Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning SEP 1, 2010 **, and ending** AUG 31, 2011

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
T/W L.P. SCHENCK CHARITABLE
C/O PNC BANK N.A. - TRUSTEE

A Employer identification number
22-6040581

Number and street (or P O box number if mail is not delivered to street address) / Room/suite
1600 MARKET STREET - TAX DEPARTMENT

B Telephone number
(215)585-5597

City or town, state, and ZIP code
PHILADELPHIA, PA 19103-7240

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 9,830,422.

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

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

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	258,463.	258,463.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	480,204.			
	b	Gross sales price for all assets on line 6a 3,327,683.				
	7	Capital gain net income (from Part IV, line 2)		480,204.		
	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				
	12	**Total.** Add lines 1 through 11	738,667.	738,667.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	86,816.	65,112.		21,704.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 2	12,008.	27.		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	98,824.	65,139.		21,704.
	25	Contributions, gifts, grants paid	446,300.			446,300.
	26	**Total expenses and disbursements.** Add lines 24 and 25	545,124.	65,139.		468,004.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	193,543.			
	b	**Net investment income** (if negative, enter -0-)		673,528.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
MAR 1 9 2012
OGDEN, UT

SCANNED MAR 2 1 2012

023501
12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

Form **990-PF** (2010)

914

8QE

T/W L.P. SCHENCK CHARITABLE
C/O PNC BANK N.A. - TRUSTEE
22-6040581

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			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 4	904,453.	405,000.	411,624.
	b	Investments - corporate stock STMT 5	4,012,752.	3,944,790.	4,927,300.
	c	Investments - corporate bonds STMT 6	593,651.	941,089.	947,973.
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	3,016,699.	3,388,997.	3,543,525.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	8,527,555.	8,679,876.	9,830,422.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,527,555.	8,679,876.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	8,527,555.	8,679,876.	
	31	**Total liabilities and net assets/fund balances**	8,527,555.	8,679,876.	

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	8,527,555.
2	Enter amount from Part I, line 27a	2	193,543.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	3	8,000.
4	Add lines 1, 2, and 3	4	8,729,098.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3	5	49,222.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,679,876.

Form 990-PF (2010) T/W L.P. SCHENCK CHARITABLE
C/O PNC BANK N.A. - TRUSTEE 22-6040581

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED GAIN/LOSS REPORT	P		
b	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
c	SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	P		
d	PROCEEDS DUE ON 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	3,316,308.		2,847,479.	468,829.
b	9,963.			9,963.
c	1,244.			1,244.
d	168.			168.
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				468,829.
b				9,963.
c				1,244.
d				168.
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 } 2 480,204.

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	491,576.	9,195,268.	.053460
2008	522,052.	8,570,027.	.060916
2007	551,780.	10,669,103.	.051718
2006	537,350.	10,668,048.	.050370
2005	502,805.	10,081,404.	.049875

2	Total of line 1, column (d)	2	.266339
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	.053268
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,955,110.
5	Multiply line 4 by line 3	5	530,289.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,735.
7	Add lines 5 and 6	7	537,024.
8	Enter qualifying distributions from Part XII, line 4	8	468,004.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	13,471.
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	13,471.
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	13,471.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	9,500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	18,100.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,629.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 4,629. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, N. A. - TAX DEPARTMENT Telephone no. ▶ (215) 585-5597

Located at ▶ 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ▶ 19103-7240

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
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?	16		X
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 ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK, N. A. 265 MILLBURN AVENUE MILLBURN, NJ 07041	TRUSTEE 0.00	86,816.	0.	0.
MARGUERITE LOGAN C/O PNC BANK, N. A. - 265 MILLBURN AV MILLBURN, NJ 07041	TRUSTEE 1.00	0.	0.	0.
SUSAN MADDEN C/O PNC BANK, N. A. - 265 MILLBURN AV MILLBURN, NJ 07041	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	10,106,711.
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	10,106,711.
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	10,106,711.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	151,601.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4			5	9,955,110.
6	**Minimum investment return**. Enter 5% of line 5			6	497,756.

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	497,756.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,471.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	13,471.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	484,285.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	484,285.
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	484,285.

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	468,004.
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	468,004.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	468,004.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				484,285.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			223,055.	
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: ▶ $ 468,004.				
a Applied to 2009, but not more than line 2a			223,055.	
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				244,949.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				239,336.
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				

Form 990-PF (2010) T/W L.P. SCHENCK CHARITABLE
C/O PNC BANK N.A. - TRUSTEE 22-6040581

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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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:

SEE STATEMENT 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			▶ 3a	446,300.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	258,463.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	480,204.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		738,667.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 738,667.

(See worksheet in line 13 instructions to verify calculations)

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

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

T/W L.P. SCHENCK CHARITABLE
C/O PNC BANK N.A. - TRUSTEE
22-6040581

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

2-22-2012

Signature of officer or trustee Date Title

John C. Reilly Assistant Vice President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶

Phone no.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST ON NOTES	<13,310.>	0.	<13,310.>
DOMESTIC DIVIDENDS	133,647.	0.	133,647.
DOMESTIC DIVIDENDS	60,549.	0.	60,549.
DOMESTIC INTEREST	14,622.	0.	14,622.
FOREIGN DIVIDENDS	3,225.	0.	3,225.
FOREIGN DIVIDENDS	180.	0.	180.
FOREIGN INTEREST	30,300.	0.	30,300.
U. S. BOND AND NOTE INTEREST	29,250.	0.	29,250.
TOTAL TO FM 990-PF, PART I, LN 4	258,463.	0.	258,463.

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	27.	27.		0.
FEDERAL EXCISE TAX FORM 990-PF 8/31/2010	3,381.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 8/31/2011	2,150.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 8/31/2011	2,150.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 8/31/2011	2,150.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 8/31/2011	2,150.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,008.	27.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 3

DESCRIPTION	AMOUNT
ADJUSTMENT BOOK CARRYING VALUE VS. TAX COST	49,222.
TOTAL TO FORM 990-PF, PART III, LINE 5	49,222.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT BONDS & NOTES	X		405,000.	411,624.
TOTAL U.S. GOVERNMENT OBLIGATIONS			405,000.	411,624.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			405,000.	411,624.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	3,944,790.	4,927,300.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,944,790.	4,927,300.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	941,089.	947,973.
TOTAL TO FORM 990-PF, PART II, LINE 10C	941,089.	947,973.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	403,353.	403,353.
MUTUAL FUNDS - FIXED	COST	1,800,105.	1,908,045.
MUTUAL FUNDS - EQUITY	COST	1,185,538.	1,232,127.
ROUNDING ADJUSTMENT	COST	1.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,388,997.	3,543,525.

S U M M A R Y O F I N V E S T M E N T S

AS OF 08/31/11

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	235,583.50	235,583.50	235,583.50	2.438	127.22	.054
FIXED INCOME						
BONDS	1,346,089.00	1,346,089.00	1,359,597.00	14.071	61,600.00	4.531
MUTUAL FUNDS - FIXED	1,648,936.85	1,648,936.85	1,748,316.24	18.094	67,747.03	3.875
TOTAL FIXED INCOME	2,995,025.85	2,995,025.85	3,107,913.24	32.165	129,347.03	4.162
EQUITIES						
COMMON STOCK	3,944,790.48	3,731,979.51	4,927,299.98	50.994	102,933.08	2.089
MUTUAL FUNDS - EQUITY	1,336,592.40	1,336,592.40	1,391,716.86	14.403	47,855.15	3.439
TOTAL EQUITIES	5,281,382.88	5,068,571.91	6,319,016.84	65.397	150,788.23	2.386
TOTAL PRINCIPAL ASSETS	8,511,992.23	8,299,181.26	9,662,513.58	100.000	280,262.48	2.901
CASH EQUIVALENTS	167,769.50	167,769.50	167,769.50	99.917	90.60	.054
EQUITIES						
MUTUAL FUNDS - EQUITY	114.01	114.01	138.69	.083		
ACCOUNT TOTAL	8,679,875.74	8,467,064.77	9,830,421.77		280,353.08	2.852

PNC

STATEMENT OF INVESTMENTS

AS OF 08/31/11

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
167,769.500	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-43-201-2007410	167,769.50	167,769.50	167,769.50	1.707	90.60	0.054	1.000
192,640.050	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-43-201-2007410	192,640.05	192,640.05	192,640.05	1.960	104.03	0.054	1.000
42,943.450	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-43-880-2007410	42,943.45	42,943.45	42,943.45	0.437	23.19	0.054	1.000
	TOTAL CASH EQUIVALENTS	403,353.00	403,353.00	403,353.00	4.104	217.82	0.054	
	U.S. GOVERNMENT BONDS & NOTES							
400,000.000	USA TREASURY NOTES 04.500% DUE 04/30/2012 ACCOUNT 42-43-201-2007410	405,000.00	405,000.00	411,624.00	4.187	18,000.00	4.373	102.906
	TOTAL U.S. GOVERNMENT BONDS & NOTES	405,000.00	405,000.00	411,624.00	4.187	18,000.00	4.373	
	CORPORATE BONDS							
100,000.000	BANK OF AMERICA CORP SR NT 04.875% DUE 01/15/2013 ACCOUNT 42-43-201-2007410	105,668.00	105,668.00	102,281.00	1.040	4,875.00	4.766	102.281

PNC

STATEMENT OF INVESTMENTS

AS OF 08/31/11

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100,000.000	GENERAL ELEC CAP CORP SR NOTES 01.875% DUE 09/16/2013 ACCOUNT 42-43-201-2007410	100,470.00	100,470.00	101,140.00	1.029	1,875.00	1.854	101.140
200,000.000	DEAN WITTER DISCOVER CO DEB 06.750% DUE 10/15/2013 ACCOUNT 42-43-201-2007410	201,490.00	201,490.00	212,490.00	2.162	13,500.00	6.353	106.245
200,000.000	ALTRIA GROUP INC SR UNSECURED 08.500% DUE 11/10/2013 ACCOUNT 42-43-201-2007410	233,642.00	233,642.00	229,630.00	2.336	17,000.00	7.403	114.815
200,000.000	JP MORGAN CHASE & CO NTS SER MTN 02.050% DUE 01/24/2014 ACCOUNT 42-43-201-2007410	200,482.00	200,482.00	201,980.00	2.055	4,100.00	2.030	100.990
100,000.000	GENERAL ELEC CAP CORP SR UNSEC 02.250% DUE 11/09/2015 ACCOUNT 42-43-201-2007410	99,337.00	99,337.00	100,452.00	1.022	2,250.00	2.240	100.452
	TOTAL CORPORATE BONDS	941,089.00	941,089.00	947,973.00	9.644	43,600.00	4.599	
COMMON STOCK								
390.000	APACHE CORPORATION	34,173.08	34,106.67	40,197.30	0.409	234.00	0.582	103.070
1,910.000	DISNEY WALT CO	80,168.43	80,168.43	65,054.60	0.662	1,146.00	1.762	34.060
1,600.000	VIACOM INC CLASS B WI	37,552.64	37,552.64	77,184.00	0.785	1,600.00	2.073	48.240

