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Return of Private Foundation

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

2010

Form **990-PF**

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: **SCHULTZ ROBERT** A Employer identification number: **24-6021696**

Number and street (or P O box number if mail is not delivered to street address): **C/O PNC BANK, 620 LIBERTY AVENUE** Room/suite: **10 FL** B Telephone number: **412-762-9161**

City or town, state, and ZIP code: **PITTSBURGH, PA 15222-2705**

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 3,185,651.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

C If exemption application is pending, check here
 D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		26.	26.		STATEMENT 2
4 Dividends and interest from securities		68,997.	68,997.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		109,328.			STATEMENT 1
b Gross sales price for all assets on line 6a		RECEIVED 1,042.			
7 Capital gain net income (from Part IV, line 2)			106,321.		
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		2,344.	35.		STATEMENT 4
12 Total. Add lines 1 through 11		180,695.	175,379.		
13 Compensation of officers, directors, trustees, etc		17,234.	16,372.		862.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		700.	0.		700.
c Other professional fees					
17 Interest					
18 Taxes		18.	18.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		17,952.	16,390.		1,562.
25 Contributions, gifts, grants paid		142,313.			142,313.
26 Total expenses and disbursements. Add lines 24 and 25		160,265.	16,390.		143,875.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		20,430.			
b Net investment income (if negative, enter -0-)			158,989.		
c Adjusted net income (if negative, enter -0-)				N/A	

21-60-001-3415965

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POSTMARK DATE ENVELOPE DATE ENVELOPE DATE NOV 27 2011

SCANNED NOV 23 2011 Operating and Administrative Expenses

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NOV 02 2011
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	149,654.	88,304.	88,304.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	0.	1,022,566.	1,290,243.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	2,601,365.	1,660,544.	1,807,104.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,751,019.	2,771,414.	3,185,651.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,746,635.	2,767,239.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,384.	4,175.	
30 Total net assets or fund balances	2,751,019.	2,771,414.		
31 Total liabilities and net assets/fund balances	2,751,019.	2,771,414.		

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	2,751,019.
2 Enter amount from Part I, line 27a	2	20,430.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,771,449.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	35.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,771,414.

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 LT CAPITAL GAIN DIVIDENDS	P		
b ST CAPITAL GAIN DIVIDENDS	P		
c SALES OF PUBLICLY TRADED SECURITIES	P		
d CLASS ACTION SETTLEMENTS	P		
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 6,846.			6,846.
b 19,500.			19,500.
c 744,696.		667,030.	77,666.
d 2,334.		25.	2,309.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6,846.
b			19,500.
c			77,666.
d			2,309.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	106,321.
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			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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.	8	

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,180.
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	3,180.
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	3,180.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,180.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2		X
If "Yes," attach a detailed description of the activities		
3		X
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		
4a		X
4b	N/A	
5		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6	X	
7	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		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
8b	X	
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		
9		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		
10		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>PNC BANK, N.A.</u> Telephone no. ▶ <u>412-762-9161</u> Located at ▶ <u>620 LIBERTY AVENUE, 10TH FL, PITTSBURGH, PA</u> ZIP+4 ▶ <u>15222-2705</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>0.</u>			X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 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
PNC BANK, N.A. 620 LIBERTY AVENUE PITTSBURGH, PA 15222-2705	TRUSTEE 3.00	17,234.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,997,377.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,997,377.
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	2,997,377.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,961.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,952,416.
6	Minimum investment return. Enter 5% of line 5	6	147,621.

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	147,621.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,180.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,180.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	144,441.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	144,441.
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	144,441.

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	143,875.
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	143,875.
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	143,875.

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				144,441.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
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: ▶ \$ 143,875.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				143,875.
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:	0.			
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				566.
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE
 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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)				
<i>a Paid during the year</i>				
DIAKON LUTHERAN MINISTRIES 960 CENTURY DRIVE MECHANICSBURG, PA 17055	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,316.
ST PETERS LUTHERAN CHURCH 1000 TAYLOR AVENUE SCRANTON, PA 18510	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,915.
MUHLENBERG COLLEGE 2400 W CHEW STREET ALLENTOWN, PA 18104	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,316.
FRIENDSHIP HOUSE 1509 MAPLE STREET SCRANTON, PA 18505	NONE	PUBLIC CHARITY	GENERAL SUPPORT	450.
GERMANTOWN HOME 6970 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	NONE	PUBLIC CHARITY	GENERAL SUPPORT	17,658.
SILVER SPRINGS-MARTIN LUTHER SCHOOL 512 W TOWNSHIP LINE ROAD PLYMOUTH MEETING, PA	NONE	PUBLIC CHARITY	GENERAL SUPPORT	17,658.
Total			▶ 3a	142,313.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
LT CAPITAL GAIN DIVIDENDS				PURCHASED		
	6,846.	0.	0.		0.	6,846.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
ST CAPITAL GAIN DIVIDENDS				PURCHASED		
	19,500.	0.	0.		0.	19,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES				PURCHASED		
	744,696.	661,714.	0.		0.	82,982.

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						109,328.

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

SOURCE	AMOUNT
MONEY MARKET & TEMPORARY INVESTMENTS	26.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	26.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	68,997.	0.	68,997.
TOTAL TO FM 990-PF, PART I, LN 4	68,997.	0.	68,997.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	2,309.	0.	
RETURN OF CAPITAL	35.	35.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,344.	35.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

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

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	18.	18.		0.
TO FORM 990-PF, PG 1, LN 18	18.	18.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
RETURN OF CAPITAL CARRYING VALUE ADJUSTMENT	35.
TOTAL TO FORM 990-PF, PART III, LINE 5	35.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,022,566.	1,290,243.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,022,566.	1,290,243.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOTAL TRUST INVESTMENTS	COST	0.	0.
MUTUAL FUNDS - FIXED	COST	1,045,356.	1,063,848.
MUTUAL FUNDS - EQUITY	COST	615,188.	743,256.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,660,544.	1,807,104.

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION			1.06	6,844.77 P
	TOTALS FOR TAX CODE 082	SHORT TERM CAPITAL GAIN DISTRIBUTION				19,500.36 P
	TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS			10,000.00	9,653.55-P

346.45

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00001 02-26-10	.01		
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	40757-00002 02-26-10	.35		
07-09-10	PURC 31.473 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 07/08/10 @ 12.7800 WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND I	083 081	40890-00001 07-09-10			402.22 31.473
07-09-10	PURC 346.210 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 07/08/10 @ \$ 12.7800 WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND I	083 082	40890-00002 07-09-10			4,424.56 346.210
10-12-10	MUTUAL FUND AGENT 10/08 SALE 964.32 SHS @ 10.37 BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 322 INSTITUTIONAL CLASS	085 831	40985-00001 10-12-10		10,000.00	9,653.55- 964.320-
12-09-10	PURC 569.983 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/08/10 @ \$ 10.8000 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	083 082	41043-00001 12-09-10			6,155.82 569.983
12-09-10	PURC 260.623 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/08/10 @ 10.8000 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	083 081	41043-00002 12-09-10			2,814.73 260.623
12-14-10	PURC 123.766 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/13/10 @ 12.4100 WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND I	083 081	41048-00002 12-14-10			1,535.93 123.766
12-14-10	PURC 283.286 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/13/10 @ \$ 12.4100 WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND I	083 082	41048-00003 12-14-10			3,515.58 283.286

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-TRANSACTION-
 DESCRIPTION

DATE 12-17-10

PURC 22,295 SHS THRU REINV OF SHORT
 TERM CAP GAIN DUE 12/16/10 @ \$ 19.9200
 ARTISAN MID CAP VALUE FUND

12-17-10 PURC 47,272 SHS THRU REINVESTMENT
 OF CAP GAIN PAYABLE 12/16/10 @ 19.9200
 ARTISAN MID CAP VALUE FUND

12-23-10 PURC 489,662 SHS THRU REINV OF SHORT
 TERM CAP GAIN DUE 12/23/10 @ \$ 10.1300
 BLACKROCK FDS
 GNMA PORTFOLIO INSTL CL
 FD #338

12-23-10 PURC 113,548 SHS THRU REINVESTMENT
 OF CAP GAIN PAYABLE 12/23/10 @ 10.1300
 BLACKROCK FDS
 GNMA PORTFOLIO INSTL CL
 FD #338

12-28-10 LONG TERM CAPITAL GAINS DISTRIBUTION
 PAYABLE 12/21/10 AT .0000 PER SHARE
 BLACKROCK LIQUIDITY FUNDS
 TEMPFUND
 ADMINISTRATION SHARES #H1

HISTORY

-CODES-
 TRAN TAX INDV

41051-00003
 12-17-10

41051-00004
 12-17-10

41057-00001
 12-23-10

41057-00002
 12-23-10

41062-00001
 12-28-10

INCOME

PRINCIPAL

INVEST/UNITS

444.12
 22.295

941.65
 47.272

4,960.28
 489.662

1,150.24
 113.548

.70

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	TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION		.31		
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	TOTALS FOR TAX CODE 830	SALES		734,696.28		652,060.23-P
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82,636.05

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
01-15-10	CITATION GROUP/EQUITY & MUNIS 01/12 SALE 372 SHS @ 24.8307 MISC .12 COMM 14.88 BRISTOL MYERS SQUIBB CO	085 830	9053 40715-00001 01-15-10	9,222.02	8,593.01- 372.000-	
01-15-10	JONESTRADING INSTITUTIONAL SERVI 01/12 SALE 373 SHS @ 56.8206 MISC .27 COMM 11.19 COCA COLA CO	085 830	8934 40715-00003 01-15-10	21,182.62	19,191.88- 373.000-	
01-15-10	SANFORD C. BERNSTEIN AND CO. 01/12 SALE 61 SHS @ 167.9873 MISC .13 COMM 2.44 GOLDMAN SACHS GROUP INC	085 830	0013 40715-00006 01-15-10	10,244.66	6,819.26- 61.000-	
01-15-10	STIFEL NICOLAUS & CO INC 01/12 SALE 395 SHS @ 28.0252 MISC .14 COMM 9.88 HOME DEPOT INC	085 830	0793 40715-00007 01-15-10	11,059.94	9,587.43- 395.000-	
01-29-10	JONESTRADING INSTITUTIONAL SERVI 01/26 SALE 324 SHS @ 45.544 MISC .19 COMM 9.72 CSX CORP	085 830	8934 40729-00002 01-29-10	14,746.35	10,389.10- 324.000-	
01-29-10	CITATION GROUP/EQUITY & MUNIS 01/26 SALE 67 SHS @ 72.7043 MISC .06 COMM 2.68 FREEPORT MCMORAN COPPER & GOLD INC	085 830	9053 40729-00004 01-29-10	4,868.45	3,763.10- 67.000-	
01-29-10	BROWN BROTHERS HARRIMAN & CO 01/26 SALE 151 SHS @ 24.6131 MISC .05 COMM 6.04 INTERNATIONAL PAPER CO	085 830	0010 40729-00006 01-29-10	3,710.49	3,287.23- 151.000-	
02-05-10	SANFORD C. BERNSTEIN AND CO. 02/02 SALE 286 SHS @ 80.6754 MISC .29 COMM 11.44 COLGATE-PALMOLIVE CO	085 830	0013 40736-00002 02-05-10	23,061.43	21,733.76- 286.000-	
02-05-10	CITATION GROUP/EQUITY & MUNIS 02/02 SALE 225 SHS @ 60.0169 MISC .17 COMM 9.00 MCKESSON CORPORATION	085 830	9053 40736-00004 02-05-10	13,494.63	12,872.15- 225.000-	

