEAP AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	7,500.
LGS, JR. MEMORIAL SCHOLARSHIP FUND AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	10,000.
LOAVES AND FISHES AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	2,000.
MADISON HOUSE AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	7,705.
METROPOLITAN MINISTRIES AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	8,000.
NEW HAVEN HOME RECOVERY AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	7,500.
SALVATION ARMY AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	8,500.

SCHOONER INC AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	3,000.
SHORELINE SOUP KITCHENS AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	2,000.
SOLAR YOUTH AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	6,000.
ST. PETERSBURG FREE CLINIC AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	10,000.
ST. VINCENT DEPAUL AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	5,666.
THE CHILDREN'S HOME AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	16,774.
THE HUMANE SOCIETY AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	1,000.
UNIVERSITY OF VIRGINIA ALUMNI ASSOC. AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	3,000.
WHEAT AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	2,000.
YOUTH CONTINUUM AVAILABLE UPON REQUEST	NONE TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	EXEMPT ORGANIZ.	23,700.

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

230,533.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization LEWIS G. SCHAEENEMAN JR FOUNDATION, INC	Employer identification number 06-1390923
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. ONE HAMDEN CENTER 2319 WHITNEY AVENUE, NO. 1D	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HAMDEN, CT 06518	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM S COLWELL, SECRETARY - ONE HAMDEN CENTER 2319

- The books are in the care of ► **WHITNEY AVE. HAMDEN, CT - 06518**

Telephone No. ► **(203) 281-2700**

FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

AUGUST 15, 2011

, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2010** or

► ☐ tax year beginning , and ending .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	14,461.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	9,461.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	LEWIS G. SCHAEENEMAN JR FOUNDATION, INC	06-1390923
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE HAMDEN CENTER 2319 WHITNEY AVENUE, NO. 1D	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HAMDEN, CT 06518	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WILLIAM S COLWELL, SECRETARY - ONE HAMDEN CENTER 2319

• The books are in the care of **WHITNEY AVE. HAMDEN, CT - 06518**

Telephone No. **(203) 281-2700**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**.

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER SUFFICIENT INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	14,461.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	14,461.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **CRA**

Date **7/5/11**

Form 8868 (Rev. 1-2011)

- ▶ ☒ X

● If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

File by the
extended
due date for
filing your
return See
instructions

Employer identification number

06-1390923

ONE HAMDEN CENTER 2319 WHITNEY AVENUE, NO. 1D

City, town or post office, state, and ZIP code For a foreign address, see instructions

HAMDEN, CT 06518

0	4
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STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ► **WHITNEY AVE. HAMDEN, CT - HAMDEN, CT 06518**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

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7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER SUFFICIENT INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any <u>nonrefundable credits</u> . See instructions.	8a	\$	14,461.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	14,461.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Date ►