PNC

STATEMENT OF INVESTMENTS

AS OF 08/31/11

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
950.000	BAKER HUGHES INC	65,979.02	65,979.02	58,054.50	0.591	570.00	0.982	61.110
780.000	TIFFANY & CO NEW	45,574.78	45,574.78	56,128.80	0.571	904.80	1.612	71.960
680.000	PPG INDUSTRIES INC	43,242.77	43,242.77	52,081.20	0.530	1,550.40	2.977	76.590
1,640.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ACCOUNT 42-43-880-2007410	76,975.91	76,342.85	85,575.20	0.871	1,476.00	1.725	52.180
1,840.000	AT&T INC ACCOUNT 42-43-880-2007410	60,861.97	47,932.00	52,403.20	0.533	3,238.40	6.180	28.480
1,016.000	ALLERGAN INC ACCOUNT 42-43-880-2007410	42,836.29	42,130.47	83,118.96	0.846	203.20	0.244	81.810
1,297.000	AMERICAN EXPRESS CO ACCOUNT 42-43-880-2007410	56,486.92	56,486.92	64,473.87	0.656	933.84	1.448	49.710
2,101.000	AMERISOURCEBERGEN CORP ACCOUNT 42-43-880-2007410	59,616.66	59,603.70	83,157.58	0.846	1,092.52	1.314	39.580
1,406.000	AMERIPRISE FINANCIAL INC ACCOUNT 42-43-880-2007410	57,659.56	56,311.32	64,254.20	0.654	1,574.72	2.451	45.700
591.000	APPLE INC ACCOUNT 42-43-880-2007410	47,276.68	43,639.44	227,434.53	2.314	0.00	0.000	384.830
3,750.000	BANK OF AMERICA CORP ACCOUNT 42-43-880-2007410	61,955.18	61,741.59	30,637.50	0.312	150.00	0.490	8.170
840.000	BORG WARNER INC. ACCOUNT 42-43-880-2007410	64,339.97	64,339.97	59,967.60	0.610	403.20	0.672	71.390

PNC

STATEMENT OF INVESTMENTS

AS OF 08/31/11

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,533.000	CAPITAL ONE FINANCIAL CORP ACCOUNT 42-43-880-2007410	66,159.42	65,682.79	70,594.65	0.718	306.60	0.434	46.050
1,329.000	CELANESE CORP-SERIES A ACCOUNT 42-43-880-2007410	28,699.57	27,110.28	62,476.29	0.636	318.96	0.511	47.010
1,620.000	CHEVRON CORPORATION ACCOUNT 42-43-880-2007410	120,253.59	119,323.35	160,120.80	1.629	5,248.80	3.278	98.840
1,163.000	CHUBB CORP ACCOUNT 42-43-880-2007410	46,853.83	45,021.76	71,978.07	0.732	1,814.28	2.521	61.890
1,645.000	CITIGROUP INC ACCOUNT 42-43-880-2007410	69,989.84	69,952.72	51,077.25	0.520	65.80	0.129	31.050
1,060.000	COCA COLA CO ACCOUNT 42-43-880-2007410	60,618.19	60,618.19	74,677.00	0.760	1,992.80	2.669	70.450
551.000	CUMMINS INC ACCOUNT 42-43-880-2007410	29,060.48	28,804.89	51,198.92	0.521	881.60	1.722	92.920
1,213.000	DOLLAR TREE INC ACCOUNT 42-43-880-2007410	33,443.21	33,443.21	86,644.59	0.881	0.00	0.000	71.430
1,270.000	DOVER CORP ACCOUNT 42-43-880-2007410	63,083.74	62,539.33	73,050.40	0.743	1,600.20	2.191	57.520
1,360.000	DUPONT E I DE NEMOURS & CO ACCOUNT 42-43-880-2007410	59,820.75	59,820.75	65,647.20	0.668	2,230.40	3.398	48.270
3,287.000	EMC CORP ACCOUNT 42-43-880-2007410	56,097.88	56,084.23	74,253.33	0.755	0.00	0.000	22.590
1,110.000	EQT CORPORATION ACCOUNT 42-43-880-2007410	65,607.90	65,607.90	66,400.20	0.675	976.80	1.471	59.820

PNC

STATEMENT OF INVESTMENTS

AS OF 08/31/11

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,340.000	EATON CORP ACCOUNT 42-43-880-2007410	67,572.58	67,572.58	57,553.00	0.585	1,822.40	3.166	42.950
1,660.000	EBAY INC ACCOUNT 42-43-880-2007410	57,122.09	57,122.09	51,244.20	0.521	0.00	0.000	30.870
920.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 42-43-880-2007410	41,657.16	41,646.69	56,285.60	0.573	2,088.40	3.710	61.180
2,295.000	EXXON MOBIL CORP ACCOUNT 42-43-880-2007410	100,996.40	62,614.05	169,875.90	1.728	4,314.60	2.540	74.020
3,863.000	GENERAL ELECTRIC CO ACCOUNT 42-43-880-2007410	65,446.02	64,887.82	63,005.53	0.641	2,626.84	4.169	16.310
187.000	GOOGLE INC-CL A ACCOUNT 42-43-880-2007410	59,640.49	59,439.80	101,159.52	1.029	0.00	0.000	540.960
1,530.000	THE HERSHEY COMPANY ACCOUNT 42-43-880-2007410	73,428.16	73,115.14	89,734.50	0.913	2,111.40	2.353	58.650
3,383.000	INTEL CORP ACCOUNT 42-43-880-2007410	74,119.63	66,476.27	68,099.79	0.693	2,841.72	4.173	20.130
661.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 42-43-880-2007410	60,809.68	58,566.20	113,632.51	1.156	1,983.00	1.745	171.910
2,939.000	JPMORGAN CHASE & CO ACCOUNT 42-43-880-2007410	67,848.33	53,705.28	110,388.84	1.123	2,939.00	2.662	37.560
1,912.000	JOHNSON & JOHNSON ACCOUNT 42-43-880-2007410	89,792.80	67,195.03	125,809.60	1.280	4,359.36	3.465	65.800

PNC

STATEMENT OF INVESTMENTS

AS OF 08/31/11

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
650.000	JOY GLOBAL INC ACCOUNT 42-43-880-2007410	62,369.64	62,369.64	54,242.50	0.552	455.00	0.839	83.450
1,340.000	KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046 ACCOUNT 42-43-880-2007410	45,276.19	45,276.19	46,926.80	0.477	1,554.40	3.312	35.020
810.000	LAUDER ESTEE COS INC CL A ACCOUNT 42-43-880-2007410	77,154.61	77,154.61	79,104.60	0.805	850.50	1.075	97.660
1,430.000	LIMITED BRANDS INC ACCOUNT 42-43-880-2007410	35,751.86	35,751.86	53,968.20	0.549	1,144.00	2.120	37.740
2,910.000	MACY'S INC ACCOUNT 42-43-880-2007410	81,991.87	81,991.87	75,514.50	0.768	1,164.00	1.541	25.950
2,790.000	MATTEL INC ACCOUNT 42-43-880-2007410	60,412.15	60,412.15	74,967.30	0.763	2,566.80	3.424	26.870
790.000	MCDONALD'S CORP ACCOUNT 42-43-880-2007410	67,003.22	67,003.22	71,423.90	0.727	2,212.00	3.097	90.410
1,101.000	MERCK & CO INC ACCOUNT 42-43-880-2007410	41,297.74	41,297.74	36,437.60	0.371	1,849.68	5.076	33.095
4,283.000	MICROSOFT CORP ACCOUNT 42-43-880-2007410	120,417.23	102,089.57	113,927.80	1.159	3,426.40	3.008	26.600
1,330.000	MOODY'S CORP ACCOUNT 42-43-880-2007410	52,399.74	52,399.74	41,003.90	0.417	851.20	2.076	30.830
1,110.000	NATIONAL OILWELL VARCO INC ACCOUNT 42-43-880-2007410	46,767.44	46,301.76	73,393.20	0.747	532.80	0.726	66.120

PNC

S T A T E M E N T   O F   I N V E S T M E N T S

AS OF 08/31/11

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK   CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,620.000	NORTHEAST UTILITIES ACCOUNT 42-43-880-2007410	52,362.11	52,362.11	56,214.00	0.572	1,782.00	3.170	34.700
980.000	OGE ENERGY CORP ACCOUNT 42-43-880-2007410	44,960.93	44,960.93	49,049.00	0.499	1,538.60	3.137	50.050
3,439.000	ORACLE CORP ACCOUNT 42-43-880-2007410	50,915.47	36,317.82	96,532.73	0.982	825.36	0.855	28.070
4,651.000	PFIZER INC ACCOUNT 42-43-880-2007410	71,795.95	65,953.76	88,275.98	0.898	4,092.88	4.636	18.980
1,565.000	PROCTER & GAMBLE CO ACCOUNT 42-43-880-2007410	73,477.35	26,764.36	99,659.20	1.014	3,286.50	3.298	63.680
1,620.000	QUALCOMM INC ACCOUNT 42-43-880-2007410	86,894.38	86,894.38	83,365.20	0.848	1,393.20	1.671	51.460
510.000	SHIRE PLC SPONSORED ADR ACCOUNT 42-43-880-2007410	34,707.07	34,021.26	49,521.00	0.504	204.00	0.412	97.100
954.000	JM SMUCKER CO/THE-NEW COM WI ACCOUNT 42-43-880-2007410	59,577.48	59,573.18	68,773.86	0.700	1,831.68	2.663	72.090
820.000	UNION PACIFIC CORP ACCOUNT 42-43-880-2007410	61,009.12	60,813.67	75,579.40	0.769	1,968.00	2.604	92.170
972.000	UNITED TECHNOLOGIES CORP ACCOUNT 42-43-880-2007410	51,933.85	50,578.62	72,171.00	0.734	1,866.24	2.586	74.250
1,880.000	UNITEDHEALTH GROUP INC ACCOUNT 42-43-880-2007410	52,046.86	52,046.86	89,337.60	0.909	1,222.00	1.368	47.520