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DATE	DESCRIPTION	-TRANSACTION-	TRAN TAX	INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
02-10-10	BARCLAYS CAPITAL LE 02/05 SALE 480 SHS @ 22.1212 MISC .13 COMM 19.20 INTERNATIONAL PAPER CO	085 830	9299	40741-00007 02-10-10	10,598.84	10,449.46- 480.000-		
02-10-10	STIFEL NICOLAUS & CO INC 02/05 SALE 83 SHS @ 219.5854 MISC .23 COMM 2.08 MASTERCARD INC CL A	085 830	0793	40741-00009 02-10-10	18,223.28	17,473.45- 83.000-		
02-10-10	GOLDMAN, SACHS & CO. 02/05 SALE 440 SHS @ 37.7359 MISC .21 COMM 17.60 QUALCOMM INC	085 830	0005	40741-00011 02-10-10	16,585.99	19,678.67- 440.000-		
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081	00-0000	40757-00006 02-26-10	.23			
03-01-10	ISI GROUP INC 02/24 SALE 182 SHS @ 83.0277 MISC .20 COMM 7.28 FEDEX CORPORATION	085 830	9197	40760-00007 03-01-10	15,103.56	14,481.47- 182.000-		
03-01-10	GOLDMAN, SACHS & CO. 02/24 SALE 328 SHS @ 45.3921 MISC .20 COMM 13.12 ILLINOIS TOOL WORKS INC	085 830	0005	40760-00009 03-01-10	14,875.29	15,224.84- 328.000-		
03-01-10	ABEL NOSER CORP 02/24 SALE 160 SHS @ 39.651 MISC .08 COMM 3.20 SCRIPPS NETWORKS INTERAC CL A	085 830	3621	40760-00013 03-01-10	6,340.88	6,106.59- 160.000-		
03-01-10	MERRILL LYNCH PROFESSIONAL CLR 02/24 SALE 445 SHS @ 21.5182 MISC .13 COMM 8.90 WILLIAMS COMPANIES INC	085 830	0551	40760-00016 03-01-10	9,566.57	8,773.09- 445.000-		
03-04-10	ABEL NOSER CORP 02/25 SALE 245 SHS @ 39.2173 MISC .13 COMM 4.90 SCRIPPS NETWORKS INTERAC CL A	085 830	3621	40763-00003 03-04-10	9,603.21	9,350.71- 245.000-		

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 ACCOUNT 3415965 ROBERT E SCHULTZ
 APCO

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
DATE	DESCRIPTION		TRAN TAX INDV				
03-08-10	GOLDMAN, SACHS & CO. 03/03 SALE 268 SHS @ 63.2198 MISC .23 COMM 10.72 MEDCO HEALTH SOLUTIONS INC		085 830 0005	40767-00003 03-08-10	16,931.96		8,825.64- 268.000-
03-15-10	GOLDMAN, SACHS & CO. 03/10 SALE 607 SHS @ 18.5043 MISC .15 COMM 24.28 TALISMAN ENERGY INC SEDOL 2125600 ISIN C87425E1034		085 830 0005	40774-00003 03-15-10	11,207.68		9,637.04- 607.000-
03-15-10	MERRILL LYNCH PROFESSIONAL CLR 03/10 SALE 567 SHS @ 22.725 MISC .17 COMM 11.34 WILLIAMS COMPANIES INC		085 830 0551	40774-00004 03-15-10	12,873.56		11,178.30- 567.000-
04-05-10	BROWN BROTHERS HARRIMAN & CO 03/30 SALE 115 SHS @ 109.5015 MISC .22 COMM 4.60 GRAINGER W W INC		085 830 0010	40795-00001 04-05-10	12,587.85		10,201.00- 115.000-
05-07-10	ABEL NOSER CORP 05/04 SALE 300 SHS @ 39.2435 MISC .21 COMM 3.00 CAMERON INTL CORP		085 830 3621	40827-00001 05-07-10	11,769.84		13,171.29- 300.000-
05-07-10	BARCLAYS CAPITAL LE 05/04 SALE 112 SHS @ 150.2014 MISC .29 COMM 4.48 GOLDMAN SACHS GROUP INC		085 830 9299	40827-00004 05-07-10	16,817.78		12,520.60- 112.000-
05-17-10	MKM PARTNERS LLC 05/12 SALE 347 SHS @ 44.9399 MISC .27 COMM 8.68 BAXTER INTERNATIONAL INC		085 830 8046	40837-00002 05-17-10	15,585.19		18,644.35- 347.000-
05-17-10	CITATION GROUP/EQUITY & MUNIS 05/12 SALE 706 SHS @ 26.8314 MISC .33 COMM 28.24 US BANCORP DEL COM NEW		085 830 9053	40837-00008 05-17-10	18,914.40		16,784.80- 706.000-
05-27-10	MACQUARIE SECURITIES (USA) INC 05/24 SALE 347 SHS @ 39.9469 MISC .24 COMM 13.88 AMERICAN TOWER CORP CL A		085 830 8920	40847-00001 05-27-10	13,847.45		14,577.25- 347.000-

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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 ACCOUNT 3415965 ROBERT E SCHULTZ
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DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
05-27-10	BARCLAYS CAPITAL LE 05/24 SALE 302 SHS @ 51.2375 MISC .27 COMM 12.08 KOHLS CORP		085 830	9299 40847-00003 05-27-10	15,461.37	13,916.41- 302.000-	
05-27-10	ABEL NOSER CORP 05/24 SALE 1,253 SHS @ 13.0261 MISC .28 COMM 12.53 NEWS CORPORATION CL A		085 830	3621 40847-00006 05-27-10	16,308.89	16,053.19- 1,253.000-	
06-02-10	MKM PARTNERS LLC 05/27 SALE 121 SHS @ 98.742 MISC .21 COMM 3.03 FRANKLIN RESOURCES INC		085 830	8046 40853-00002 06-02-10	11,944.54	11,048.91- 121.000-	
06-02-10	ABEL NOSER CORP 05/27 SALE 240 SHS @ 58.4907 MISC .25 COMM 4.80 LAUDER ESTEE COS INC CL A		085 830	3621 40853-00004 06-02-10	14,032.72	13,519.14- 240.000-	
06-11-10	MERRILL LYNCH PROFESSIONAL CLR 06/08 SALE 395 SHS @ 26.7677 MISC .19 COMM 7.90 NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318		085 830	0551 40862-00001 06-11-10	10,565.15	11,176.72- 395.000-	
06-16-10	ABEL NOSER CORP 06/08 SALE 161 SHS @ 60.8308 MISC .17 COMM 3.22 FREEPORT MCMORAN COPPER & GOLD INC		085 830	3621 40867-00001 06-16-10	9,790.36	9,042.66- 161.000-	
06-21-10	WELLS FARGO SECS LLC 06/16 SALE 672 SHS @ 22.1957 MISC .26 COMM 16.80 EBAY INC		085 830	9252 40872-00003 06-21-10	14,898.44	15,022.13- 672.000-	
07-21-10	ABEL NOSER CORP 07/16 SALE 292 SHS @ 79.2961 MISC .40 COMM 5.84 OCCIDENTAL PETROLEUM CORP		085 830	3621 40902-00002 07-21-10	23,148.22	20,866.16- 292.000-	
08-09-10	MKM PARTNERS LLC 08/04 SALE 634 SHS @ 29.1379 MISC .32 COMM 9.51 JOHNSON CONTROLS INC		085 830	8046 40921-00005 08-09-10	18,463.59	15,805.67- 634.000-	

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APCO

INCOME

PRINCIPAL

INVEST/UNITS

08-09-10 GOLDMAN, SACHS & CO.
08/04 SALE 167 SHS @ 62.8482
MISC .19 COMM 6.68
SCHLUMBERGER LTD
SEDOL 2779201 ISIN AN8068571086

08-18-10 BARCLAYS CAPITAL INC./LE
08/13 SALE 35 SHS @ 78.0087
MISC .05 COMM 1.40
CUMMINS INC

08-18-10 GOLDMAN, SACHS & CO.
08/13 SALE 60 SHS @ 56.9794
MISC .07 COMM 2.40
DOLBY LABORATORIES INC
CLASS A

08-18-10 MERRILL LYNCH PROFESSIONAL CLR
08/13 SALE 268 SHS @ 49.2657
MISC .23 COMM 5.36
ROSS STORES INC

08-20-10 BARCLAYS CAPITAL LE
08/17 SALE 95 SHS @ 80.9032
MISC .14 COMM 2.38
CUMMINS INC

08-20-10 CITATION GROUP/EQUITY & MUNIS
08/17 SALE 321 SHS @ 52.0396
MISC .29 COMM 12.84
ROCKWELL AUTOMATION INC

09-30-10 INSTINET
09/27 SALE 190 SHS @ 57.7509
MISC .19 COMM 3.80
HESS CORPORATION

10-08-10 ABEL NOSER CORP
10/05 SALE 205 SHS @ 71.2779
MISC .25 COMM 4.10
PARKER HANNIFIN CORP

11-29-10 BROWN BROTHERS HARRIMAN & CO
11/23 SALE 166 SHS @ 53.6735
MISC .15 COMM 6.64
AMGEN INC

085 830 0005 40921-00007
08-09-10

085 830 0229 40930-00002
08-18-10

085 830 0005 40930-00003
08-18-10

085 830 0551 40930-00005
08-18-10

085 830 9299 40932-00004
08-20-10

085 830 9053 40932-00007
08-20-10

085 830 0067 40973-00003
09-30-10

085 830 3621 40981-00005
10-08-10

085 830 0010 41033-00003
11-29-10

10,488.78

2,728.85

3,416.30

13,197.62

7,683.29

16,691.58

10,968.68

14,607.62

8,903.01

5,986.20-
167.000-

1,845.88-
35.000-

1,997.67-
60.000-

10,291.91-
268.000-

5,010.26-
95.000-

13,456.58-
321.000-

11,807.02-
190.000-

12,019.93-
205.000-

10,319.78-
166.000-

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
DATE	DESCRIPTION	-TRANSACTION-	TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
12-14-10	INSTINET		085 830	0067 41048-00006	1,292.15	1,356.92-	45.000-
	12/09 SALE 45 SHS @ 28.725			12-14-10			
	MISC .02 COMM .45						
	AT&T INC						
12-14-10	INSTINET		085 830	0067 41048-00007	1,376.58	839.33-	20.000-
	12/09 SALE 20 SHS @ 68.84			12-14-10			
	MISC .02 COMM .20						
	ALLERGAN INC						
12-14-10	INSTINET		085 830	0067 41048-00008	872.46	595.49-	5.000-
	12/09 SALE 5 SHS @ 174.505			12-14-10			
	MISC .02 COMM .05						
	AMAZON COM INC						
12-14-10	INSTINET		085 830	0067 41048-00009	1,058.68	1,004.37-	30.000-
	12/09 SALE 30 SHS @ 35.30			12-14-10			
	MISC .02 COMM .30						
	AMERICAN ELECTRIC POWER INC						
12-14-10	INSTINET		085 830	0067 41048-00010	914.98	828.52-	20.000-
	12/09 SALE 20 SHS @ 45.76			12-14-10			
	MISC .02 COMM .20						
	AMERICAN EXPRESS CO						
12-14-10	INSTINET		085 830	0067 41048-00011	634.99	567.49-	20.000-
	12/09 SALE 20 SHS @ 31.76			12-14-10			
	MISC .01 COMM .20						
	AMERISOURCEBERGEN CORP						
12-14-10	INSTINET		085 830	0067 41048-00012	1,423.77	1,276.85-	45.000-
	12/09 SALE 45 SHS @ 31.65			12-14-10			
	MISC .03 COMM .45						
	AMERISOURCEBERGEN CORP						
12-14-10	INSTINET		085 830	0067 41048-00013	1,668.87	1,224.24-	30.000-
	12/09 SALE 30 SHS @ 55.64			12-14-10			
	MISC .03 COMM .30						
	AMERIPRISE FINANCIAL INC-W/I						
12-14-10	INSTINET		085 830	0067 41048-00014	569.64	443.24-	5.000-
	12/09 SALE 5 SHS @ 113.94			12-14-10			
	MISC .01 COMM .05						
	APACHE CORPORATION						
12-14-10	INSTINET		085 830	0067 41048-00015	4,794.67	1,304.89-	15.000-
	12/09 SALE 15 SHS @ 319.66			12-14-10			
	MISC .08 COMM .15						
	APPLE INC						

