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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
THE TYLER FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

A Employer identification number
22-6499512

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

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 10,247,959.

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 ▶ ☐

ENVELOPE POSTMARK DATE JUN 1 8 2012

SCANNED JUN 2 0 2012

RECEIVED JUN 1 8 2012 OGDEN, UT A043 IRS-OSC

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	371,645.	371,645.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	472,661.			
b Gross sales price for all assets on line 6a 4,954,527.				
7 Capital gain net income (from Part IV, line 2)		472,661.		
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	844,306.	844,306.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	125,744.	95,750.		29,994.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	2,100.	0.		2,100.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	22,179.	36.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	25.	25.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	150,048.	95,811.		32,094.
25 Contributions, gifts, grants paid	418,533.			418,533.
26 **Total expenses and disbursements** Add lines 24 and 25	568,581.	95,811.		450,627.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	275,725.			
b **Net investment income** (if negative, enter -0-)		748,495.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	<118.>		
	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			
	b Investments - corporate stock STMT 6	3,500,572.	3,473,964.	4,007,289.
	c Investments - corporate bonds STMT 7	1,431,353.	1,431,353.	1,599,209.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	4,575,877.	4,931,229.	4,641,461.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	9,507,684.	9,836,546.	10,247,959.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,507,684.	9,836,546.	
	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**	9,507,684.	9,836,546.	
	31 **Total liabilities and net assets/fund balances**	9,507,684.	9,836,546.	

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	9,507,684.
2	Enter amount from Part I, line 27a	2	275,725.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	53,137.
4	Add lines 1, 2, and 3	4	9,836,546.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,836,546.

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				
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	4,946,745.		4,481,866.	464,879.
b	4,548.			4,548.
c	3,234.			3,234.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				464,879.
b				4,548.
c				3,234.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	472,661.
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))
2010	374,973.	9,253,838.	.040521
2009	330,750.	7,602,197.	.043507
2008	145,864.	6,395,896.	.022806
2007	127,597.	2,794,042.	.045668
2006	129,959.	2,612,981.	.049736

2	**Total** of line 1, column (d)	2	.202238
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	.040448
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,703,822.
5	Multiply line 4 by line 3	5	432,948.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,485.
7	Add lines 5 and 6	7	440,433.
8	Enter qualifying distributions from Part XII, line 4	8	450,627.

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	7,485.
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	7,485.
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	7,485.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	13,280.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	9,940.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	23,220.
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	15,735.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	7,520.	**Refunded** ▶	11	8,215.

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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 2011, 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 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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CLAUDIA CREO C/O PNC BANK, N. A. - 454 STATE RT. 2 BRIDGEWATER, NJ 088072542	TRUSTEE 1.00	14,997.	0.	0.
NORMAN M. CARTER, JR., ESQ. C/O PNC BANK, N. A. - 454 STATE RT. 2 BRIDGEWATER, NJ 088072542	TRUSTEE 1.00	14,997.	0.	0.
PNC BANK, N. A. 454 STATE ROUTE 28 BRIDGEWATER, NJ 088072542	TRUSTEE 0.00	95,750.	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

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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	10,866,824.
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	10,866,824.
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	10,866,824.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	163,002.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,703,822.
6	**Minimum investment return.** Enter 5% of line 5	6	535,191.

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	535,191.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,485.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,485.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	527,706.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	527,706.
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	527,706.

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	450,627.
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	450,627.
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	7,485.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	443,142.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				527,706.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			418,532.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 450,627.				
a Applied to 2010, but not more than line 2a			418,532.	
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 2011 distributable amount				32,095.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				495,611.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 9

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				
ADULT DAY CENTER OF SOMERSET COUNTY, INC. 872 EAST MAIN STREET BRIDGEWATER, NJ 08807		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
AMERICAN HEART ASSOCIATION 95 PUBLIC SQUARE WATERTOWN, NY 13601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	57,466.
CENTER FOR GREAT EXPECTATIONS, INC. 1 EASTERN AVENUE SOMERVILLE, NJ 08876		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
CHILDREN'S SPECIALIZED HOSPITAL 150 NEW PROVIDENCE ROAD MOUNTAINSIDE, NJ 07092		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	12,000.
COOPERATIVE HOUSING CORPORATION 62 E. HIGH STREET SOMERVILLE, NJ 08876-2310		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	418,533.
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	371,645.	
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	472,661.	
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.		844,306.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 844,306.

(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).