STATEMENT OF INVESTMENTS

AS OF 08/31/11

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,480.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 42-43-880-2007410	67,785.34	67,785.34	65,323.20	0.665	3,578.64	5.478	26.340
1,370.000	WAL-MART STORES INC ACCOUNT 42-43-880-2007410	61,218.54	48,213.10	72,870.30	0.741	2,000.20	2.745	53.190
2,892.000	WELLS FARGO & COMPANY ACCOUNT 42-43-880-2007410	79,587.27	79,453.93	75,481.20	0.768	1,388.16	1.839	26.100
990.000	WHOLE FOODS MKT INC ACCOUNT 42-43-880-2007410	63,166.45	63,166.45	65,379.60	0.665	554.40	0.848	66.040
2,662.000	WISCONSIN ENERGY CORP ACCOUNT 42-43-880-2007410	49,689.02	49,522.47	84,225.68	0.857	3,194.40	3.793	31.640
	TOTAL COMMON STOCK	3,944,790.48	3,731,979.51	4,927,299.98	50.130	102,933.08	2.089	
MUTUAL FUNDS - FIXED								
115,074.798	BLACKROCK TOTAL RETURN PORTFOLIO II INSTL FUND 332 INSTITUTIONAL CLASS ACCOUNT 42-43-201-2007410	1,000,000.00	1,000,000.00	1,084,004.60	11.027	42,922.90	3.960	9.420
36,086.210	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 42-43-201-2007410	350,000.00	350,000.00	341,014.68	3.469	11,294.98	3.312	9.450
2,828.000	ISHARES BARCLAYS TR U S TIP ETF ACCOUNT 42-43-201-2007410	298,936.85	298,936.85	323,296.96	3.289	13,529.15	4.185	114.320

STATEMENT OF INVESTMENTS

AS OF 08/31/11

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
17,343.001	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921 ACCOUNT 42-43-201-2007410	151,168.40	151,168.40	159,729.04	1.625	34,408.51	21.542	9.210
	TOTAL MUTUAL FUNDS - FIXED	1,800,105.25	1,800,105.25	1,908,045.28	19.410	102,155.54	5.354	
	MUTUAL FUNDS - EQUITY							
8,192.245	BLACKROCK FUNDS MID CAP VALUE OPPS INSTITUTIONAL CLASS FUND 409 ACCOUNT 42-43-201-2007410	150,000.00	150,000.00	135,991.27	1.383	868.38	0.639	16.600
7,338.732	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 42-43-201-2007410	250,000.00	250,000.00	237,995.08	2.421	5,570.10	2.340	32.430
2,665.245	HARBOR INTERNATIONAL FUND CLASS INS ACCOUNT 42-43-201-2007410	150,000.00	150,000.00	152,531.97	1.552	3,507.46	2.299	57.230
1,194.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF ACCOUNT 42-43-201-2007410	50,052.48	50,052.48	51,043.50	0.519	964.75	1.890	42.750
969.000	ISHARES S&P LATIN AMER 40 INDEX FUND ETF ACCOUNT 42-43-201-2007410	50,412.03	50,412.03	45,620.52	0.464	1,360.48	2.982	47.080
6,457.167	LKCM S/C EQ INSTITUTIONAL IN ACCOUNT 42-43-201-2007410	150,000.00	150,000.00	143,607.39	1.461	0.00	0.000	22.240

STATEMENT OF INVESTMENTS

AS OF 08/31/11

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,129.471	RS EMERGING MARKETS FUND CLASS A ACCOUNT 42-43-201-2007410	50,000.00	50,000.00	49,936.09	0.508	1,175.47	2.354	23.450
2.437	T ROWE PRICE MID CAP GROWTH INC FD #64 (INCOME INVESTMENT) ACCOUNT 42-43-201-2007410	114.01	114.01	138.69	0.001	0.00	0.000	56.910
4,556.511	T ROWE PRICE MID CAP GROWTH INC FD #64 ACCOUNT 42-43-201-2007410	209,959.49	209,959.49	259,311.04	2.638	0.00	0.000	56.910
14,952.153	ROYCE OPPORTUNITY FUND INVESTMENT CLASS FD # 249 ACCOUNT 42-43-201-2007410	125,000.00	125,000.00	155,950.96	1.586	0.00	0.000	10.430
	TOTAL MUTUAL FUNDS - EQUITY	1,185,538.01	1,185,538.01	1,232,126.51	12.533	13,446.64	1.091	
TOTAL INVESTMENTS		8,679,875.74	8,467,064.77	9,830,421.77	100.000	280,353.08	2.852	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		8,679,875.74	8,467,064.77	9,830,421.77				
INCOME CASH				0.00				

PNC

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CLAUDIA LATORRE - VICE-PRESIDENT
C/O PNC BANK, N. A. - 265 MILLBURN AVENUE
MILLBURN, NJ 07041

TELEPHONE NUMBER

(973) 218-2102

FORM AND CONTENT OF APPLICATIONS

IN WRITING - A LETTER OF SPECIFIC REQUEST, TAX IDENIFICATION NUMBER AND PREVIOUS YEAR'S ANNUAL REPORT

ANY SUBMISSION DEADLINES

AUGUST 1, OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS OR LIMITATIONS ON AWARDS. ALL BENEFICIARIES MUST BE ORGANIZATIONS OPERATING EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC AND EDUCATIONAL PURPOSES.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADLER APHASIA CENTER 60 WEST HUNTER AVENUE MAYWOOD, NJ 07607	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,500.
ALL SAINTS COMMUNITY SERVICE & DEVELOPMENT CORP. 601-603 JACKSON STREET HOBOKEN, NJ 07030	GENERAL USE OF THE ORGANIZATION	RELIGIOUS CHARITY	3,500.
ALL SEASONS CHAMBER PLAYERS, INC. 115 ORCHARD ROAD DEMAREST, NJ 07627	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
ARC OF NEW JERSEY, INC. ESSEX COUNTY 123 NAYLON AVENUE LIVINGSTON, NJ 07039	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
ART CENTER OF NORTHERN NEW JERSEY 250 CENTER STREET NEW MILFORD, NJ 07646	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
BERGEN COMMUNITY BLOOD SERVICES FOUNDATION 800 KINDERKAMACK ROAD - SUITE 300 ORADELL, NJ 07649-1546	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
BERGEN FAMILY CENTER 10 BANTA PLACE HACKENSACK, NJ 07601	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	65,000.
BESTWORK INDUSTRIES 801 E. CLEMENTS BRIDGE ROAD RUNNEMEDE, NJ 08078	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.

BOYS & GIRLS CLUB OF UNION, INC. 1050 JEANETTE AVENUE UNION, NJ 07083	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
CENTER FOR FOOD ACTION 192A WEST DEMAREST AVENUE ENGLEWOOD, NJ 07631	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
CENTER FOR MODERN DANCE EDUCATION, INC. 84 EUCLID AVE. HACKENSACK, NJ 07601	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
CHILDREN ON THE GREEN, INC. 50 PARK PLACE MORRISTOWN, NJ 07960	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
CHILDREN'S AID & FAMILY SERVICES, INC. 200 ROBIN ROAD PARAMUS, NJ 07652	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	7,000.
CHILDREN'S DAY NURSERY & FAMILY CENTER 104 JEFFERSON ST. PASSIAC, NJ 07055	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	8,000.
CHRISTIAN HEALTH CARE CENTER FOUNDATION 301 SICOMAC AVE. WYCKOFF, NJ 07481	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,500.
COMMUNITY FOOD BANK OF NEW JERSEY, INC. 31 EVANS TERMINAL ROAD HILLSIDE, NJ 07205	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
COMMUNITY HOPE, INC. 199 POMEROY ROAD PARSIPPANY, NJ 07054	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
CONTACT OF OCEAN COUNTY, INC. 71 HADLEY AVENUE TOMS RIVER, NJ 08753	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.

DIAMETES FOUNDATION INC 112 PROSPECT STREET RIDGEWOOD, NJ 07450	GENERAL USE OF THE LIBRARY	PUBLIC CHARITY	3,000.
DREAMCATCHER REPERTORY THEATRE 5 MEAD STREET SOUTH ORANGE, NJ 07079	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
FAMILY PROMISE OF BERGAN COUNTY 479 MAITLAND AVENUE TEANECK, NJ 07666	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
FLAT ROCK BROOK NATURE ASSOCIATION 433 VAN NOSTRAND ENGLEWOOD, NJ 07631	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	4,000.
GIRL SCOUTS OF NORTHERN NEW JERSEY, INC. 95 NEWARK POMPTON TURNPIKE RIVERDALE, NJ 07457	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
GLEN HIGHLAND FARM, INC. 217 PEGG ROAD MORRIS, NY 13808	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,500.
GOOD SHEPHERD COMMUNITY SERVICES 1576 PALISADE AVENUE FORT LEE, NJ 07024	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
GRASS ROOTS 10 BLEEKER ST. NEWARK, NJ 07102	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	7,500.
HABITAT FOR HUMANITY PO.O. BOX 3311 CAMDEN, NJ 08101	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	9,000.
HAVEN OF HOPE FOR KIDS P. O. BOX 292 HOPE, NJ 07844	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,500.