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
12-14-10	INSTINET 12/09 SALE 75 SHS @ 12.475 MISC .02 COMM .75 BANK OF AMERICA CORP		085 830 0067	41048-00016 12-14-10		934.86	1,239.05- 75.000-
12-14-10	INSTINET 12/09 SALE 30 SHS @ 45.98 MISC .03 COMM .30 BROADCOM CORP		085 830 0067	41048-00017 12-14-10		1,379.07	807.23- 30.000-
12-14-10	INSTINET 12/09 SALE 30 SHS @ 41.07 MISC .02 COMM .30 CAPITAL ONE FINANCIAL CORP		085 830 0067	41048-00018 12-14-10		1,231.78	1,293.74- 30.000-
12-14-10	INSTINET 12/09 SALE 35 SHS @ 38.84 MISC .03 COMM .35 CELANESE CORP-SERIES A		085 830 0067	41048-00019 12-14-10		1,359.02	773.84- 35.000-
12-14-10	INSTINET 12/09 SALE 30 SHS @ 43.75 MISC .03 COMM .30 CENTURYLINK INC		085 830 0067	41048-00020 12-14-10		1,312.17	1,017.33- 30.000-
12-14-10	INSTINET 12/09 SALE 35 SHS @ 86.26 MISC .05 COMM .35 CHEVRON CORPORATION		085 830 0067	41048-00021 12-14-10		3,018.70	2,598.01- 35.000-
12-14-10	INSTINET 12/09 SALE 25 SHS @ 58.76 MISC .03 COMM .25 CHUBB CORP		085 830 0067	41048-00022 12-14-10		1,468.72	1,318.10- 25.000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 19.52 MISC .01 COMM .20 CISCO SYSTEMS INC		085 830 0067	41048-00023 12-14-10		390.19	420.04- 20.000-
12-14-10	INSTINET 12/09 SALE 60 SHS @ 19.7402 MISC .02 COMM .60 CISCO SYSTEMS INC		085 830 0067	41048-00024 12-14-10		1,183.79	1,260.11- 60.000-
12-14-10	PERSHING 12/09 SALE 335 SHS @ 4.675 MISC .04 COMM 6.70 CITIGROUP INC		085 830 0443	41048-00025 12-14-10		1,559.39	1,425.33- 335.000-

12-14-10 INSTINET 12/09 SALE 20 SHS @ 4.69
 COMM .20
 CITIGROUP INC

12-14-10 INSTINET 12/09 SALE 30 SHS @ 57.11
 MISC .03 COMM .30
 COACH INC

12-14-10 INSTINET 12/09 SALE 15 SHS @ 64.69
 MISC .02 COMM .15
 COCA COLA CO

12-14-10 INSTINET 12/09 SALE 10 SHS @ 104.27
 MISC .02 COMM .10
 CUMMINS INC

12-14-10 INSTINET 12/09 SALE 15 SHS @ 80.77
 MISC .02 COMM .15
 DEERE & CO

12-14-10 INSTINET 12/09 SALE 15 SHS @ 67.32
 MISC .02 COMM .15
 DOLBY LABORATORIES INC
 CLASS A

12-14-10 INSTINET 12/09 SALE 25 SHS @ 55.60
 MISC .03 COMM .25
 DOLLAR TREE INC

12-14-10 INSTINET 12/09 SALE 25 SHS @ 58.01
 MISC .03 COMM .25
 DOVER CORP

12-14-10 INSTINET 12/09 SALE 20 SHS @ 47.91
 MISC .02 COMM .20
 DUPONT E I DE NEMOURS & CO

-CODES-
 TRAN TAX INDV

085 830 0067 41048-00026
 12-14-10

085 830 0067 41048-00027
 12-14-10

085 830 0067 41048-00028
 12-14-10

085 830 0067 41048-00029
 12-14-10

085 830 0067 41048-00030
 12-14-10

085 830 0067 41048-00031
 12-14-10

085 830 0067 41048-00032
 12-14-10

085 830 0067 41048-00033
 12-14-10

085 830 0067 41048-00035
 12-14-10

INCOME

93.60

1,712.97

PRINCIPAL

970.18

1,042.58

INVEST/UNITS

85.09-
20.000-

821.04-
30.000-

837.48-
15.000-

527.40-
10.000-

1,228.13-
15.000-

499.42-
15.000-

637.05-
25.000-

1,243.56-
25.000-

637.05-
25.000-

833.23-
20.000-

833.23-
20.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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12-14-10	INSTINET 12/09 SALE 20 SHS @ 22.1302 MISC .01 COMM .20 EMC CORP	085 830	0067 41048-00036 12-14-10		442.40	341.69- 20.000-
12-14-10	INSTINET 12/09 SALE 65 SHS @ 22.06 MISC .03 COMM .65 EMC CORP	085 830	0067 41048-00037 12-14-10		1,433.22	1,110.50- 65.000-
12-14-10	INSTINET 12/09 SALE 15 SHS @ 99.44 MISC .03 COMM .15 EATON CORP	085 830	0067 41048-00038 12-14-10		1,491.42	1,512.82- 15.000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 51.23 MISC .02 COMM .20 EQUITY RESIDENTIAL SH BEN INT REIT	085 830	0067 41048-00039 12-14-10		1,024.38	905.61- 20.000-
12-14-10	INSTINET 12/09 SALE 40 SHS @ 71.70 MISC .05 COMM .40 EXXON MOBIL CORP	085 830	0067 41048-00040 12-14-10		2,867.55	2,046.59- 40.000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 16.73 MISC .01 COMM .20 FORD MOTOR COMPANY	085 830	0067 41048-00041 12-14-10		334.39	247.03- 20.000-
12-14-10	INSTINET 12/09 SALE 120 SHS @ 16.83 MISC .03 COMM 1.20 FORD MOTOR COMPANY	085 830	0067 41048-00042 12-14-10		2,018.37	1,482.15- 120.000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 17.19 MISC .01 COMM .20 GENERAL ELECTRIC CO	085 830	0067 41048-00043 12-14-10		343.59	338.84- 20.000-
12-14-10	INSTINET 12/09 SALE 80 SHS @ 17.13 MISC .03 COMM .80 GENERAL ELECTRIC CO	085 830	0067 41048-00044 12-14-10		1,369.57	1,355.38- 80.000-

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-14-10	INSTINET 12/09 SALE 45 SHS @ 35.56 MISC .03 COMM .45 GENERAL MILLS INC	085 830	0067 41048-00045 12-14-10	1,599.72		1,544.73- 45.000-
12-14-10	INSTINET 12/09 SALE 5 SHS @ 591.94 MISC .06 COMM .05 GOOGLE INC-CL A	085 830	0067 41048-00046 12-14-10	2,959.59		1,704.88- 5.000-
12-14-10	INSTINET 12/09 SALE 30 SHS @ 46.82 MISC .03 COMM .30 THE HERSHEY COMPANY	085 830	0067 41048-00047 12-14-10	1,404.27		1,439.19- 30.000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 42.45 MISC .02 COMM .20 HEWLETT-PACKARD CO	085 830	0067 41048-00048 12-14-10	848.78		954.15- 20.000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 22.02 MISC .01 COMM .20 INTEL CORP	085 830	0067 41048-00049 12-14-10	440.19		517.02- 20.000-
12-14-10	INSTINET 12/09 SALE 45 SHS @ 21.78 MISC .02 COMM .45 INTEL CORP	085 830	0067 41048-00050 12-14-10	979.63		1,163.30- 45.000-
12-14-10	INSTINET 12/09 SALE 15 SHS @ 143.79 MISC .04 COMM .15 INTERNATIONAL BUSINESS MACHS CORP	085 830	0067 41048-00051 12-14-10	2,156.66		1,756.65- 15.000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 40.81 MISC .02 COMM .20 JPMORGAN CHASE & CO	085 830	0067 41048-00052 12-14-10	815.98		747.94- 20.000-
12-14-10	INSTINET 12/09 SALE 60 SHS @ 40.77 MISC .04 COMM .60 JPMORGAN CHASE & CO	085 830	0067 41048-00053 12-14-10	2,445.56		2,243.82- 60.000-

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DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
DATE	DESCRIPTION		TRAN TAX INDV				
12-14-10	INSTINET 12/09 SALE 20 SHS @ 61.81 MISC .02 COMM .20 JOHNSON & JOHNSON		085 830 0067	41048-00055 12-14-10	1,235.98		1,199.21- 20.000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 31.44 MISC .01 COMM .20 LIMITED BRANDS INC		085 830 0067	41048-00056 12-14-10	628.59		500.03- 20.000-
12-14-10	INSTINET 12/09 SALE 45 SHS @ 31.39 MISC .03 COMM .45 LIMITED BRANDS INC		085 830 0067	41048-00057 12-14-10	1,412.07		1,125.06- 45.000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 25.60 MISC .01 COMM .20 MATTEL INC		085 830 0067	41048-00058 12-14-10	511.79		433.06- 20.000-
12-14-10	INSTINET 12/09 SALE 55 SHS @ 25.33 MISC .03 COMM .55 MATTEL INC		085 830 0067	41048-00059 12-14-10	1,392.57		1,190.92- 55.000-
12-14-10	INSTINET 12/09 SALE 25 SHS @ 35.54 MISC .02 COMM .25 MERCK & CO INC		085 830 0067	41048-00060 12-14-10	888.23		937.26- 25.000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 27.28 MISC .01 COMM .20 MICROSOFT CORP		085 830 0067	41048-00062 12-14-10	545.39		552.12- 20.000-
12-14-10	INSTINET 12/09 SALE 85 SHS @ 27.07 MISC .04 COMM .85 MICROSOFT CORP		085 830 0067	41048-00063 12-14-10	2,300.06		2,346.51- 85.000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 62.76 MISC .02 COMM .20 NATIONAL OILWELL VARCO INC		085 830 0067	41048-00064 12-14-10	1,254.98		842.58- 20.000-
12-14-10	INSTINET 12/09 SALE 40 SHS @ 63.08 MISC .04 COMM .40 NATIONAL OILWELL VARCO INC		085 830 0067	41048-00065 12-14-10	2,522.76		1,685.17- 40.000-

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DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
12-14-10	INSTINET 12/09 SALE 15 SHS @ 69.86 MISC .02 COMM .15 NEWFIELD EXPLORATION CO	085 830	0067	41048-00066 12-14-10	1,047.73		1,007.44- 15,000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 29.41 MISC .01 COMM .20 ORACLE CORP	085 830	0067	41048-00067 12-14-10	587.99		287.84- 20,000-
12-14-10	INSTINET 12/09 SALE 70 SHS @ 29.21 MISC .04 COMM .70 ORACLE CORP	085 830	0067	41048-00068 12-14-10	2,043.96		1,007.43- 70,000-
12-14-10	INSTINET 12/09 SALE 15 SHS @ 79.78 MISC .02 COMM .15 PPG INDUSTRIES INC	085 830	0067	41048-00069 12-14-10	1,196.53		953.89- 15,000-
12-14-10	INSTINET 12/09 SALE 30 SHS @ 64.54 MISC .03 COMM .30 PEPSICO INC	085 830	0067	41048-00070 12-14-10	1,935.87		1,871.69- 30,000-
12-14-10	INSTINET 12/09 SALE 20 SHS @ 16.63 MISC .01 COMM .20 PFIZER INC	085 830	0067	41048-00071 12-14-10	332.39		419.02- 20,000-
12-14-10	INSTINET 12/09 SALE 115 SHS @ 16.66 MISC .04 COMM 1.15 PFIZER INC	085 830	0067	41048-00072 12-14-10	1,914.71		2,409.36- 115,000-
12-14-10	INSTINET 12/09 SALE 25 SHS @ 62.20 MISC .03 COMM .25 PRICE T ROWE GROUP INC	085 830	0067	41048-00073 12-14-10	1,554.72		1,084.28- 25,000-
12-14-10	INSTINET 12/09 SALE 35 SHS @ 62.62 MISC .04 COMM .35 PROCTER & GAMBLE CO	085 830	0067	41048-00074 12-14-10	2,191.31		2,042.16- 35,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		- C A S H -			
DATE	DESCRIPTION	TRAN TAX	INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
12-14-10	INSTINET	085	830	0067	41048-00075	1,405.38	1,361.51-
	12/09 SALE 20 SHS @ 70.28			12-14-10			20.000-
	MISC .02 COMM .20						
	SHIRE PLC						
	SPONSORED ADR						
12-14-10	INSTINET	085	830	0067	41048-00076	1,306.58	1,249.01-
	12/09 SALE 20 SHS @ 65.34			12-14-10			20.000-
	MISC .02 COMM .20						
	JM SMUCKER CO/THE-NEW COM W I						
12-14-10	INSTINET	085	830	0067	41048-00077	1,297.98	1,110.15-
	12/09 SALE 40 SHS @ 32.46			12-14-10			40.000-
	MISC .02 COMM .40						
	STARBUCKS CORP						
12-14-10	INSTINET	085	830	0067	41048-00078	1,391.07	1,116.02-
	12/09 SALE 15 SHS @ 92.75			12-14-10			15.000-
	MISC .03 COMM .15						
	UNION PACIFIC CORP						
12-14-10	INSTINET	085	830	0067	41048-00079	1,549.17	861.17-
	12/09 SALE 20 SHS @ 77.47			12-14-10			20.000-
	MISC .03 COMM .20						
	UNITED TECHNOLOGIES CORP						
12-14-10	INSTINET	085	830	0067	41048-00080	1,463.17	1,111.70-
	12/09 SALE 40 SHS @ 36.59			12-14-10			40.000-
	MISC .03 COMM .40						
	UNITEDHEALTH GROUP INC						
12-14-10	INSTINET	085	830	0067	41048-00081	1,378.63	828.99-
	12/09 SALE 35 SHS @ 39.40			12-14-10			35.000-
	MISC .02 COMM .35						
	VIACOM INC CLASS B W I						
12-14-10	INSTINET	085	830	0067	41048-00082	1,630.77	1,681.12-
	12/09 SALE 30 SHS @ 54.37			12-14-10			30.000-
	MISC .03 COMM .30						
	WAL-MART STORES INC						
12-14-10	INSTINET	085	830	0067	41048-00083	591.79	549.80-
	12/09 SALE 20 SHS @ 29.6002			12-14-10			20.000-
	MISC .01 COMM .20						
	WELLS FARGO & COMPANY						