HOMELESS SOLUTIONS, INC. 540 WEST HANOVER AVE. - SUITE 100 MORRISTOWN, NJ 07960	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	4,300.
HUDSON CRADLE, INC. 1805 KENNEDY BLVD. JERSEY CITY, NJ 07305	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
INTERFAITH HOSPITALITY NETWORK OF OCEAN COUNTY 253 CHESTNUT STREET TOMS RIVER, NJ 08753	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
JAZZ BASKETBALL 30 MONMOUTH AVENUE BERLIN, NJ 08009	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,500.
JCC THURNAUER SCHOOL OF MUSIC 411 EAST CLINTON AVENUE TENAFLY, NJ 07670	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,500.
LIFE OPPORTUNITIES UNLIMITED 75 NORTH MAPLE AVE. - SUITE 104 RIDGEWOOD, NJ 07450	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
MARTIN LUTHER KING, JR. SENIOR CENTER, INC. 120 ATLANTIC ST. HACKENSACK, NJ 07601	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
NATIONAL MULIPLE SCEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
NEW JERSEY INTERGENERATIONAL ORCHESTRA P. O. BOX 432 CRANFORD, NJ 07016	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,500.
NEW JERSEY SEEDS, INC. 494 BROAD STREET - SUITE 105 NEWARK, NJ 07102	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,500.

NEW JERSEY YOUTH THEATRE 656 WESTFIELD AVENUE WESTFIELD, NJ 07090	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
NORTH JERSEY FRIENDSHIP HOUSE 125 ATLANTIC STREET HACKENSACK, NJ 07601	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	19,000.
OASIS - THE OASIS HAVEN FOR WOMEN & CHILDREN, INC. 320 MAIN STREET PATERSON, NJ 07505	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	8,000.
PLANNED PARENTHOOD OF GREATER NORTHERN NJ 196 SPEEDWELL AVE. MORRISTOWN, NJ 07960	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	4,000.
PREVENT BLINDNESS 101 WHITNEY AVE, SUITES 300 & 301 NEW HAVEN, CT 06762	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
PRO ARTE CHORALE 400 PARAMUS ROAD PARAMUS, NJ 07652	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
PROJECT PAUL, INC. 211 CARR AVENUE KEANSBURG, NJ 07734	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
PROJECT PLUS BERGEN COUNTY AREA 355 MAIN STREET HACKENSACK, NJ 07601	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
PUSHCART PLAYERS, INC. 197 BLOOMFIELD AVE. VERONA, NJ 07044	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,500.
RIDGEWOOD YMCA 55 N. BROAD STREET RIDGEWOOD, NJ 07450	FOR THE LIVING WELL PROGRAM	PUBLIC CHARITY	6,500.

SAGE ELDER CARE, INC. 290 BROAD STREET SUMMIT, NJ 07901	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,500.
SHELTER OUR SISTERS, INC. 405 STATE STREET HACKENSACK, NJ 07601	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
SOUTHEAST SENIOR CENTER FOR INDEPENDENT LIVING, INC. 222 GRAND AVE. ENGLEWOOD, NJ 07631	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	9,000.
SPECTRUM FOR LIVING 210 RIVERVALE ROAD - SUITE 3 RIVER VALE, NJ 07675	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
ST. CECILIA CHURCH 55 DEMAREST ENGLEWOOD, NJ 07631	GENERAL USE OF THE ORGANIZATION	RELIGIOUS	8,000.
ST. JOSEPH'S HOME FOR THE ELDERLY 140 SHEPARD LANE TOTOWA, NJ 07512	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,500.
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION 451 VAN HOUTEN ST. PATERSON, NJ 07501	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	9,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVE. NEW PROVIDENCE, NJ 07974	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	3,000.
THE CHAPLAINCY COMMITTEE 350 ENGLE STREET ENGLEWOOD, NJ 07631	USE OF THE CHAPLAINCY COMITTEE	PUBLIC CHARITY	8,500.
THE KENNEDY DANCERS INC. 79 CENTRAL AVENUE JERSEY CITY, NJ 07306	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.

THE PHOENIX CENTER, INC. 16 MONSIGNOR OWENS PLACE NUTLEY, NJ 07110	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	4,000.
TRENTON COMMUNITY MUSIC SCHOOL, INC. P.O BOX 5206 TRENTON, NJ 08638	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	3,000.
UNITED CEREBRAL PALSY OF HUDSON COUNTY, INC. 721 BROADWAY BAYONNE, NJ 07002	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	3,000.
VALLEY HOME CARE, INC. 15 ESSEX ROAD PARAMUS, NJ 07652	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,500.
VANTAGE HEALTH SYSTEM 2 PARK AVE. DRUMONT, NJ 07628	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	41,000.
VISITING HOMEMAKER HOME HEALTH AIDE SERVICE BERGEN COUNTY 298 UNION ST HACKENSACK, NJ 07601-4303	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
VOLUNTEER CENTER OF BERGEN COUNTY 64 PASSAIC ST HACKENSACK, NJ 07601	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	33,000.
WEST BERGEN MENTAL HEALTHCARE, INC. 120 CHESTNUT ST. RIDGEWOOD, NJ 07450	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	6,000.
WEST SIDE INFANT & TEEN PARENT PROGRAM 192 DEMAREST AVENUE ENGLEWOOD, NJ 07631	WEST SIDE INFANT AND TEEN PARENT PROGRAM	PUBLIC CHARITY	5,000.
WESTFIELD SYMPHONY ORCHESTRA 224 EAST BROAD STREET WESTFIELD, NJ 07090-5102	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.