- TRANSACTION -
 DESCRIPTION

- C A S H -
 INCOME

PRINCIPAL

INVEST/UNITS

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 01/01/10 THROUGH 12/31/10
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 APCO

DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
12-14-10	INSTINET 12/09 SALE 60 SHS @ 29.635 MISC .03 COMM .60 WELLS FARGO & COMPANY	085 830 0067	41048-00084 12-14-10		1,777.47	1,649.41- 60.000-
12-14-10	INSTINET 12/09 SALE 25 SHS @ 58.60 MISC .03 COMM .25 WISCONSIN ENERGY CORP	085 830 0067	41048-00085 12-14-10		1,464.72	1,007.11- 25.000-
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00002 12-28-10		.02	
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00003 12-28-10		.06	

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 60 NE PENNSYLVANIA
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 3415965 ROBERT E SCHULTZ
 FROM: 01/01/10 TO: 12/31/10

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 931142103 (CONT'D)									
TOTAL-LONG					30.000	1,630.77	1,760.62	129.85-	.00
ASSET 949746101 WELLS FARGO & COMPANY									
830	880	41048-00083	00000 08/13/09	12/09/10	20.000	591.79	554.10	37.69 L	.00
830	880	41048-00084	00000 08/13/09	12/09/10	60.000	1,777.47	1,662.30	115.17 L	.00
TOTAL-LONG					80.000	2,369.26	2,216.40	152.86	.00
ASSET 969457100 WILLIAMS COMPANIES INC									
830	880	40760-00016	00000 12/30/09	02/24/10	54.000	1,160.89	1,154.47	6.42 S	.00
830	880	40760-00016	00000 11/20/09	02/24/10	391.000	8,405.68	7,671.81	733.87 S	.00
830	880	40774-00004	00000 11/20/09	03/10/10	567.000	12,873.56	11,125.11	1,748.45 S	.00
TOTAL-SHORT					1,012.000	22,440.13	19,951.39	2,488.74	.00
ASSET 976657106 WISCONSIN ENERGY CORP									
830	880	41048-00085	00000 12/30/09	12/09/10	13.000	761.65	656.24	105.41 S	.00
830	880	41048-00085	00000 02/26/09	12/09/10	12.000	703.07	495.12	207.95 L	.00
TOTAL-SHORT					25.000	1,464.72	1,151.36	105.41	.00
TOTAL-LONG								207.95	.00
LISTED SALES-TOTAL					11,538.560	398,827.10	364,343.09		
LONG					6,742.760	345,869.18	302,687.10		
CAPITAL GAIN DISTRIBUTIONS								6,846.14 L	.00 L
GRAND TOTAL-SHORT					18,281.320	744,696.28	667,030.19		
-LONG								34,484.01	
CARRYOVER(CURRENT)								50,028.22	
								.00 S	
								.00 M	
								.00 L	

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 60 NE PENNSYLVANIA
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 3415965 ROBERT E SCHULTZ
 FROM: 01/01/10 TO: 12/31/10

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G24140108 COOPER INDUSTRIES PLC												
SEDOL B40K911 ISIN IE00B40K9117												
830	880	41048-00001	00000	10/05/10	12/09/10			30.000	1,695.27	1,493.25	202.02 S	.00
TOTAL-SHORT								30.000	1,695.27	1,493.25	202.02	.00
ASSET G2554F105 COVIDIEN PLC												
EXCH 03/18/11												
SEE G2554F113												
830	880	41048-00002	00000	01/26/10	12/09/10			35.000	1,510.92	1,781.26	270.34-S	.00
TOTAL-SHORT								35.000	1,510.92	1,781.26	270.34-	.00
ASSET H5833N103 NOBLE CORPORATION												
SEDOL: B65Z9D7												
ISIN: CH0033347318												
830	880	40862-00001	00000	12/30/09	06/08/10			13.000	347.71	533.90	186.19-S	.00
830	880	40862-00001	00000	04/29/09	06/08/10			382.000	10,217.44	10,642.82	425.38-L	.00
TOTAL-SHORT								395.000	10,565.15	11,176.72	186.19-	.00
TOTAL-LONG											425.38-	.00
ASSET N22717107 CORE LABORATORIES N V												
830	880	41048-00003	00000	06/09/10	12/09/10			10.000	884.28	698.36	185.92 S	.00
TOTAL-SHORT								10.000	884.28	698.36	185.92	.00
ASSET 00206R102 AT&T INC												
830	880	41048-00005	00000	12/30/09	12/09/10			20.000	574.39	569.18	5.21 S	.00
830	880	41048-00006	00000	12/30/09	12/09/10			2.000	57.43	56.92	.51 S	.00
830	880	41048-00006	00000	03/02/06	12/09/10			27.000	775.29	759.24	16.05 L	.00
830	880	41048-00006	00000	02/07/06	12/09/10			16.000	459.43	433.60	25.83 L	.00
TOTAL-SHORT								65.000	1,866.54	1,818.94	5.72	.00
TOTAL-LONG											41.88	.00
ASSET 018490102 ALLERGAN INC												
830	880	41048-00007	00000	12/30/09	12/09/10			10.000	688.29	629.30	58.99 S	.00
830	880	41048-00007	00000	02/06/09	12/09/10			10.000	688.29	412.20	276.09 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		ASSET 018490102	(CONT'D)								
		TOTAL-SHORT					20.000	1,376.58	1,041.50	58.99	.00
		TOTAL-LONG								276.09	.00
830		ASSET 023135106	AMAZON COM INC								
		880	41048-00008	00000	02/24/10	12/09/10	5.000	872.46	595.49	276.97	.00
		TOTAL-SHORT					5.000	872.46	595.49	276.97	.00
830		ASSET 025537101	AMERICAN ELECTRIC POWER INC								
		880	41048-00009	00000	12/30/09	12/09/10	18.000	635.21	635.18	.03	.00
		830	41048-00009	00000	12/03/09	12/09/10	12.000	423.47	410.74	12.73	.00
		TOTAL-SHORT					30.000	1,058.68	1,045.92	.03	.00
		TOTAL-LONG								12.73	.00
830		ASSET 025816109	AMERICAN EXPRESS CO								
		880	41048-00010	00000	11/18/09	12/09/10	20.000	914.98	829.24	85.74	.00
		TOTAL-LONG					20.000	914.98	829.24	85.74	.00
830		ASSET 029912201	AMERICAN TOWER CORP CL A								
		880	40847-00001	00000	12/30/09	05/24/10	12.000	478.87	517.44	38.57-S	.00
		830	40847-00001	00000	08/28/08	05/24/10	335.000	13,368.58	14,059.81	691.23-L	.00
		TOTAL-SHORT					347.000	13,847.45	14,577.25	38.57-	.00
		TOTAL-LONG								691.23-	.00
830		ASSET 03073E105	AMERISOURCEBERGEN CORP								
		880	41048-00011	00000	02/02/10	12/09/10	20.000	634.99	568.80	66.19	.00
		830	41048-00012	00000	02/02/10	12/09/10	45.000	1,423.77	1,279.81	143.96	.00
		TOTAL-SHORT					65.000	2,058.76	1,848.61	210.15	.00
830		ASSET 03076C106	AMERIPRISE FINANCIAL INC								
		880	41048-00013	00000	11/23/10	12/09/10	30.000	1,668.87	1,541.42	127.45	.00

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TAX	OR-OFF	SERIAL	SEQ	DATE	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET			LOT#	(CONT'D)							
				TOTAL-SHORT			30.000	1,668.87	1,541.42	127.45	.00
ASSET	031162100	AMGEN INC									
830	880	41033-00003	00000	07/31/09	11/23/10		160.000	8,581.21	9,973.10	1,391.89-L	.00
830	880	41033-00003	00000	12/30/09	11/23/10		6.000	321.80	346.68	24.88-S	.00
				TOTAL-SHORT			166.000	8,903.01	10,319.78	24.88-	.00
				TOTAL-LONG						1,391.89-	.00
ASSET	037411105	APACHE CORPORATION									
830	880	41033-00004	00000	12/30/09	11/23/10		16.000	1,691.70	1,667.10	24.60 S	.00
830	880	41033-00004	00000	08/13/09	11/23/10		111.000	11,736.15	9,745.36	1,990.79 L	.00
830	880	41033-00004	00000	08/04/09	11/23/10		23.000	2,431.82	2,011.42	420.40 L	.00
830	880	41048-00014	00000	08/04/09	12/09/10		5.000	569.64	437.27	132.37 L	.00
				TOTAL-SHORT			155.000	16,429.31	13,861.15	24.60	.00
				TOTAL-LONG						2,543.56	.00
ASSET	037833100	APPLE INC									
830	880	41048-00015	00000	12/30/09	12/09/10		10.000	3,196.45	2,113.40	1,083.05 S	.00
830	880	41048-00015	00000	01/27/09	12/09/10		5.000	1,598.22	453.55	1,144.67 L	.00
				TOTAL-SHORT			15.000	4,794.67	2,566.95	1,083.05	.00
				TOTAL-LONG						1,144.67	.00
ASSET	060505104	BANK OF AMERICA CORP									
830	880	41048-00016	00000	05/12/10	12/09/10		75.000	934.86	1,283.60	348.74-S	.00
				TOTAL-SHORT			75.000	934.86	1,283.60	348.74-	.00
ASSET	071813109	BAXTER INTERNATIONAL INC									
830	880	40837-00002	00000	10/30/07	05/12/10		17.000	763.54	1,034.08	270.54-L	.00
830	880	40837-00002	00000	12/30/09	05/12/10		12.000	538.97	708.84	169.87-S	.00
830	880	40837-00002	00000	08/10/07	05/12/10		318.000	14,282.68	16,580.71	2,298.03-L	.00
				TOTAL-SHORT			347.000	15,585.19	18,323.63	169.87-	.00
				TOTAL-LONG						2,568.57-	.00

ASSET 091928606 BLACKROCK FUNDS
 MERGED 07/15/2011
 SEE 091928747

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
							964.320	10,000.00	9,914.01	25.56	60.43
							TOTAL-SHORT				
							TOTAL-LONG				
ASSET 110122108 BRISTOL MYERS SQUIBB CO											
830	880	40715-00001	00000	10/01/10	10/08/10	167.361	1,735.53	1,723.82	11.71 S		
830	880	40715-00001	00000	12/19/08	01/12/10	360.000	8,924.54	8,285.33	10.20-S	639.21 L	
						372.000	9,222.02	8,593.01	10.20-	639.21	
							TOTAL-SHORT				
							TOTAL-LONG				
ASSET 111320107 BROADCOM CORP											
830	880	41048-00017	00000	12/30/09	12/09/10	15.000	689.54	479.83	209.71 S		
830	880	41048-00017	00000	02/05/10	12/09/10	15.000	689.53	436.70	252.83 S		
						30.000	1,379.07	916.53	462.54		
							TOTAL-SHORT				
							TOTAL-LONG				
ASSET 126408103 CSX CORP											
830	880	40729-00002	00000	12/30/09	01/26/10	14.000	637.19	686.56	49.37-S		
830	880	40729-00002	00000	05/05/09	01/26/10	310.000	14,109.16	9,702.54	4,406.62 S		
						324.000	14,746.35	10,389.10	4,357.25		
							TOTAL-SHORT				
							TOTAL-LONG				
ASSET 13342B105 CAMERON INTL CORP											
830	880	40827-00001	00000	03/10/10	05/04/10	300.000	11,769.84	13,171.29	1,401.45-S		
						300.000	11,769.84	13,171.29	1,401.45-		
							TOTAL-SHORT				
							TOTAL-LONG				
ASSET 14040H105 CAPITAL ONE FINANCIAL CORP											
830	880	41048-00018	00000	05/12/10	12/09/10	30.000	1,231.78	1,390.03	158.25-S		
						30.000	1,231.78	1,390.03	158.25-		
							TOTAL-SHORT				
							TOTAL-LONG				
ASSET 150870103 CELANESE CORP-SERIES A											
830	880	41048-00019	00000	12/30/09	12/09/10	22.000	854.24	707.86	146.38 S		
830	880	41048-00019	00000	06/08/10	12/09/10	13.000	504.78	335.85	168.93 S		

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		ASSET 150870103	(CONT'D)									
		TOTAL-SHORT						35.000	1,359.02	1,043.71	315.31	.00
		ASSET 156700106	CENTURYLINK INC									
830		880	41048-00020	00000	05/24/10	12/09/10		30.000	1,312.17	1,017.33	294.84 S	.00
		TOTAL-SHORT						30.000	1,312.17	1,017.33	294.84	.00
		ASSET 166764100	CHEVRON CORPORATION									
830		880	41048-00021	00000	09/27/10	12/09/10		35.000	3,018.70	2,815.12	203.58 S	.00
		TOTAL-SHORT						35.000	3,018.70	2,815.12	203.58	.00
		ASSET 171232101	CHUBB CORP									
830		880	41048-00022	00000	11/23/10	12/09/10		25.000	1,468.72	1,423.55	45.17 S	.00
		TOTAL-SHORT						25.000	1,468.72	1,423.55	45.17	.00
		ASSET 17275R102	CISCO SYSTEMS INC									
830		880	41048-00023	00000	12/30/09	12/09/10		20.000	390.19	484.57	94.38-S	.00
830		880	41048-00024	00000	12/30/09	12/09/10		8.000	157.84	193.83	35.99-S	.00
830		880	41048-00024	00000	02/05/10	12/09/10		52.000	1,025.95	1,229.95	204.00-S	.00
		TOTAL-SHORT						80.000	1,573.98	1,908.35	334.37-	.00
		ASSET 172967101	CITIGROUP INC									
		REV SPLIT 05/06/11										
		SEE 172967424										
830		880	41048-00025	00000	05/04/10	12/09/10		335.000	1,559.39	1,433.30	126.09 S	.00
830		880	41048-00026	00000	05/04/10	12/09/10		20.000	93.60	85.57	8.03 S	.00
		TOTAL-SHORT						355.000	1,652.99	1,518.87	134.12	.00
		ASSET 189754104	COACH INC									
830		880	41048-00027	00000	02/24/10	12/09/10		30.000	1,712.97	1,109.50	603.47 S	.00
		TOTAL-SHORT						30.000	1,712.97	1,109.50	603.47	.00
		ASSET 191216100	COCA COLA CO									
830		880	40715-00003	00000	12/30/09	01/12/10		15.000	851.85	866.10	14.25-S	.00
830		880	40715-00003	00000	08/08/08	01/12/10		78.000	4,429.61	4,298.70	130.91 L	.00
830		880	40715-00003	00000	12/20/06	01/12/10		280.000	15,901.16	13,664.56	2,236.60 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	880	41048-00028	00000	08/13/10	12/09/10		15.000	970.18	837.48	132.70 S	.00
							388.000	22,152.80	19,666.84	118.45	.00
										2,367.51	.00
ASSET 194162103 COLGATE-PALMOLIVE CO											
830	880	40736-00002	00000	12/30/09	02/02/10		10.000	806.34	830.10	23.76-S	.00
830	880	40736-00002	00000	03/14/08	02/02/10		48.000	3,870.45	3,646.55	223.90 L	.00
830	880	40736-00002	00000	02/05/08	02/02/10		228.000	18,384.64	17,039.35	1,345.29 L	.00
							286.000	23,061.43	21,516.00	23.76-	.00
										1,569.19	.00
ASSET 231021106 CUMMINS INC											
830	880	40930-00002	00000	01/12/10	08/13/10		35.000	2,728.85	1,862.83	866.02 S	.00
830	880	40932-00004	00000	01/12/10	08/17/10		95.000	7,683.29	5,056.24	2,627.05 S	.00
830	880	41048-00029	00000	01/12/10	12/09/10		10.000	1,042.58	532.24	510.34 S	.00
							140.000	11,454.72	7,451.31	4,003.41	.00
ASSET 244199105 DEERE & CO											
830	880	41048-00030	00000	12/07/10	12/09/10		15.000	1,211.38	1,228.44	17.06-S	.00
							15.000	1,211.38	1,228.44	17.06-	.00
ASSET 25659T107 DOLBY LABORATORIES INC											
CLASS A											
830	880	40930-00003	00000	12/30/09	08/13/10		10.000	569.38	476.30	93.08 S	.00
830	880	40930-00003	00000	03/13/09	08/13/10		50.000	2,846.92	1,639.84	1,207.08 L	.00
830	880	41048-00031	00000	03/13/09	12/09/10		15.000	1,009.63	491.95	517.68 L	.00
							75.000	4,425.93	2,608.09	93.08	.00
										1,724.76	.00
ASSET 256746108 DOLLAR TREE INC											
830	880	41048-00032	00000	12/30/09	12/09/10		12.000	667.07	391.04	276.03 S	.00
830	880	41048-00032	00000	11/12/08	12/09/10		13.000	722.65	327.97	394.68 L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 256746108				25.000	1,389.72	719.01	276.03	.00
	TOTAL-SHORT							394.68	.00
	TOTAL-LONG								
ASSET 260003108	DOVER CORP								
830	880 41048-00033	00000	10/05/10	12/09/10	25.000	1,449.97	1,355.23	94.74	.00
	TOTAL-SHORT				25.000	1,449.97	1,355.23	94.74	.00
ASSET 263534109	DUPONT E I DE NEMOURS & CO								
830	880 41048-00035	00000	08/17/10	12/09/10	20.000	957.98	833.23	124.75	.00
	TOTAL-SHORT				20.000	957.98	833.23	124.75	.00
ASSET 268648102	EMC CORP								
830	880 41048-00036	00000	12/30/09	12/09/10	20.000	442.40	354.78	87.62	.00
830	880 41048-00037	00000	12/30/09	12/09/10	7.000	154.35	124.17	30.18	.00
830	880 41048-00037	00000	09/28/09	12/09/10	58.000	1,278.87	992.42	286.45	.00
	TOTAL-SHORT				85.000	1,875.62	1,471.37	117.80	.00
	TOTAL-LONG							286.45	.00
ASSET 278058102	EATON CORP								
830	880 41048-00038	00000	12/07/10	12/09/10	15.000	1,491.42	1,512.62	21.40	.00
	TOTAL-SHORT				15.000	1,491.42	1,512.62	21.40	.00
ASSET 278642103	EBAY INC								
830	880 40872-00003	00000	01/26/10	06/16/10	200.000	4,434.06	4,838.78	404.72	.00
830	880 40872-00003	00000	12/30/09	06/16/10	22.000	487.75	524.01	36.26	.00
830	880 40872-00003	00000	07/31/09	06/16/10	450.000	9,976.63	9,659.34	317.29	.00
	TOTAL-SHORT				672.000	14,898.44	15,022.13	123.69	.00
ASSET 291011104	EMERSON ELECTRIC CO								
830	880 41044-00006	00000	02/24/10	12/07/10	255.000	14,488.68	12,244.49	2,244.19	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 291011104 (CONT'D)												
TOTAL-SHORT							255.000	14,488.68	12,244.49	2,244.19		.00
ASSET 29476L107 EQUITY RESIDENTIAL SH BEN INT REIT												
830	880	41048-00039	00000	05/28/10	12/09/10	20.000	1,024.38	907.92	116.46 S		.00	
TOTAL-SHORT							20.000	1,024.38	907.92	116.46		.00
ASSET 30231G102 EXXON MOBIL CORP												
830	880	41048-00040	00000	12/30/09	12/09/10	25.000	1,792.22	1,723.45	68.77 S		.00	
830	880	41048-00040	00000	05/14/05	12/09/10	7.000	501.82	397.46	104.36 L		.00	
830	880	41048-00040	00000	11/18/02	12/09/10	8.000	573.51	279.52	293.99 L		.00	
TOTAL-SHORT							40.000	2,867.55	2,400.43	68.77		.00
TOTAL-LONG										398.35		.00
ASSET 31428X106 FEDEX CORPORATION												
830	880	40760-00007	00000	12/01/09	02/24/10	29.000	2,406.61	2,481.75	75.14-S		.00	
830	880	40760-00007	00000	12/30/09	02/24/10	8.000	663.89	681.20	17.31-S		.00	
830	880	40760-00007	00000	09/16/09	02/24/10	145.000	12,033.06	11,318.52	714.54 S		.00	
TOTAL-SHORT							182.000	15,103.56	14,481.47	622.09		.00
ASSET 345370860 FORD MOTOR COMPANY												
830	880	41048-00041	00000	08/04/10	12/09/10	20.000	334.39	262.59	71.80 S		.00	
830	880	41048-00042	00000	08/04/10	12/09/10	120.000	2,018.37	1,575.53	442.84 S		.00	
TOTAL-SHORT							140.000	2,352.76	1,838.12	514.64		.00
ASSET 354613101 FRANKLIN RESOURCES INC												
830	880	40853-00002	00000	12/30/09	05/27/10	4.000	394.86	421.88	27.02-S		.00	
830	880	40853-00002	00000	09/01/09	05/27/10	117.000	11,549.68	10,627.03	922.65 S		.00	
TOTAL-SHORT							121.000	11,944.54	11,048.91	895.63		.00
ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD INC												
830	880	40729-00004	00000	12/30/09	01/26/10	10.000	726.63	812.60	85.97-S		.00	
830	880	40729-00004	00000	12/17/09	01/26/10	47.000	3,415.18	3,595.06	179.88-S		.00	
830	880	40729-00004	00000	05/05/09	01/26/10	10.000	726.64	491.12	235.52 S		.00	
830	880	40867-00001	00000	05/05/09	06/08/10	161.000	9,790.36	7,906.98	1,883.38 L		.00	

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			TOTAL-SHORT		228.000	14,658.81	12,805.76	30.33-	.00
			TOTAL-LONG					1,883.38	.00
ASSET 369604103 GENERAL ELECTRIC CO									
830	880	41048-00043	00000 05/12/10	12/09/10	20.000	343.59	369.01	25.42-S	.00
830	880	41048-00044	00000 05/12/10	12/09/10	80.000	1,369.57	1,476.03	106.46-S	.00
			TOTAL-SHORT		100.000	1,713.16	1,845.04	131.88-	.00
ASSET 370334104 GENERAL MILLS INC									
830	880	41048-00045	00000 12/30/09	12/09/10	24.000	853.18	862.44	9.26-S	.00
830	880	41048-00045	00000 10/02/08	12/09/10	21.000	746.54	735.16	11.38 L	.00
			TOTAL-SHORT		45.000	1,599.72	1,597.60	9.26-	.00
			TOTAL-LONG					11.38	.00
ASSET 38141G104 GOLDMAN SACHS GROUP INC									
830	880	40715-00006	00000 12/30/09	01/12/10	11.000	1,847.40	1,815.77	31.63 S	.00
830	880	40715-00006	00000 04/03/09	01/12/10	19.000	3,190.96	2,221.63	969.33 S	.00
830	880	40715-00006	00000 09/13/04	01/12/10	31.000	5,206.30	2,899.43	2,306.87 L	.00
830	880	40827-00004	00000 09/13/04	05/04/10	12.000	1,801.91	1,122.36	679.55 L	.00
830	880	40827-00004	00000 10/25/04	05/04/10	100.000	15,015.87	9,191.00	5,824.87 L	.00
			TOTAL-SHORT		173.000	27,062.44	17,250.19	1,000.96	.00
			TOTAL-LONG					8,811.29	.00
ASSET 38259P508 GOOGLE INC-CL A									
830	880	41048-00046	00000 12/30/09	12/09/10	2.000	1,183.84	1,244.22	60.38-S	.00
830	880	41048-00046	00000 01/27/09	12/09/10	3.000	1,775.75	994.60	781.15 L	.00
			TOTAL-SHORT		5.000	2,959.59	2,238.82	60.38-	.00
			TOTAL-LONG					781.15	.00
ASSET 384802104 GRAINGER W W INC									
830	880	40795-00001	00000 12/30/09	03/30/10	4.000	437.84	391.68	46.16 S	.00
830	880	40795-00001	00000 07/29/09	03/30/10	111.000	12,150.01	9,809.32	2,340.69 S	.00