YCS - YOUTH CONSOLUTATION SERVICE 235 MAIN STREET, 3RD FLOOR HACKENSACK, NJ 07601	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	6,000.
YWCA OF BERGEN COUNTY 2 UNIVERSITY PLAZA - SUITE 208 HACKENSACK, NJ 07601	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	22,000.
ZOE'S PLACE 519 SAGAMORE AVENUE TEANECK, NJ 07666	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			446,300.

```
REPORT:   TMS-TX-23
BANK    42 PNC BANK (42)                              GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION  43 NORTH JERSEY                           ACCOUNT 2007410 LILLIAN P SCHENCK                                 PAGE:          1
OFFICE 201 PERSONAL                                   FROM: 09/01/10 TO: 08/31/11                                 RUN DATE:    01/05/12

                                                                                 G A I N / L O S S   I N F O R M A T I O N
 TAX  ----------------- DATES ------------------                                                          FEDERAL          STATE
CODE  OR-OFF SERIAL   SEQ LOT#  ACQUIRED    TRADE            UNITS        PROCEEDS        TAX COST           G/L             G/L

   ASSET G24140108 COOPER INDUSTRIES PLC
                   SEDOL B40K911 ISIN IE00B40K9117
 830     880  41090-00001 00000 10/05/10 01/14/11          140.000        8,521.65        6,968.50       1,553.15 S      1,553.15 L
 830     880  41306-00001 00000 10/05/10 08/19/11          300.000       12,656.01       14,932.50       2,276.49-S      2,276.49-L
 830     880  41306-00001 00000 12/17/09 08/19/11          520.000       21,937.08       21,847.23          89.85 L         89.85 L
 830     880  41307-00001 00000 12/17/09 08/22/11          650.000       27,192.94       27,309.03         116.09-L        116.09-L
                                                     -------------     -----------     -----------     -----------     -----------
                        TOTAL-SHORT                      1,610.000       70,307.68       71,057.26         723.34-            .00
                        TOTAL-LONG                                                                          26.24-         749.58-

   ASSET G2554F105 COVIDIEN PLC
                   EXCH 03/18/11
                   SEE G2554F113
 830     880  41090-00002 00000 01/26/10 01/14/11          160.000        7,595.07        8,142.91         547.84-S        547.84-L
                                                     -------------     -----------     -----------     -----------     -----------
                        TOTAL-SHORT                        160.000        7,595.07        8,142.91         547.84-            .00
                        TOTAL-LONG                                                                            .00         547.84-

   ASSET N22717107 CORE LABORATORIES N V
 830     880  41090-00003 00000 06/09/10 01/14/11           50.000        4,504.92        3,491.79       1,013.13 S      1,013.13 L
 830     880  41174-00001 00000 06/09/10 04/11/11           50.000        4,886.87        3,491.79       1,395.08 S      1,395.08 L
 830     880  41174-00001 00000 06/08/10 04/11/11           90.000        8,796.36        6,081.87       2,714.49 S      2,714.49 L
 830     880  41175-00001 00000 06/08/10 04/12/11          430.000       40,479.85       29,057.81      11,422.04 S     11,422.04 L
                                                     -------------     -----------     -----------     -----------     -----------
                        TOTAL-SHORT                        620.000       58,668.00       42,123.26      16,544.74             .00
                        TOTAL-LONG                                                                            .00      16,544.74

   ASSET 00206R102 AT&T INC
 830     880  41090-00004 00000 09/18/06 01/14/11          220.000        6,245.69        6,952.00         706.31-L        706.31-L
 830     880  41144-00001 00000 09/18/06 03/10/11          170.000        4,869.49        5,372.00         502.51-L        502.51-L
 830     880  41144-00001 00000 05/04/06 03/10/11          260.000        7,447.45        6,773.00         674.45 L        674.45 L
                                                     -------------     -----------     -----------     -----------     -----------
                        TOTAL-LONG                         650.000       18,562.63       19,097.00         534.37-         534.37-

   ASSET 00817YAD0 AETNA INC
                   NTS
                   05.750% DUE 06/15/2011
 829     000  41236-00002 00000 11/09/10 06/15/11      100,000.000      100,000.00      103,236.00       3,236.00-S      3,236.00-L
```

```
REPORT:   TMS-TX-23
BANK    42 PNC BANK (42)                         GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION  43 NORTH JERSEY                       ACCOUNT 2007410 LILLIAN P SCHENCK                                   PAGE:         2
OFFICE 201 PERSONAL                              FROM: 09/01/10 TO: 08/31/11                                   RUN DATE:    01/05/12

                                                                                  G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                          FEDERAL          STATE
CODE  OR-OFF SERIAL   SEQ LOT# ACQUIRED    TRADE             UNITS       PROCEEDS       TAX COST           G/L             G/L
   ASSET 00817YADO  (CONT'D)
                                                      ------------   -----------    -----------    -----------    -----------
                         TOTAL-SHORT                  100,000.000    100,000.00     103,236.00      3,236.00-           .00
                         TOTAL-LONG                                                                       .00      3,236.00-

   ASSET 018490102 ALLERGAN INC
 830     880  41090-00005 00000 10/14/05 01/14/11         100.000      7,093.88       4,362.00      2,731.88 L     2,731.88 L
                                                      ------------   -----------    -----------    -----------    -----------
                         TOTAL-LONG                       100.000      7,093.88       4,362.00      2,731.88       2,731.88

   ASSET 023135106 AMAZON COM INC
 830     880  41090-00006 00000 02/24/10 01/14/11          30.000      5,634.20       3,572.91      2,061.29 S     2,061.29 L
 830     880  41144-00002 00000 02/24/10 03/10/11         370.000     61,832.10      44,065.89     17,766.21 L    17,766.21 L
                                                      ------------   -----------    -----------    -----------    -----------
                         TOTAL-SHORT                      400.000     67,466.30      47,638.80      2,061.29            .00
                         TOTAL-LONG                                                                17,766.21      19,827.50

   ASSET 025537101 AMERICAN ELECTRIC POWER INC
 830     880  41090-00007 00000 12/03/09 01/14/11         559.000     19,772.67      19,133.45        639.22 L       639.22 L
 830     880  41090-00007 00000 12/01/09 01/14/11       1,140.000     40,323.51      37,615.78      2,707.73 L     2,707.73 L
                                                      ------------   -----------    -----------    -----------    -----------
                         TOTAL-LONG                     1,699.000     60,096.18      56,749.23      3,346.95       3,346.95

   ASSET 025816109 AMERICAN EXPRESS CO
 830     880  41090-00008 00000 11/18/09 01/14/11          90.000      4,159.72       3,731.56        428.16 L       428.16 L
                                                      ------------   -----------    -----------    -----------    -----------
                         TOTAL-LONG                        90.000      4,159.72       3,731.56        428.16         428.16

   ASSET 03073E105 AMERISOURCEBERGEN CORP
 830     880  41090-00009 00000 02/02/10 01/14/11         200.000      7,073.88       5,688.04      1,385.84 S     1,385.84 L
                                                      ------------   -----------    -----------    -----------    -----------
                         TOTAL-SHORT                      200.000      7,073.88       5,688.04      1,385.84            .00
                         TOTAL-LONG                                                                      .00       1,385.84

   ASSET 03076C106 AMERIPRISE FINANCIAL INC
 830     880  41090-00010 00000 11/23/10 01/14/11         130.000      7,889.56       6,679.49      1,210.07 S     1,210.07 L
                                                      ------------   -----------    -----------    -----------    -----------
                         TOTAL-SHORT                      130.000      7,889.56       6,679.49      1,210.07            .00
                         TOTAL-LONG                                                                      .00       1,210.07

   ASSET 031162100 AMGEN INC
 830     880  41033-00003 00000 07/31/09 11/23/10         632.000     33,895.80      39,393.76      5,497.96-L     5,497.96-L
```

```
REPORT:   TMS-TX-23
BANK     42 PNC BANK (42)                           GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   43 NORTH JERSEY                          ACCOUNT 2007410 LILLIAN P SCHENCK                                         PAGE:          3
OFFICE 201 PERSONAL                                  FROM: 09/01/10 TO: 08/31/11                                        RUN DATE:    01/05/12
                                                                                G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                              FEDERAL          STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED    TRADE          UNITS       PROCEEDS        TAX COST           G/L              G/L
   ASSET 031162100  (CONT'D)
                                                     ------------   -----------    -----------    -----------    -----------
                      TOTAL-LONG                          632.000      33,895.80      39,393.76      5,497.96-      5,497.96-

   ASSET 037411105 APACHE CORPORATION
 830      880  41033-00004 00000 08/13/09 11/23/10        416.000      43,984.14      36,523.14      7,461.00 L     7,461.00 L
 830      880  41033-00004 00000 08/04/09 11/23/10        144.000      15,225.28      12,593.23      2,632.05 L     2,632.05 L
 830      880  41090-00011 00000 08/04/09 01/14/11         30.000       3,752.03       2,623.59      1,128.44 L     1,128.44 L
                                                     ------------   -----------    -----------    -----------    -----------
                      TOTAL-LONG                          590.000      62,961.45      51,739.96     11,221.49      11,221.49

   ASSET 037833100 APPLE INC
 830      880  41090-00012 00000 03/11/09 01/14/11         11.000       3,823.53       1,025.84      2,797.69 L     2,797.69 L
 830      880  41090-00012 00000 09/18/06 01/14/11         49.000      17,032.11       3,618.16     13,413.95 L    13,413.95 L
 830      880  41292-00002 00000 09/18/06 08/05/11         60.000      22,418.85       4,430.40     17,988.45 L    17,988.45 L
                                                     ------------   -----------    -----------    -----------    -----------
                      TOTAL-LONG                          120.000      43,274.49       9,074.40     34,200.09      34,200.09

   ASSET 060505104 BANK OF AMERICA CORP
 830      880  41090-00013 00000 05/12/10 01/14/11        360.000       5,462.11       6,161.29        699.18-S       699.18-L
                                                     ------------   -----------    -----------    -----------    -----------
                      TOTAL-SHORT                         360.000       5,462.11       6,161.29        699.18-           .00
                      TOTAL-LONG                                                                          .00         699.18-

   ASSET 111320107 BROADCOM CORP
 830      880  41090-00014 00000 02/05/10 01/14/11        140.000       6,602.28       4,075.85      2,526.43 S     2,526.43 L
 830      880  41119-00001 00000 02/05/10 02/15/11        167.000       7,088.76       4,861.90      2,226.86 L     2,226.86 L
 830      880  41119-00001 00000 06/12/09 02/15/11      1,346.000      57,134.58      35,232.08     21,902.50 L    21,902.50 L
                                                     ------------   -----------    -----------    -----------    -----------
                      TOTAL-SHORT                       1,653.000      70,825.62      44,169.83      2,526.43           .00
                      TOTAL-LONG                                                                    24,129.36      26,655.79

   ASSET 14040H105 CAPITAL ONE FINANCIAL CORP
 830      880  41090-00015 00000 05/12/10 01/14/11        150.000       7,238.87       6,950.16        288.71 S       288.71 L
                                                     ------------   -----------    -----------    -----------    -----------
                      TOTAL-SHORT                         150.000       7,238.87       6,950.16        288.71           .00
                      TOTAL-LONG                                                                          .00         288.71

   ASSET 150870103 CELANESE CORP-SERIES A
 830      880  41090-00016 00000 06/08/10 01/14/11        170.000       7,350.67       4,391.87      2,958.80 S     2,958.80 L
 830      880  41292-00003 00000 06/08/10 08/05/11        250.000      10,977.14       6,458.62      4,518.52 L     4,518.52 L
 830      880  41292-00003 00000 05/29/09 08/05/11        160.000       7,025.37       3,263.84      3,761.53 L     3,761.53 L
```

```
REPORT:   TMS-TX-23
BANK    42 PNC BANK (42)                              GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION  43 NORTH JERSEY                             ACCOUNT 2007410 LILLIAN P SCHENCK                                        PAGE:          4
OFFICE 201 PERSONAL                                    FROM: 09/01/10 TO: 08/31/11                                       RUN DATE:    01/05/12

                                                                                          G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                               FEDERAL           STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED    TRADE           UNITS        PROCEEDS        TAX COST          G/L              G/L
   ASSET 150870103  (CONT'D)
                                                      ------------    -----------     -----------     -----------      -----------
                         TOTAL-SHORT                       580.000       25,353.18       14,114.33        2,958.80              .00
                         TOTAL-LONG                                                                       8,280.05        11,238.85

   ASSET 156700106 CENTURYLINK INC
 830     880  41090-00017 00000 05/24/10 01/14/11          130.000        5,752.40        4,408.44        1,343.96 S       1,343.96 L
 830     880  41292-00004 00000 05/24/10 08/05/11        1,390.000       46,975.82       47,136.43          160.61-L         160.61-L
                                                      ------------    -----------     -----------     -----------      -----------
                         TOTAL-SHORT                     1,520.000       52,728.22       51,544.87        1,343.96              .00
                         TOTAL-LONG                                                                         160.61-        1,183.35

   ASSET 166764100 CHEVRON CORPORATION
 830     880  41090-00018 00000 09/27/10 01/14/11          150.000       13,894.26       12,064.83        1,829.43 S       1,829.43 L
                                                      ------------    -----------     -----------     -----------      -----------
                         TOTAL-SHORT                       150.000       13,894.26       12,064.83        1,829.43              .00
                         TOTAL-LONG                                                                            .00         1,829.43

   ASSET 171232101 CHUBB CORP
 830     880  41090-00019 00000 11/23/10 01/14/11          110.000        6,292.99        6,263.64           29.35 S          29.35 L
                                                      ------------    -----------     -----------     -----------      -----------
                         TOTAL-SHORT                       110.000        6,292.99        6,263.64           29.35              .00
                         TOTAL-LONG                                                                            .00            29.35

   ASSET 17275R102 CISCO SYSTEMS INC
 830     880  41090-00020 00000 02/05/10 01/14/11          280.000        5,933.09        6,622.81          689.72-S         689.72-L
 830     880  41119-00002 00000 02/05/10 02/15/11           58.000        1,082.78        1,371.87          289.09-L         289.09-L
 830     880  41119-00002 00000 10/14/05 02/15/11        2,493.000       46,540.67       43,178.76        3,361.91 L       3,361.91 L
 830     880  41119-00002 00000 03/11/09 02/15/11          440.000        8,214.16        6,635.15        1,579.01 L       1,579.01 L
                                                      ------------    -----------     -----------     -----------      -----------
                         TOTAL-SHORT                     3,271.000       61,770.70       57,808.59          689.72-             .00
                         TOTAL-LONG                                                                       4,651.83         3,962.11

   ASSET 172967101 CITIGROUP INC
                     REV SPLIT 05/06/11
                     SEE 172967424
 830     880  41090-00021 00000 05/04/10 01/14/11        1,560.000        7,927.62        6,674.46        1,253.16 S       1,253.16 L
```

```
                                                                                   G A I N / L O S S   I N F O R M A T I O N
 TAX   ------------------ DATES ------------------                                                        FEDERAL          STATE
CODE  OR-OFF SERIAL   SEQ LOT#  ACQUIRED    TRADE            UNITS       PROCEEDS        TAX COST           G/L              G/L
   ASSET 172967101  (CONT'D)
                                                        ------------   -----------    -----------    -----------    -----------
                        TOTAL-SHORT                        1,560.000      7,927.62       6,674.46       1,253.16            .00
                        TOTAL-LONG                                                                           .00       1,253.16

   ASSET 189754104 COACH INC
 830      880  41090-00022 00000 02/24/10 01/14/11           150.000      8,146.36       5,547.48       2,598.88 S     2,598.88 L
 830      880  41172-00001 00000 02/24/10 04/07/11           260.000     13,427.34       9,615.63       3,811.71 L     3,811.71 L
 830      880  41172-00001 00000 07/08/09 04/07/11         1,316.000     67,962.99      31,677.44      36,285.55 L    36,285.55 L
                                                        ------------   -----------    -----------    -----------    -----------
                        TOTAL-SHORT                        1,726.000     89,536.69      46,840.55       2,598.88            .00
                        TOTAL-LONG                                                                     40,097.26      42,696.14

   ASSET 191216100 COCA COLA CO
 830      880  41090-00023 00000 08/13/10 01/14/11            80.000      5,048.71       4,466.58         582.13 S       582.13 L
                                                        ------------   -----------    -----------    -----------    -----------
                        TOTAL-SHORT                           80.000      5,048.71       4,466.58         582.13            .00
                        TOTAL-LONG                                                                           .00         582.13

   ASSET 231021106 CUMMINS INC
 830      880  41090-00024 00000 01/12/10 01/14/11            50.000      5,614.90       2,661.18       2,953.72 L     2,953.72 L
                                                        ------------   -----------    -----------    -----------    -----------
                        TOTAL-LONG                            50.000      5,614.90       2,661.18       2,953.72       2,953.72

   ASSET 244199105 DEERE & CO
 830      880  41090-00025 00000 12/07/10 01/14/11            80.000      7,153.47       6,551.69         601.78 S       601.78 L
 830      880  41272-00001 00000 12/07/10 07/18/11           762.000     60,627.44      62,404.83       1,777.39-S     1,777.39-L
 830      880  41272-00001 00000 12/08/10 07/18/11            38.000      3,023.42       3,094.01          70.59-S        70.59-L
                                                        ------------   -----------    -----------    -----------    -----------
                        TOTAL-SHORT                          880.000     70,804.33      72,050.53       1,246.20-           .00
                        TOTAL-LONG                                                                           .00       1,246.20-

   ASSET 25659T107 DOLBY LABORATORIES INC
                   CLASS A
 830      880  41090-00026 00000 03/13/09 01/14/11           469.000     29,063.77      15,381.70      13,682.07 L    13,682.07 L
 830      880  41091-00001 00000 03/13/09 01/18/11           459.000     27,555.19      15,053.73      12,501.46 L    12,501.46 L
                                                        ------------   -----------    -----------    -----------    -----------
                        TOTAL-LONG                           928.000     56,618.96      30,435.43      26,183.53      26,183.53

   ASSET 256746108 DOLLAR TREE INC
 830      880  41090-00027 00000 03/11/09 01/14/11           120.000      6,032.79       3,308.48       2,724.31 L     2,724.31 L
```

```
REPORT:   TMS-TX-23
BANK     42 PNC BANK (42)                         GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION  43 NORTH JERSEY                        ACCOUNT 2007410 LILLIAN P SCHENCK                                PAGE:         6
OFFICE 201 PERSONAL                                FROM: 09/01/10 TO: 08/31/11                              RUN DATE:    01/05/12

                                                                                  G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                         FEDERAL          STATE
CODE  OR-OFF SERIAL   SEQ LOT# ACQUIRED    TRADE          UNITS        PROCEEDS       TAX COST           G/L              G/L
   ASSET 256746108  (CONT'D)
                                                    ------------   -----------   -----------   -----------    -----------
                      TOTAL-LONG                        120.000       6,032.79      3,308.48      2,724.31       2,724.31

   ASSET 260003108 DOVER CORP
 830     880  41090-00028 00000 10/05/10 01/14/11       120.000       7,119.47      6,505.08        614.39 S       614.39 L
                                                    ------------   -----------   -----------   -----------    -----------
                      TOTAL-SHORT                       120.000       7,119.47      6,505.08        614.39           .00
                      TOTAL-LONG                                                                     .00        614.39

   ASSET 263534109 DUPONT E I DE NEMOURS & CO
 830     880  41090-00029 00000 08/17/10 01/14/11       100.000       4,985.91      4,166.16        819.75 S       819.75 L
                                                    ------------   -----------   -----------   -----------    -----------
                      TOTAL-SHORT                       100.000       4,985.91      4,166.16        819.75           .00
                      TOTAL-LONG                                                                     .00        819.75

   ASSET 268648102 EMC CORP
 830     880  41090-00030 00000 09/28/09 01/14/11       310.000       7,594.87      5,304.29      2,290.58 L     2,290.58 L
                                                    ------------   -----------   -----------   -----------    -----------
                      TOTAL-LONG                        310.000       7,594.87      5,304.29      2,290.58       2,290.58

   ASSET 278058102 EATON CORP
 830     880  41090-00031 00000 12/07/10 01/14/11        60.000       6,245.89      6,051.28        194.61 S       194.61 L
                                                    ------------   -----------   -----------   -----------    -----------
                      TOTAL-SHORT                        60.000       6,245.89      6,051.28        194.61           .00
                      TOTAL-LONG                                                                     .00        194.61

   ASSET 291011104 EMERSON ELECTRIC CO
 830     880  41044-00006 00000 02/24/10 12/07/10     1,010.000      57,386.52     48,497.78      8,888.74 S     8,888.74 L
                                                    ------------   -----------   -----------   -----------    -----------
                      TOTAL-SHORT                     1,010.000      57,386.52     48,497.78      8,888.74           .00
                      TOTAL-LONG                                                                     .00       8,888.74

   ASSET 29476L107 EQUITY RESIDENTIAL
                   SH BEN INT REIT
 830     880  41090-00032 00000 05/28/10 01/14/11        90.000       4,559.32      4,085.63        473.69 S       473.69 L
                                                    ------------   -----------   -----------   -----------    -----------
                      TOTAL-SHORT                        90.000       4,559.32      4,085.63        473.69           .00
                      TOTAL-LONG                                                                     .00        473.69

   ASSET 30231G102 EXXON MOBIL CORP
 830     880  41090-00033 00000 11/21/91 01/14/11       180.000      13,985.76      2,643.14     11,342.62 L    11,342.62 L
```

```
REPORT:   TMS-TX-23
BANK     42 PNC BANK (42)                          GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION  43 NORTH JERSEY                         ACCOUNT 2007410 LILLIAN P SCHENCK                                    PAGE:           7
OFFICE 201 PERSONAL                                FROM: 09/01/10 TO: 08/31/11                                      RUN DATE:    01/05/12

                                                                                   G A I N / L O S S   I N F O R M A T I O N
 TAX   ------------------ DATES ------------------                                                             FEDERAL            STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED     TRADE          UNITS        PROCEEDS        TAX COST             G/L                G/L
   ASSET 30231G102  (CONT'D)
                                                          ------------   -----------   -----------     -----------      -----------
                         TOTAL-LONG                            180.000     13,985.76      2,643.14       11,342.62        11,342.62

   ASSET 345370860 FORD MOTOR COMPANY
 830     880  41090-00034 00000 08/04/10 01/14/11          560.000     10,415.82      7,352.47        3,063.35 S       3,063.35 L
 830     880  41108-00002 00000 08/04/10 02/02/11        1,080.000     16,706.85     14,179.75        2,527.10 S       2,527.10 L
 830     880  41108-00002 00000 10/05/10 02/02/11          980.000     15,159.92     12,790.86        2,369.06 S       2,369.06 L
 830     880  41108-00002 00000 01/12/10 02/02/11        3,837.000     59,355.71     45,474.97       13,880.74 L      13,880.74 L
                                                          ------------   -----------   -----------     -----------      -----------
                         TOTAL-SHORT                         6,457.000    101,638.30     79,798.05        7,959.51              .00
                         TOTAL-LONG                                                                      13,880.74        21,840.25

   ASSET 369604103 GENERAL ELECTRIC CO