REPORT: TMS-TX-23
 BANK 21 PNC BANK (21)
 REGION 60 NE PENNSYLVANIA
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
 ACCOUNT 3415965 ROBERT E SCHULTZ
 FROM: 01/01/10 TO: 12/31/10

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ASSET 384802104 (CONT'D)												
TOTAL-SHORT							115.000	12,587.85	10,201.00	2,386.85		.00
ASSET 427866108 THE HERSHEY COMPANY												
830	880	41048-00047	00000	06/08/10	12/09/10		30.000	1,404.27	1,502.37	98.10-S	.00	
TOTAL-SHORT							30.000	1,404.27	1,502.37	98.10-		.00
ASSET 42809H107 HESS CORPORATION												
830	880	40973-00003	00000	05/04/10	09/27/10		190.000	10,968.68	11,807.02	838.34-S	.00	
TOTAL-SHORT							190.000	10,968.68	11,807.02	838.34-		.00
ASSET 428236103 HEWLETT-PACKARD CO												
830	880	41048-00048	00000	06/16/10	12/09/10		20.000	848.78	954.15	105.37-S	.00	
TOTAL-SHORT							20.000	848.78	954.15	105.37-		.00
ASSET 437076102 HOME DEPOT INC												
830	880	40715-00007	00000	12/30/09	01/12/10		13.000	364.00	380.51	16.51-S	.00	
830	880	40715-00007	00000	06/12/09	01/12/10		382.000	10,695.94	9,206.92	1,489.02 S	.00	
TOTAL-SHORT							395.000	11,059.94	9,587.43	1,472.51		.00
ASSET 452308109 ILLINOIS TOOL WORKS INC												
830	880	40760-00009	00000	12/30/09	02/24/10		16.000	725.62	778.24	52.62-S	.00	
830	880	40760-00009	00000	10/28/09	02/24/10		312.000	14,149.67	14,446.60	296.93-S	.00	
TOTAL-SHORT							328.000	14,875.29	15,224.84	349.55-		.00
ASSET 458140100 INTEL CORP												
830	880	41048-00049	00000	05/04/05	12/09/10		20.000	440.19	479.40	39.21-L	.00	
830	880	41048-00050	00000	05/04/05	12/09/10		45.000	979.63	1,078.65	99.02-L	.00	
TOTAL-LONG							65.000	1,419.82	1,558.05	138.23-		.00
ASSET 459200101 INTERNATIONAL BUSINESS MACHS CORP												
830	880	41048-00051	00000	12/30/09	12/09/10		8.000	1,150.22	1,055.52	94.70 S	.00	
830	880	41048-00051	00000	08/05/08	12/09/10		7.000	1,006.44	896.13	110.31 L	.00	

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 459200101 (CONT'D)						15.000	2,156.66	1,951.65	94.70	.00
TOTAL-SHORT									110.31	.00
TOTAL-LONG										
ASSET 460146103 INTERNATIONAL PAPER CO						24.000	589.75	653.74	63.99-S	.00
830	880	40729-00006	00000	12/30/09	01/26/10	94.000	2,309.84	2,464.46	154.62-S	.00
830	880	40729-00006	00000	12/17/09	01/26/10	33.000	810.90	683.06	127.84 S	.00
830	880	40729-00006	00000	08/13/09	01/26/10	480.000	10,598.84	9,935.43	663.41 S	.00
830	880	40741-00007	00000	08/13/09	02/05/10					
TOTAL-SHORT						631.000	14,309.33	13,736.69	572.64	.00
TOTAL-LONG										
ASSET 46625H100 JPMORGAN CHASE & CO						20.000	815.98	832.58	16.60-S	.00
830	880	41048-00052	00000	12/30/09	12/09/10	8.000	326.07	333.03	6.96-S	.00
830	880	41048-00053	00000	12/30/09	12/09/10	52.000	2,119.49	1,933.36	186.13 L	.00
830	880	41048-00053	00000	11/25/04	12/09/10					
TOTAL-SHORT						80.000	3,261.54	3,098.97	23.56-	.00
TOTAL-LONG									186.13	.00
ASSET 478160104 JOHNSON & JOHNSON						11.000	679.79	715.33	35.54-S	.00
830	880	41048-00055	00000	12/30/09	12/09/10	9.000	556.19	515.97	40.22 L	.00
830	880	41048-00055	00000	03/24/03	12/09/10					
TOTAL-SHORT						20.000	1,235.98	1,231.30	35.54-	.00
TOTAL-LONG									40.22	.00
ASSET 478366107 JOHNSON CONTROLS INC						22.000	640.69	612.46	28.23 S	.00
830	880	40921-00005	00000	12/30/09	08/04/10	158.000	4,601.34	4,067.38	533.96 S	.00
830	880	40921-00005	00000	09/28/09	08/04/10	454.000	13,221.56	11,084.55	2,137.01 S	.00
830	880	40921-00005	00000	09/01/09	08/04/10					
TOTAL-SHORT						634.000	18,463.59	15,764.39	2,699.20	.00
TOTAL-LONG										
ASSET 500255104 KOHLS CORP						8.000	409.57	444.08	34.51-S	.00
830	880	40847-00003	00000	12/30/09	05/24/10	70.000	3,583.76	3,594.49	10.73-S	.00
830	880	40847-00003	00000	02/24/10	05/24/10	224.000	11,468.04	9,877.84	1,590.20 L	.00
830	880	40847-00003	00000	05/05/09	05/24/10					