 830     880  41090-00035 00000 05/12/10 01/14/11          370.000      6,941.08      6,826.65          114.43 S         114.43 L
                                                          ------------   -----------   -----------     -----------      -----------
                         TOTAL-SHORT                           370.000      6,941.08      6,826.65          114.43              .00
                         TOTAL-LONG                                                                            .00           114.43

   ASSET 370334104 GENERAL MILLS INC
 830     880  41090-00036 00000 11/18/09 01/14/11          200.000      7,165.87      6,734.71          431.16 L         431.16 L
 830     880  41172-00003 00000 11/18/09 04/07/11          220.000      7,907.02      7,408.18          498.84 L         498.84 L
 830     880  41172-00003 00000 10/02/09 04/07/11          298.000     10,710.42      9,522.87        1,187.55 L       1,187.55 L
 830     880  41172-00003 00000 03/11/09 04/07/11        1,540.000     55,349.16     38,261.30       17,087.86 L      17,087.86 L
                                                          ------------   -----------   -----------     -----------      -----------
                         TOTAL-LONG                          2,258.000     81,132.47     61,927.06       19,205.41        19,205.41

   ASSET 38259P508 GOOGLE INC-CL A
 830     880  41090-00037 00000 03/13/09 01/14/11           17.000     10,585.20      5,495.62        5,089.58 L       5,089.58 L
 830     880  41090-00037 00000 03/11/09 01/14/11            3.000      1,867.98        953.58          914.40 L         914.40 L
                                                          ------------   -----------   -----------     -----------      -----------
                         TOTAL-LONG                             20.000     12,453.18      6,449.20        6,003.98         6,003.98

   ASSET 40429CCX8 HSBC FINANCE CORP
                   NTS
                   05.250% DUE 01/14/2011
 829     000  41084-00002 00000 02/01/07 01/14/11      200,000.000    200,000.00    199,606.00          394.00 L         394.00 L
```

```
REPORT:    TMS-TX-23
BANK     42 PNC BANK (42)                           GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   43 NORTH JERSEY                          ACCOUNT 2007410 LILLIAN P SCHENCK                                  PAGE:           8
OFFICE 201 PERSONAL                                  FROM: 09/01/10 TO: 08/31/11                                    RUN DATE:    01/05/12

                                                                                       G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                              FEDERAL          STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED    TRADE          UNITS        PROCEEDS        TAX COST            G/L              G/L
   ASSET 40429CCX8  (CONT'D)
                                                      -------------    -----------     -----------       -----------      -----------
                        TOTAL-LONG                    200,000.000     200,000.00      199,606.00            394.00           394.00

   ASSET 427866108 THE HERSHEY COMPANY
 830      880  41090-00038 00000 06/08/10 01/14/11         150.000        7,408.37        7,511.86         103.49-S         103.49-L
                                                      -------------    -----------     -----------       -----------      -----------
                        TOTAL-SHORT                        150.000        7,408.37        7,511.86         103.49-             .00
                        TOTAL-LONG                                                                             .00          103.49-

   ASSET 42809H107 HESS CORPORATION
 830      880  40973-00003 00000 05/04/10 09/27/10         750.000       43,297.41       46,606.65       3,309.24-S       3,309.24-L
 830      880  41272-00003 00000 03/10/11 07/18/11         610.000       43,995.53       48,504.58       4,509.05-S       4,509.05-L
                                                      -------------    -----------     -----------       -----------      -----------
                        TOTAL-SHORT                      1,360.000       87,292.94       95,111.23       7,818.29-             .00
                        TOTAL-LONG                                                                             .00        7,818.29-

   ASSET 428236103 HEWLETT-PACKARD CO
 830      880  41090-00039 00000 06/16/10 01/14/11         110.000        5,084.11        5,247.84         163.73-S         163.73-L
 830      880  41229-00003 00000 06/16/10 06/03/11       1,100.000       39,805.93       52,478.36      12,672.43-S      12,672.43-L
                                                      -------------    -----------     -----------       -----------      -----------
                        TOTAL-SHORT                      1,210.000       44,890.04       57,726.20      12,836.16-             .00
                        TOTAL-LONG                                                                             .00       12,836.16-

   ASSET 458140100 INTEL CORP
 830      880  41090-00040 00000 11/01/07 01/14/11         230.000        4,854.06        6,211.15       1,357.09-L       1,357.09-L
                                                      -------------    -----------     -----------       -----------      -----------
                        TOTAL-LONG                         230.000        4,854.06        6,211.15       1,357.09-        1,357.09-

   ASSET 459200101 INTERNATIONAL BUSINESS MACHS
                   CORP
 830      880  41090-00041 00000 03/11/09 01/14/11          60.000        8,983.64        5,316.14       3,667.50 L       3,667.50 L
                                                      -------------    -----------     -----------       -----------      -----------
                        TOTAL-LONG                          60.000        8,983.64        5,316.14       3,667.50         3,667.50

   ASSET 459745FS9 INTL LEASE FINANCE CORP
                   NOTES
                   05.125% DUE 11/01/2010
 829      000  41005-00004 00000 08/21/06 11/01/10     195,000.000     195,000.00      192,554.70       2,445.30 L       2,445.30 L
```

```
REPORT:   TMS-TX-23
BANK     42 PNC BANK (42)                           GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   43 NORTH JERSEY                         ACCOUNT 2007410 LILLIAN P SCHENCK                                     PAGE:          9
OFFICE 201 PERSONAL                                 FROM: 09/01/10 TO: 08/31/11                                     RUN DATE:    01/05/12

                                                                                       G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                              FEDERAL            STATE
CODE  OR-OFF SERIAL   SEQ LOT# ACQUIRED    TRADE             UNITS        PROCEEDS        TAX COST           G/L                G/L
   ASSET 459745FS9  (CONT'D)
                                                      ------------     -----------     -----------     -----------      -----------
                      TOTAL-LONG                       195,000.000      195,000.00      192,554.70        2,445.30         2,445.30

   ASSET 46625H100 JPMORGAN CHASE & CO
 830      880  41090-00042 00000 04/29/09 01/14/11         280.000       12,613.86        9,524.51        3,089.35 L       3,089.35 L
                                                      ------------     -----------     -----------     -----------      -----------
                      TOTAL-LONG                           280.000       12,613.86        9,524.51        3,089.35         3,089.35

   ASSET 478160104 JOHNSON & JOHNSON
 830      880  41090-00043 00000 08/01/83 01/14/11          90.000        5,614.10          242.89        5,371.21 L       5,371.21 L
                                                      ------------     -----------     -----------     -----------      -----------
                      TOTAL-LONG                            90.000        5,614.10          242.89        5,371.21         5,371.21

   ASSET 532716107 LIMITED BRANDS INC
 830      880  41090-00044 00000 05/24/10 01/14/11         230.000        6,690.58        5,750.30          940.28 S         940.28 L
 830      880  41292-00005 00000 05/24/10 08/05/11         960.000       33,564.79       24,001.25        9,563.54 L       9,563.54 L
                                                      ------------     -----------     -----------     -----------      -----------
                      TOTAL-SHORT                        1,190.000       40,255.37       29,751.55          940.28              .00
                      TOTAL-LONG                                                                          9,563.54        10,503.82

   ASSET 577081102 MATTEL INC
 830      880  41090-00045 00000 05/24/10 01/14/11         260.000        6,221.69        5,629.81          591.88 S         591.88 L
                                                      ------------     -----------     -----------     -----------      -----------
                      TOTAL-SHORT                          260.000        6,221.69        5,629.81          591.88              .00
                      TOTAL-LONG                                                                             .00           591.88

   ASSET 58933Y105 MERCK & CO INC
 830      880  41090-00046 00000 12/17/09 01/14/11         100.000        3,414.94        3,750.93          335.99-L         335.99-L
                                                      ------------     -----------     -----------     -----------      -----------
                      TOTAL-LONG                           100.000        3,414.94        3,750.93          335.99-          335.99-

   ASSET 59156R108 METLIFE INC.
 830      880  41033-00006 00000 09/01/09 11/23/10         965.000       36,628.56       33,957.58        2,670.98 L       2,670.98 L
 830      880  41034-00001 00000 09/01/09 11/24/10          20.000          761.11          703.78           57.33 L          57.33 L
                                                      ------------     -----------     -----------     -----------      -----------
                      TOTAL-LONG                           985.000       37,389.67       34,661.36        2,728.31         2,728.31

   ASSET 594918104 MICROSOFT CORP
 830      880  41090-00047 00000 11/02/09 01/14/11         410.000       11,561.80       11,433.18          128.62 L         128.62 L
```

```
                                                                    G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                     FEDERAL            STATE
CODE  OR-OFF SERIAL   SEQ LOT# ACQUIRED    TRADE          UNITS        PROCEEDS       TAX COST          G/L              G/L
   ASSET 594918104  (CONT'D)
                                                   ------------   -----------    -----------    -----------      -----------
                         TOTAL-LONG                     410.000       11,561.80      11,433.18         128.62           128.62

   ASSET 637071101 NATIONAL OILWELL VARCO INC
 830      880  41090-00048 00000 09/27/10 01/14/11      190.000       13,100.27       8,331.33       4,768.94 S       4,768.94 L
 830      880  41144-00009 00000 09/27/10 03/10/11      250.000       18,618.49      10,962.27       7,656.22 S       7,656.22 L
 830      880  41144-00009 00000 08/04/10 03/10/11      170.000       12,660.58       7,091.26       5,569.32 S       5,569.32 L
 830      880  41272-00005 00000 08/04/10 07/18/11      190.000       14,783.03       7,925.53       6,857.50 S       6,857.50 L
 830      880  41292-00007 00000 08/04/10 08/05/11      330.000       22,211.02      13,765.39       8,445.63 L       8,445.63 L
                                                   ------------   -----------    -----------    -----------      -----------
                         TOTAL-SHORT                  1,130.000       81,373.39      48,075.78      24,851.98              .00
                         TOTAL-LONG                                                                 8,445.63        33,297.61

   ASSET 651290108 NEWFIELD EXPLORATION CO
 830      880  41090-00049 00000 11/24/10 01/14/11       80.000        5,687.90       5,404.70         283.20 S         283.20 L
 830      880  41144-00010 00000 11/24/10 03/10/11      360.000       24,973.69      24,321.17         652.52 S         652.52 L
 830      880  41144-00010 00000 11/23/10 03/10/11      430.000       29,829.69      28,702.07       1,127.62 S       1,127.62 L
                                                   ------------   -----------    -----------    -----------      -----------
                         TOTAL-SHORT                    870.000       60,491.28      58,427.94       2,063.34              .00
                         TOTAL-LONG                                                                      .00         2,063.34

   ASSET 68389X105 ORACLE CORP
 830      880  41090-00051 00000 10/14/05 01/14/11      330.000       10,282.62       4,019.40       6,263.22 L       6,263.22 L
                                                   ------------   -----------    -----------    -----------      -----------
                         TOTAL-LONG                     330.000       10,282.62       4,019.40       6,263.22         6,263.22

   ASSET 693506107 PPG INDUSTRIES INC
 830      880  41090-00052 00000 03/10/10 01/14/11       70.000        5,823.55       4,451.46       1,372.09 S       1,372.09 L
                                                   ------------   -----------    -----------    -----------      -----------
                         TOTAL-SHORT                     70.000        5,823.55       4,451.46       1,372.09              .00
                         TOTAL-LONG                                                                      .00         1,372.09

   ASSET 701094104 PARKER HANNIFIN CORP
 830      880  40981-00005 00000 02/24/10 10/05/10      810.000       57,717.92      47,493.38      10,224.54 S      10,224.54 L