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 500255104 (CONT'D)										
			TOTAL-SHORT			302.000	15,461.37	13,916.41	45.24-	.00
			TOTAL-LONG						1,590.20	.00
ASSET 518439104 LAUDER ESTEE COS INC										
			CL A							
830	880	40853-00004	00000	02/03/10	05/27/10	168.000	9,822.90	9,493.43	329.47 S	.00
830	880	40853-00004	00000	02/02/10	05/27/10	72.000	4,209.82	4,025.71	184.11 S	.00
			TOTAL-SHORT			240.000	14,032.72	13,519.14	513.58	.00
ASSET 532716107 LIMITED BRANDS INC										
830	880	41048-00056	00000	05/24/10	12/09/10	20.000	628.59	500.03	128.56 S	.00
830	880	41048-00057	00000	05/24/10	12/09/10	45.000	1,412.07	1,125.06	287.01 S	.00
			TOTAL-SHORT			65.000	2,040.66	1,625.09	415.57	.00
ASSET 57636Q104 MASTERCARD INC CL A										
830	880	40741-00009	00000	12/30/09	02/05/10	5.000	1,097.79	1,289.55	191.76-S	.00
830	880	40741-00009	00000	02/05/08	02/05/10	27.000	5,928.05	5,670.05	258.00 L	.00
830	880	40741-00009	00000	03/12/08	02/05/10	29.000	6,367.17	5,938.50	428.67 L	.00
830	880	40741-00009	00000	02/15/08	02/05/10	22.000	4,830.27	4,447.04	383.23 L	.00
			TOTAL-SHORT			83.000	18,223.28	17,345.14	191.76-	.00
			TOTAL-LONG						1,069.90	.00
ASSET 577081102 MATTEL INC										
830	880	41048-00058	00000	05/24/10	12/09/10	20.000	511.79	433.06	78.73 S	.00
830	880	41048-00059	00000	05/24/10	12/09/10	55.000	1,392.57	1,190.92	201.65 S	.00
			TOTAL-SHORT			75.000	1,904.36	1,623.98	280.38	.00
ASSET 58155Q103 MCKESSON CORPORATION										
830	880	40736-00004	00000	12/30/09	02/02/10	8.000	479.81	508.96	29.15-S	.00
830	880	40736-00004	00000	09/05/08	02/02/10	217.000	13,014.82	12,363.19	651.63 L	.00
			TOTAL-SHORT			225.000	13,494.63	12,872.15	29.15-	.00
			TOTAL-LONG						651.63	.00
ASSET 58405U102 MEDCO HEALTH SOLUTIONS INC										
830	880	40767-00003	00000	12/30/09	03/03/10	9.000	568.61	583.11	14.50-S	.00
830	880	40767-00003	00000	09/05/06	03/03/10	259.000	16,363.35	8,189.52	8,173.83 L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			TOTAL-SHORT			268.000	16,931.96	8,772.63	14.50-	.00
			TOTAL-LONG						8,173.83	.00
ASSET 58933Y105	MERCK & CO INC									
830	880	41048-00060	00000	12/17/09	12/09/10	25.000	888.23	937.73	49.50-S	.00
			TOTAL-SHORT			25.000	888.23	937.73	49.50-	.00
ASSET 59156R108	METLIFE INC.									
830	880	41033-00006	00000	12/30/09	11/23/10	12.000	455.48	423.60	31.88 S	.00
830	880	41033-00006	00000	09/01/09	11/23/10	238.000	9,033.78	8,375.03	658.75 L	.00
830	880	41034-00001	00000	09/01/09	11/24/10	6.000	228.33	211.14	17.19 L	.00
			TOTAL-SHORT			256.000	9,717.59	9,009.77	31.88	.00
			TOTAL-LONG						675.94	.00
ASSET 594918104	MICROSOFT CORP									
830	880	41048-00062	00000	12/30/09	12/09/10	20.000	545.39	625.98	80.59-S	.00
830	880	41048-00063	00000	12/30/09	12/09/10	30.000	811.79	938.97	127.18-S	.00
830	880	41048-00063	00000	11/02/09	12/09/10	55.000	1,488.27	1,533.72	45.45-L	.00
			TOTAL-SHORT			105.000	2,845.45	3,098.67	207.77-	.00
			TOTAL-LONG						45.45-	.00
ASSET 637071101	NATIONAL OILWELL VARCO INC									
830	880	41048-00064	00000	09/27/10	12/09/10	20.000	1,254.98	876.98	378.00 S	.00
830	880	41048-00065	00000	09/27/10	12/09/10	40.000	2,522.76	1,753.96	768.80 S	.00
			TOTAL-SHORT			60.000	3,777.74	2,630.94	1,146.80	.00
ASSET 651290108	NEWFIELD EXPLORATION CO									
830	880	41048-00066	00000	11/24/10	12/09/10	15.000	1,047.73	1,013.38	34.35 S	.00
			TOTAL-SHORT			15.000	1,047.73	1,013.38	34.35	.00
ASSET 65248E104	NEWS CORPORATION CL A									
830	880	40847-00006	00000	02/05/10	05/24/10	1,253.000	16,308.89	16,053.19	255.70 S	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 5248E104 (CONT'D)									
TOTAL-SHORT									
					1,253.000	16,308.89	16,053.19	255.70	.00
ASSET 674599105 OCCIDENTAL PETROLEUM CORP									
830	880	40902-00002	00000 12/30/09	07/16/10	10.000	792.75	823.10	30.35-S	.00
830	880	40902-00002	00000 01/16/08	07/16/10	282.000	22,355.47	20,043.07	2,312.40 L	.00
TOTAL-SHORT									
TOTAL-LONG									
					292.000	23,148.22	20,866.17	30.35-	.00
								2,312.40	.00
ASSET 68389X105 ORACLE CORP									
830	880	41048-00067	00000 12/30/09	12/09/10	20.000	587.99	501.18	86.81 S	.00
830	880	41048-00068	00000 12/30/09	12/09/10	13.000	379.59	325.76	53.83 S	.00
830	880	41048-00068	00000 12/14/04	12/09/10	57.000	1,664.37	823.08	841.29 L	.00
TOTAL-SHORT									
TOTAL-LONG									
					90.000	2,631.95	1,650.02	140.64	.00
								841.29	.00
ASSET 693506107 PPG INDUSTRIES INC									
830	880	41048-00069	00000 03/10/10	12/09/10	15.000	1,196.53	953.88	242.65 S	.00
TOTAL-SHORT									
TOTAL-LONG									
					15.000	1,196.53	953.88	242.65	.00
ASSET 701094104 PARKER HANNIF IN CORP									
830	880	40981-00005	00000 02/24/10	10/05/10	205.000	14,607.62	12,019.93	2,587.69 S	.00
TOTAL-SHORT									
TOTAL-LONG									
					205.000	14,607.62	12,019.93	2,587.69	.00
ASSET 713448108 PEPSICO INC									
830	880	41048-00070	00000 08/08/08	12/09/10	30.000	1,935.87	2,068.29	132.42-L	.00
TOTAL-LONG									
					30.000	1,935.87	2,068.29	132.42-	.00
ASSET 717081103 PFIZER INC									
830	880	41048-00071	00000 01/18/07	12/09/10	20.000	332.39	545.35	212.96-L	.00
830	880	41048-00072	00000 01/18/07	12/09/10	115.000	1,914.71	3,135.77	1,221.06-L	.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 717081103 (CONT'D)						135.000	2,247.10	3,681.12	1,434.02-	.00
TOTAL-LONG										
ASSET 74144T108 PRICE T ROWE GROUP INC						25.000	1,554.72	1,432.98	121.74 S	.00
830	880	41048-00073	00000	11/23/10	12/09/10	25.000	1,554.72	1,432.98	121.74	.00
TOTAL-SHORT										
ASSET 742718109 PROCTER & GAMBLE CO						35.000	2,191.31	2,198.96	7.65-S	.00
830	880	41048-00074	00000	02/02/10	12/09/10	35.000	2,191.31	2,198.96	7.65-	.00
TOTAL-SHORT										
ASSET 747525103 QUALCOMM INC						15.000	565.43	704.40	138.97-S	.00
830	880	40741-00011	00000	12/30/09	02/05/10	15.000	565.43	704.40	138.97-S	.00
830	880	40741-00011	00000	01/05/06	02/05/10	236.000	8,896.12	10,702.36	1,806.24-L	.00
830	880	40741-00011	00000	04/04/07	02/05/10	189.000	7,124.44	8,228.98	1,104.54-L	.00
TOTAL-SHORT										
ASSET 773903109 ROCKWELL AUTOMATION INC						11.000	571.99	519.75	52.24 S	.00
830	880	40932-00007	00000	12/30/09	08/17/10	11.000	571.99	519.75	52.24 S	.00
830	880	40932-00007	00000	12/01/09	08/17/10	64.000	3,327.92	2,829.95	497.97 S	.00
830	880	40932-00007	00000	08/13/09	08/17/10	246.000	12,791.67	10,106.88	2,684.79 L	.00
TOTAL-SHORT										
ASSET 778296103 ROSS STORES INC						9.000	443.20	391.05	52.15 S	.00
830	880	40930-00005	00000	12/30/09	08/13/10	9.000	443.20	391.05	52.15 S	.00
830	880	40930-00005	00000	07/09/08	08/13/10	259.000	12,754.42	9,783.73	2,970.69 L	.00
TOTAL-SHORT										
ASSET 806857108 SCHLUMBERGER LTD						268.000	13,197.62	10,174.78	52.15	.00
TOTAL-LONG										
ASSET 806857108 SCHLUMBERGER LTD						6.000	376.84	391.32	14.48-S	.00
830	880	40921-00007	00000	12/30/09	08/04/10	6.000	376.84	391.32	14.48-S	.00
830	880	40921-00007	00000	05/04/05	08/04/10	161.000	10,111.94	5,491.71	4,620.23 L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 806857108					167.000	10,488.78	5,883.03	14,488.23	.00
			TOTAL-SHORT							
			TOTAL-LONG							
	ASSET 811065101					16.000	634.09	674.72	40.63-S	.00
830	880	40760-00013	00000	12/30/09	02/24/10	144.000	5,706.79	5,472.21	234.58 S	.00
830	880	40760-00013	00000	11/02/09	02/24/10	245.000	9,603.21	9,310.37	292.84 S	.00
830	880	40763-00003	00000	11/02/09	02/25/10					
			TOTAL-SHORT			405.000	15,944.09	15,457.30	486.79	.00
	ASSET 82481R106					20.000	1,405.38	1,462.25	56.87-S	.00
						20.000	1,405.38	1,462.25	56.87-	.00
			TOTAL-SHORT							
	ASSET 832696405					20.000	1,306.58	1,249.96	56.62 S	.00
830	880	41048-00076	00000	01/12/10	12/09/10	20.000	1,306.58	1,249.96	56.62	.00
			TOTAL-SHORT							
	ASSET 855244109					40.000	1,297.98	1,110.15	187.83 S	.00
830	880	41048-00077	00000	05/12/10	12/09/10	40.000	1,297.98	1,110.15	187.83	.00
			TOTAL-SHORT							
	ASSET 87425E103					23.000	424.67	431.92	7.25-S	.00
						584.000	10,783.01	9,205.12	1,577.89 S	.00
830	880	40774-00003	00000	12/30/09	03/10/10					
830	880	40774-00003	00000	06/12/09	03/10/10					
			TOTAL-SHORT			607.000	11,207.68	9,637.04	1,570.64	.00
	ASSET 88579Y101					8.000	674.01	671.60	2.41 S	.00
830	880	41044-00011	00000	12/30/09	12/07/10	153.000	12,890.37	10,887.75	2,002.62 L	.00
830	880	41044-00011	00000	07/31/09	12/07/10	72.000	6,066.05	5,055.85	1,010.20 L	.00
830	880	41044-00011	00000	09/01/09	12/07/10					

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 88579Y101	(CONT'D)			233.000	19,630.43	16,615.20	2.41	.00
	TOTAL-SHORT							3,012.82	.00
	TOTAL-LONG								.00
	ASSET 902973304	US BANCORP DEL			706.000	18,914.40	16,784.80	2,129.60	.00
830	880	40837-00008	00000	02/05/10	706.000	18,914.40	16,784.80	2,129.60	.00
	TOTAL-SHORT								.00
	ASSET 907818108	UNION PACIFIC CORP			15.000	1,391.07	1,152.67	238.40	.00
830	880	41048-00078	00000	05/12/10	15.000	1,391.07	1,152.67	238.40	.00
	TOTAL-SHORT								.00
	ASSET 913017109	UNITED TECHNOLOGIES CORP			9.000	697.13	633.78	63.35	.00
830	880	41048-00079	00000	12/30/09	9.000	697.13	633.78	63.35	.00
830	880	41048-00079	00000	09/01/09	11.000	852.04	649.84	202.20	.00
	TOTAL-SHORT				20.000	1,549.17	1,283.62	63.35	.00
	TOTAL-LONG							202.20	.00
	ASSET 91324P102	UNITEDHEALTH GROUP INC			18.000	658.43	555.46	102.97	.00
830	880	41048-00080	00000	12/30/09	18.000	658.43	555.46	102.97	.00
830	880	41048-00080	00000	05/11/09	22.000	804.74	609.06	195.68	.00
	TOTAL-SHORT				40.000	1,463.17	1,164.52	102.97	.00
	TOTAL-LONG							195.68	.00
	ASSET 92553P201	VIACOM INC CLASS B W I			15.000	590.84	449.25	141.59	.00
830	880	41048-00081	00000	12/30/09	15.000	590.84	449.25	141.59	.00
830	880	41048-00081	00000	06/02/09	20.000	787.79	469.41	318.38	.00
	TOTAL-SHORT				35.000	1,378.63	918.66	141.59	.00
	TOTAL-LONG							318.38	.00
	ASSET 931142103	WAL-MART STORES INC			30.000	1,630.77	1,760.62	129.85	.00
830	880	41048-00082	00000	06/17/08	30.000	1,630.77	1,760.62	129.85	.00

SUMMARY OF INVESTMENTS

AS OF 12/31/10

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ACCOUNT
21-60-501-3415965

ROBERT E SCHULTZ CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	84,129.76	84,129.76	84,129.76	2.644	47.95	.057
FIXED INCOME MUTUAL FUNDS - FIXED	1,045,355.82	1,047,606.05	1,063,847.73	33.439	38,351.87	3.605
EQUITIES COMMON STOCK	1,022,565.95	987,208.85	1,290,243.28	40.555	22,586.31	1.751
MUTUAL FUNDS - EQUITY	615,187.74	605,500.36	743,255.99	23.362	6,737.70	.907
TOTAL EQUITIES	1,637,753.69	1,592,709.21	2,033,499.27	63.917	29,324.01	1.442
TOTAL PRINCIPAL ASSETS	2,767,239.27	2,724,445.02	3,181,476.76	100.000	67,723.83	2.129
CASH EQUIVALENTS	4,174.94	4,174.94	4,174.94	100.000	2.38	.057
ACCOUNT TOTAL	2,771,414.21	2,728,619.96	3,185,651.70		67,726.21	2.126



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
21-60-501-3415965

ROBERT E SCHULTZ

CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
6,829.440	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-60-880-3415965	6,829.44	6,829.44	6,829.44	.214	3.89	.057	1.000
4,174.940	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-60-880-3415965	4,174.94	4,174.94	4,174.94	.131	2.38	.057	1.000
77,300.320	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-60-001-3415965	77,300.32	77,300.32	77,300.32	2.427	44.06	.057	1.000
	TOTAL CASH EQUIVALENTS	<u>88,304.70</u>	<u>88,304.70</u>	<u>88,304.70</u>	<u>2.772</u>	<u>50.33</u>	<u>.057</u>	
COMMON STOCK								
410.000	AMERICAN ELECTRIC POWER INC	13,726.45	13,684.90	14,751.80	.463	754.40	5.114	35.980
223.000	DOLBY LABORATORIES INC CLASS A	7,424.68	7,313.68	14,874.10	.467			66.700
387.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00840K9117 ACCOUNT 21-60-880-3415965	17,034.64	16,861.90	22,558.23	.708	417.96	1.853	58.290
428.000	COVIDIEN PLC SEDOL B3QNIH2 ISIN: IE00B3QNIH21 ACCOUNT 21-60-880-3415965	20,107.52	19,970.57	19,542.48	.613	342.40	1.752	45.660



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ROBERT E SCHULTZ

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
150.000	CORE LABORATORIES N V ACCOUNT 21-60-880-3415965	10,199.99	10,181.63	13,357.50	.419	36.00	.270	89.050
584.000	AT&T INC ACCOUNT 21-60-880-3415965	17,609.75	15,826.40	17,157.92	.539	1,004.48	5.854	29.380
271.000	ALLERGAN INC ACCOUNT 21-60-880-3415965	11,372.87	11,170.70	16,609.57	.584	54.20	.291	68.670
95.000	AMAZON COM INC ACCOUNT 21-60-880-3415965	11,314.21	11,314.21	17,100.00	.537			180.000
250.000	AMERICAN EXPRESS CO ACCOUNT 21-60-880-3415965	10,356.52	10,355.80	10,730.00	.337	180.00	1.678	42.920
533.000	AMERISOURCEBERGEN CORP ACCOUNT 21-60-880-3415965	15,123.57	15,119.30	18,185.96	.571	213.20	1.172	34.120
364.000	AMERIPRISE FINANCIAL INC-W/I ACCOUNT 21-60-880-3415965	14,854.08	14,536.90	20,948.20	.658	262.08	1.251	57.550
104.000	APACHE CORPORATION ACCOUNT 21-60-880-3415965	9,219.34	9,095.11	12,399.92	.389	62.40	.503	119.230
172.000	APPLE INC ACCOUNT 21-60-880-3415965	14,962.78	12,490.82	55,480.32	1.742			322.560
965.000	BANK OF AMERICA CORP ACCOUNT 21-60-880-3415965	15,942.42	15,897.87	12,873.10	.404	38.60	.300	13.340
398.000	BROADCOM CORP ACCOUNT 21-60-880-3415965	10,709.25	10,599.95	17,332.90	.544	143.28	.827	43.550
401.000	CAPITAL ONE FINANCIAL CORP ACCOUNT 21-60-880-3415965	17,292.99	17,196.70	17,066.56	.536	80.20	.470	42.560