                                                   ------------   -----------    -----------    -----------      -----------
                         TOTAL-SHORT                    810.000       57,717.92      47,493.38      10,224.54              .00
                         TOTAL-LONG                                                                      .00        10,224.54

   ASSET 713448108 PEPSICO INC
 830      880  41090-00053 00000 04/30/91 01/14/11      130.000        8,674.75       1,875.51       6,799.24 L       6,799.24 L
 830      880  41119-00005 00000 04/30/91 02/15/11    1,340.000       85,678.49      19,332.20      66,346.29 L      66,346.29 L
```

```
                                                                              G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                       FEDERAL         STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED    TRADE            UNITS       PROCEEDS       TAX COST          G/L           G/L
   ASSET 713448108  (CONT'D)
                                                       ------------   -----------   -----------   -----------   -----------
                                 TOTAL-LONG               1,470.000     94,353.24     21,207.71     73,145.53     73,145.53

   ASSET 717081103 PFIZER INC
 830      880  41090-00054 00000 12/03/09 01/14/11          540.000      9,854.83     10,132.02       277.19-L      277.19-L
 830      880  41209-00004 00000 12/03/09 05/16/11          420.000      8,810.76      7,880.46       930.30 L      930.30 L
 830      880  41209-00004 00000 10/28/09 05/16/11          600.000     12,586.80     10,398.24     2,188.56 L    2,188.56 L
                                                       ------------   -----------   -----------   -----------   -----------
                                 TOTAL-LONG               1,560.000     31,252.39     28,410.72      2,841.67      2,841.67

   ASSET 74144T108 PRICE T ROWE GROUP INC
 830      880  41090-00055 00000 11/23/10 01/14/11          110.000      7,397.37      6,305.09     1,092.28 S    1,092.28 L
 830      880  41229-00006 00000 11/23/10 06/03/11          190.000     11,251.58     10,890.61       360.97 S      360.97 L
 830      880  41229-00006 00000 05/11/09 06/03/11          972.000     57,560.74     37,606.58    19,954.16 L   19,954.16 L
                                                       ------------   -----------   -----------   -----------   -----------
                                 TOTAL-SHORT              1,272.000     76,209.69     54,802.28      1,453.25           .00
                                 TOTAL-LONG                                                         19,954.16     21,407.41

   ASSET 742718109 PROCTER & GAMBLE CO
 830      880  41090-00056 00000 02/02/10 01/14/11          150.000      9,802.33      9,424.10       378.23 S      378.23 L
                                                       ------------   -----------   -----------   -----------   -----------
                                 TOTAL-SHORT                150.000      9,802.33      9,424.10        378.23           .00
                                 TOTAL-LONG                                                               .00        378.23

   ASSET 82481R106 SHIRE PLC
                                 SPONSORED ADR
 830      880  41090-00058 00000 11/23/10 01/14/11           90.000      6,979.38      6,580.11       399.27 S      399.27 L
 830      880  41209-00005 00000 11/23/10 05/16/11          120.000     11,295.35      8,773.47     2,521.88 S    2,521.88 L
 830      880  41209-00005 00000 03/04/10 05/16/11          290.000     27,297.09     19,358.78     7,938.31 L    7,938.31 L
                                                       ------------   -----------   -----------   -----------   -----------
                                 TOTAL-SHORT                500.000     45,571.82     34,712.36      2,921.15           .00
                                 TOTAL-LONG                                                          7,938.31     10,859.46

   ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI
 830      880  41090-00059 00000 01/12/10 01/14/11           90.000      5,704.10      5,624.82        79.28 L       79.28 L
                                                       ------------   -----------   -----------   -----------   -----------
                                 TOTAL-LONG                  90.000      5,704.10      5,624.82         79.28         79.28

   ASSET 855244109 STARBUCKS CORP
 830      880  41090-00060 00000 05/12/10 01/14/11          170.000      5,543.60      4,718.15       825.45 S      825.45 L
 830      880  41209-00006 00000 02/02/11 05/16/11          490.000     17,297.74     15,740.12     1,557.62 S    1,557.62 L
 830      880  41209-00006 00000 05/12/10 05/16/11        1,840.000     64,954.80     51,066.99    13,887.81 L   13,887.81 L
```

```
REPORT:   TMS-TX-23
BANK     42 PNC BANK (42)                             GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION   43 NORTH JERSEY                           ACCOUNT 2007410 LILLIAN P SCHENCK                                   PAGE:         12
OFFICE 201 PERSONAL                                   FROM: 09/01/10 TO: 08/31/11                                    RUN DATE:    01/05/12

                                                                                  G A I N / L O S S   I N F O R M A T I O N
 TAX  ------------------ DATES ------------------                                                           FEDERAL            STATE
CODE  OR-OFF SERIAL   SEQ LOT#  ACQUIRED    TRADE                UNITS       PROCEEDS        TAX COST             G/L              G/L
                                                          ------------   ------------    ------------    ------------    ------------
                              TOTAL-SHORT                    2,500.000      87,796.14       71,525.26        2,383.07              .00
                              TOTAL-LONG                                                                  13,887.81        16,270.88

  ASSET 882508104 TEXAS INSTRUMENTS INC
 830      880  41306-00005 00000 02/15/11 08/19/11           1,500.000      37,558.38       53,914.95      16,356.57-S      16,356.57-L
                                                          ------------   ------------    ------------    ------------    ------------
                              TOTAL-SHORT                    1,500.000      37,558.38       53,914.95      16,356.57-              .00
                              TOTAL-LONG                                                                        .00        16,356.57-

  ASSET 88579Y101 3M COMPANY
 830      880  41044-00011 00000 07/31/09 12/07/10             595.000      50,129.21       42,341.27       7,787.94 L       7,787.94 L
 830      880  41044-00011 00000 09/01/09 12/07/10             306.000      25,780.74       21,487.35       4,293.39 L       4,293.39 L
                                                          ------------   ------------    ------------    ------------    ------------
                              TOTAL-LONG                       901.000      75,909.95       63,828.62       12,081.33        12,081.33

  ASSET 886547108 TIFFANY & CO NEW
 830      880  41292-00008 00000 02/02/11 08/05/11             320.000      22,105.14       18,697.34       3,407.80 S       3,407.80 L
                                                          ------------   ------------    ------------    ------------    ------------
                              TOTAL-SHORT                      320.000      22,105.14       18,697.34        3,407.80              .00
                              TOTAL-LONG                                                                        .00         3,407.80

  ASSET 907818108 UNION PACIFIC CORP
 830      880  41090-00061 00000 05/12/10 01/14/11              80.000       7,868.66        6,147.56       1,721.10 S       1,721.10 L
                                                          ------------   ------------    ------------    ------------    ------------
                              TOTAL-SHORT                       80.000       7,868.66        6,147.56        1,721.10              .00
                              TOTAL-LONG                                                                        .00         1,721.10

  ASSET 912828EX4 USA TREASURY NOTE
                         04.500% DUE 02/28/2011
 829      000  41129-00002 00000 11/24/06 02/28/11         500,000.000     500,000.00      499,453.13         546.87 L         546.87 L
                                                          ------------   ------------    ------------    ------------    ------------
                              TOTAL-LONG                   500,000.000     500,000.00      499,453.13          546.87           546.87

  ASSET 913017109 UNITED TECHNOLOGIES CORP
 830      880  41090-00062 00000 09/01/09 01/14/11              90.000       7,112.57        5,316.90       1,795.67 L       1,795.67 L
                                                          ------------   ------------    ------------    ------------    ------------
                              TOTAL-LONG                        90.000       7,112.57        5,316.90        1,795.67         1,795.67

  ASSET 91324P102 UNITEDHEALTH GROUP INC
 830      880  41090-00063 00000 05/11/09 01/14/11             180.000       7,319.32        4,983.21       2,336.11 L       2,336.11 L
```

```
REPORT:   TMS-TX-23
BANK     42 PNC BANK (42)                           GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
REGION  43 NORTH JERSEY                         ACCOUNT 2007410 LILLIAN P SCHENCK                                    PAGE:          13
OFFICE 201 PERSONAL                                FROM: 09/01/10 TO: 08/31/11                                 RUN DATE:     01/05/12

                                                                                      G A I N / L O S S   I N F O R M A T I O N
 TAX  ----------------- DATES -----------------                                                          FEDERAL              STATE
CODE  OR-OFF SERIAL    SEQ LOT#  ACQUIRED    TRADE          UNITS         PROCEEDS          TAX COST          G/L                  G/L
   ASSET 91324P102  (CONT'D)
                                                        ------------    -----------    -----------    -----------      -----------
                    TOTAL-LONG                               180.000       7,319.32       4,983.21       2,336.11         2,336.11

   ASSET 92553P201 VIACOM INC CLASS B WI
 830     880  41090-00064 00000 06/02/09 01/14/11        150.000       6,256.39       3,520.56       2,735.83 L       2,735.83 L
                                                        ------------    -----------    -----------    -----------      -----------
                    TOTAL-LONG                               150.000       6,256.39       3,520.56       2,735.83         2,735.83

   ASSET 931142103 WAL-MART STORES INC
 830     880  41090-00065 00000 03/11/09 01/14/11        130.000       7,125.17       6,172.40         952.77 L         952.77 L
                                                        ------------    -----------    -----------    -----------      -----------
                    TOTAL-LONG                               130.000       7,125.17       6,172.40         952.77           952.77

   ASSET 931422109 WALGREEN CO
 830     880  41256-00001 00000 02/15/11 06/29/11      1,241.000      51,861.14      52,772.78         911.64-S         911.64-L
 830     880  41256-00001 00000 02/15/11 06/29/11        149.000       6,226.68       6,306.11          79.43-S          79.43-L
                                                        ------------    -----------    -----------    -----------      -----------
                    TOTAL-SHORT                            1,390.000      58,087.82      59,078.89         991.07-             .00
                    TOTAL-LONG                                                                              .00           991.07-

   ASSET 949746101 WELLS FARGO & COMPANY
 830     880  41090-00066 00000 08/13/09 01/14/11        280.000       9,164.24       7,757.40       1,406.84 L       1,406.84 L
                                                        ------------    -----------    -----------    -----------      -----------
                    TOTAL-LONG                               280.000       9,164.24       7,757.40       1,406.84         1,406.84

   ASSET 976657106 WISCONSIN ENERGY CORP
 830     880  41090-00067 00000 03/13/09 01/14/11        130.000       7,684.17       4,918.78       2,765.39 L       2,765.39 L
                                                        ------------    -----------    -----------    -----------      -----------
                    TOTAL-LONG                               130.000       7,684.17       4,918.78       2,765.39         2,765.39
                                                                        ===========    ===========    ===========      ===========

             STATE    LISTED SALES-TOTAL LONG        1048,342.000    3316,308.12    2847,479.20             .00       468,828.92

             FEDERAL LISTED SALES-TOTAL SHORT        120,480.000    1018,898.93      958,160.17      60,738.76              .00
                                              LONG      927,862.000    2297,409.19    1889,319.03     408,090.16              .00

                    CAPITAL GAIN DISTRIBUTIONS                                                     9,962.85 L       9,962.85 L
                                                                        ===========    ===========    ===========      ===========

                    GRAND TOTAL-SHORT                1048,342.000    3316,308.12    2847,479.20      60,738.76              .00
                                   -LONG                                                          418,053.01       468,828.92

                    CARRYOVER(CURRENT )                                                                  .00 S            .00 S
```