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
466.000	CELANESE CORP-SERIES A ACCOUNT 21-60-880-3415965	10,303.05	10,033.18	19,185.22	.602	93.20	.486	41.170
355.000	CENTURYLINK INC ACCOUNT 21-60-880-3415965	12,038.44	12,038.44	16,390.35	.515	1,029.50	6.281	46.170
415.000	CHEVRON CORPORATION ACCOUNT 21-60-880-3415965	30,805.00	30,587.89	37,868.75	1.189	1,195.20	3.156	91.250
301.000	CHUBB CORP ACCOUNT 21-60-880-3415965	15,869.91	15,571.91	17,951.64	.564	445.48	2.482	59.640
767.000	CISCO SYSTEMS INC ACCOUNT 21-60-880-3415965	16,108.42	14,294.97	15,516.41	.487			20.230
4,215.000	CITIGROUP INC ACCOUNT 21-60-880-3415965	17,933.58	17,925.13	19,936.95	.626			4.730
408.000	COACH INC ACCOUNT 21-60-880-3415965	11,166.14	10,877.69	22,566.48	.708	244.80	1.085	55.310
225.000	COCA COLA CO ACCOUNT 21-60-880-3415965	12,562.25	12,562.25	14,798.25	.465	396.00	2.676	65.770
140.000	CUMMINS INC ACCOUNT 21-60-880-3415965	7,383.53	7,315.76	15,401.40	.483	147.00	.954	110.010
210.000	DEERE & CO ACCOUNT 21-60-880-3415965	17,193.74	17,193.43	17,440.50	.547	294.00	1.686	83.050
323.000	DOLLAR TREE INC ACCOUNT 21-60-880-3415965	8,230.68	8,148.72	18,113.84	.569			56.080
335.000	DOVER CORP ACCOUNT 21-60-880-3415965	16,663.63	16,551.96	19,580.75	.615	368.50	1.882	58.450



STATEMENT OF INVESTMENTS

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ROBERT E SCHULTZ

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
270.000	DUPONT E I DE NEMOURS & CO ACCOUNT 21-60-880-3415965	11,248.63	11,248.63	13,467.60	.423	442.80	3.288	49.880
847.000	EMC CORP ACCOUNT 21-60-880-3415965	14,470.71	14,451.53	19,396.30	.609			22.900
175.000	EATON CORP ACCOUNT 21-60-880-3415965	17,649.55	17,649.55	17,764.25	.558	476.00	2.680	101.510
235.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 21-60-880-3415965	10,640.96	10,638.65	12,208.25	.383	430.05	3.523	51.950
492.000	EXXON MOBIL CORP ACCOUNT 21-60-880-3415965	25,173.04	17,190.48	35,975.04	1.129	865.92	2.407	73.120
1,519.000	FORD MOTOR COMPANY ACCOUNT 21-60-880-3415965	18,761.53	18,652.59	25,504.01	.801			16.790
997.000	GENERAL ELECTRIC CO ACCOUNT 21-60-880-3415965	16,891.39	16,740.57	18,235.13	.572	558.32	3.062	18.290
537.000	GENERAL MILLS INC ACCOUNT 21-60-880-3415965	18,433.74	18,365.19	19,111.83	.600	601.44	3.147	35.590
47.000	GOOGLE INC-CL A ACCOUNT 21-60-880-3415965	16,025.88	15,482.92	27,916.59	.876			593.970
390.000	THE HERSHEY COMPANY ACCOUNT 21-60-880-3415965	18,709.44	18,646.26	18,388.50	.577	499.20	2.715	47.150
285.000	HEWLETT-PACKARD CO ACCOUNT 21-60-880-3415965	13,596.67	13,596.67	11,998.50	.377	91.20	.760	42.100



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ROBERT E SCHULTZ

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
614.000	INTEL CORP ACCOUNT 21-60-880-3415965	15,872.53	11,196.55	12,912.42	.405	445.15	3.447	21.030
171.000	INTERNATIONAL BUSINESS MACHS CORP	20,025.76	19,657.12	25,095.96	.788	444.60	1.772	146.760
746.000	JPHORGAN CHASE & CO ACCOUNT 21-60-880-3415965	27,898.22	27,054.47	31,645.32	.993	149.20	.471	42.420
245.000	JOHNSON & JOHNSON ACCOUNT 21-60-880-3415965	14,690.35	10,893.85	15,153.25	.476	529.20	3.492	61.850
600.000	LIMITED BRANDS INC ACCOUNT 21-60-880-3415965	15,000.77	15,000.77	18,438.00	.579	480.00	2.603	30.730
700.000	MATTEL INC ACCOUNT 21-60-880-3415965	15,157.17	15,157.17	17,801.00	.559	581.00	3.264	25.430
290.000	MERCK & CO INC ACCOUNT 21-60-880-3415965	10,872.21	10,871.74	10,451.60	.328	440.80	4.218	36.040
1,101.000	MICROSOFT CORP ACCOUNT 21-60-880-3415965	30,394.23	28,978.48	30,728.91	.965	704.64	2.293	27.910
505.000	NATIONAL OILWELL VARCO INC ACCOUNT 21-60-880-3415965	21,275.20	21,172.01	33,961.25	1.066	222.20	.654	67.250
210.000	NEWFIELD EXPLORATION CO ACCOUNT 21-60-880-3415965	14,104.21	14,098.27	15,143.10	.475			72.110
872.000	ORACLE CORP ACCOUNT 21-60-880-3415965	12,549.70	11,507.28	27,293.60	.857	174.40	.639	31.300



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ROBERT E SCHULTZ CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
175.000	PPG INDUSTRIES INC ACCOUNT 21-60-880-3415965	11,128.65	11,128.66	14,712.25	.462	385.00	2.617	84.070
351.000	PEPSICO INC ACCOUNT 21-60-880-3415965	21,898.80	21,377.36	22,930.83	.720	673.92	2.939	65.330
1,438.000	PFIZER INC ACCOUNT 21-60-880-3415965	30,127.52	29,274.78	25,179.38	.790	1,150.40	4.569	17.510
301.000	PRICE T ROWE GROUP INC ACCOUNT 21-60-880-3415965	13,054.66	12,705.96	19,426.54	.610	325.08	1.673	64.540
409.000	PROCTER & GAMBLE CO ACCOUNT 21-60-880-3415965	23,864.03	23,542.64	26,310.97	.826	788.14	2.995	64.330
240.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-60-880-3415965	16,338.16	16,237.42	17,371.20	.545	82.80	.477	72.380
250.000	JM SMUCKER CO/THE-NEW COM WI ACCOUNT 21-60-880-3415965	15,612.65	15,611.70	16,412.50	.515	440.00	2.681	65.650
470.000	STARBUCKS CORP ACCOUNT 21-60-880-3415965	13,044.29	13,044.29	15,101.10	.474	244.40	1.618	32.130
210.000	UNION PACIFIC CORP ACCOUNT 21-60-880-3415965	15,624.29	15,587.64	19,458.60	.611	319.20	1.640	92.660
254.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-60-880-3415965	10,936.84	9,295.98	19,994.88	.628	431.80	2.160	78.720
489.000	UNITEDHEALTH GROUP INC ACCOUNT 21-60-880-3415965	13,590.54	13,537.72	17,657.79	.554	244.50	1.385	36.110



STATEMENT OF INVESTMENTS

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ROBERT E SCHULTZ

CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
417.000	VIACOM INC CLASS B WI ACCOUNT 21-60-880-3415965	9,876.83	9,787.16	16,517.37	.518	250.20	1.515	39.610
359.000	WAL-MART STORES INC ACCOUNT 21-60-880-3415965	20,117.41	18,915.11	19,360.87	.608	434.39	2.244	53.930
737.000	WELLS FARGO & COMPANY ACCOUNT 21-60-880-3415965	20,260.21	20,231.94	22,839.63	.717	147.40	.645	30.990
351.000	WISCONSIN ENERGY CORP ACCOUNT 21-60-880-3415965	14,139.75	13,961.97	20,659.86	.649	730.08	3.534	58.860
	TOTAL COMMON STOCK	1,022,565.95	987,208.85	1,290,243.28	40.504	22,586.31	1.751	
	MUTUAL FUNDS - FIXED							
51,307.276	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 322 INSTITUTIONAL CLASS ACCOUNT 21-60-001-3415965	513,713.41	515,381.80	514,098.91	16.138	21,454.76	4.173	10.020
17,352.539	BLACKROCK FDS GNMA PORTFOLIO INSTL CL FD #338 ACCOUNT 21-60-001-3415965	169,919.23	170,501.07	176,128.27	5.529	5,414.61	3.074	10.150
17,466.153	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 21-60-001-3415965	180,528.61	180,528.61	189,507.76	5.949	6,032.72	3.183	10.850
14,776.307	WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND I ACCOUNT 21-60-001-3415965	181,194.57	181,194.57	184,112.79	5.779	5,449.78	2.960	12.460



STATEMENT OF INVESTMENTS

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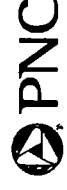
ACCOUNT
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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - FIXED	1,045,355.82	1,047,606.05	1,063,847.73	33.395	38,351.87	3.605	
	MUTUAL FUNDS - EQUITY							
11,523.840	ARTISAN FDS INC INTERNATIONAL FUND # 661	213,559.66	206,515.43	250,067.33	7.850	4,724.77	1.889	21.700
	ACCOUNT 21-60-001-3415965							
4,908.662	ARTISAN SMALL CAP VALUE ACCOUNT 21-60-001-3415965	82,632.37	82,502.12	82,710.95	2.596			16.850
4,445.801	ARTISAN MID CAP VALUE FUND ACCOUNT 21-60-001-3415965	52,365.86	52,365.86	89,271.68	2.802	44.46	.050	20.080
1,896.429	BLACKROCK FUNDS INDEX EQUITY PORTFOLIO FUND 326 INSTITUTIONAL CLASS ACCOUNT 21-60-001-3415965	50,807.87	50,807.87	45,836.69	1.439	783.39	1.709	24.170
3,085.995	CALAMOS GROWTH FUND CL - A ACCOUNT 21-60-001-3415965	126,306.28	123,793.38	164,730.41	5.171			53.380
4,740.314	T ROWE PRICE VALUE FD INC FUND #107 ACCOUNT 21-60-001-3415965	89,515.70	89,515.70	110,638.93	3.473	1,185.08	1.071	23.340
	TOTAL MUTUAL FUNDS - EQUITY	615,187.74	605,500.36	743,255.99	23.331	6,737.70	.907	



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
		<u>2,771,414.21</u>	<u>2,728,619.96</u>	<u>3,185,651.70</u>	<u>100.000</u>	<u>67,726.21</u>	<u>2.125</u>	
TOTAL INVESTMENTS								



A C C O U N T S U M M A R Y

12/31/10 THROUGH 12/31/10

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	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 12/31/10 WERE	0.00	4,174.94	0.00	2,767,239.27
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 12/31/10 ARE	0.00	4,174.94	0.00	2,767,239.27



21-60-001-3459105 FA MUEB

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
- 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 SCHULTZ ROBERT	Employer identification number 24-6021696
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 C/O PNC BANK, 620 LIBERTY AVENUE, NO. 10 FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15222-2705	

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

01

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

PNC BANK, N.A.

• The books are in the care of ▶ **620 LIBERTY AVENUE, 10TH FL - PITTSBURGH, PA 15222-2705**
Telephone No ▶ **412-762-9161** 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	\$	0.
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	\$	0.
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	\$	0.

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

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	
	SCHULTZ ROBERT	24-6021696	
	Number, street, and room or suite no. If a P O box, see instructions	C/O PNC BANK, 620 LIBERTY AVENUE, NO. 10 FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	PITTSBURGH, PA 15222-2705	

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

0 1

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.

PNC BANK, N.A.

• The books are in the care of 620 LIBERTY AVENUE, 10TH FL - PITTSBURGH, PA 15222-2705

Telephone No 412-762-9161

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

NEED ADDITIONAL INFORMATION TO FILE AN 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	\$	0.
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	\$	0.
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 John W. Almy Title ASSISTANT VICE-PRESIDENT Date