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: John C. Reilly | Date: 6-8-2012 | Title: ASSISTANT VICE PRESIDENT

JOHN C. REILLY

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

Paid Preparer Use Only

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

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FOOD BANK OF SOMERSET COUNTY, INC. 9-E EASY STREET BOUND BROOK, NJ 08805-1147		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
GREAT SWAMP WATERSHED ASSOCIATION 568 TEMPE WICK ROAD MORRISTOWN, NJ 07960		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
HOMEFIRST INTERFAITH HOUSING AND FAMILY SERVICES, INC. P. O. BOX 569 PLAINFIELD, NJ 07061		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
LAST CHANCE RANCH 9 BECK ROAD QUAKERTOWN, PA 18951		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
MATHENY MEDICAL & EDUCATIONAL CENTER 65 HIGHLAND AVENUE PEAPACK, NJ 07977		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE. NEW YORK, NY 10021		PUBLIC CHARITY	FOR CANCER RESEARCH	57,466.
MUHLENBERG FOUNDATION, INC. PARK AVENUE & RANDOLPH ROAD PLAINFIELD, NJ 07061		PUBLIC CHARITY	FOR LINK FOR PRIMARY CARE	10,000.
MYLESTONE EQUINE RESCUE 227 STILL VALLEY ROAD PHILLIPSBURG, NJ 08865		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,601.
NEW JERSEY AUDUBON SOCIETY 9 HARDSCRABBLE ROAD BERNARDSVILLE, NJ 07924		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
Total from continuation sheets				319,067.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PLAINFIELD NEIGHBORHOOD HEALTH SERVICES CORPORATION 1700-58 MYRTLE AVENUE PLAINFIELD, NJ 07063		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
SOMERSET CHILDREN'S HANDICAPPED TREATMENT CENTER 377 UNION AVENUE BRIDGEWATER, NJ 08807		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	14,000.
SOMERSET HOME FOR TEMPORARILY DISPLACED CHILDREN P. O. BOX 6871 BRIDGEWATER, NJ 08807		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
ST. HUBERT'S ANIMAL WELFARE CENTER P. O. BOX 159 MADISON, NJ 07940-0159		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
THE ARC OF UNION COUNTY 52 FADEM ROAD SPRINGFIELD, NJ 07081		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	12,000.
THE KING'S DAUGHTERS DAY SCHOOL 502 W. FRONT STREET PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	10,000.
THE RAPTOR TRUST 1390 WHITE BRIDGE ROAD MILLINGTON, NJ 07946		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	12,500.
THE WARDLAW-HARTRIDGE SCHOOL 1295 INMAN AVE. EDISON, NJ 08820		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	15,000.
THE WELLNESS COMMUNITY 3 CROSSROADS DRIVE BEDMINSTER, NJ 07921		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	12,500.
Total from continuation sheets				

THE TYLER FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE 22-6499512

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Y W C A OF CENTRAL NEW JERSEY 232 EAST FRONT STREET PLAINFIELD, NJ 07060		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
YMCA OF SOMERSET VALLEY 2 GREEN STREET SOMERVILLE, NJ 08876		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	177,484.	0.	177,484.
DOMESTIC DIVIDENDS	115,001.	0.	115,001.
DOMESTIC INTEREST	23,659.	0.	23,659.
DOMESTIC INTEREST	52,409.	0.	52,409.
FOREIGN DIVIDENDS	2,970.	0.	2,970.
FOREIGN DIVIDENDS	240.	0.	240.
PERKINS SMALL CAP VALUE FUND DIVIDENDS	<118.>	0.	<118.>
TOTAL TO FM 990-PF, PART I, LN 4	371,645.	0.	371,645.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC BANK, N. A. - TAX PREPARATION FEES	2,100.	0.		2,100.
TO FORM 990-PF, PG 1, LN 16B	2,100.	0.		2,100.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	36.	36.		0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2010	16,500.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2011	2,323.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2011	3,320.	0.		0.
TO FORM 990-PF, PG 1, LN 18	22,179.	36.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLASS ACTION FILING FEES	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	25.	25.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK CARRYING VALUE	160.
ADJUSTMENT TAX COST VS. BOOK CARRYING VALUE - INCREASE IN DIFFERENCE	52,977.
TOTAL TO FORM 990-PF, PART III, LINE 3	53,137.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	3,473,964.	4,007,289.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,473,964.	4,007,289.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,431,353.	1,599,209.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,431,353.	1,599,209.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	224,370.	224,370.
MUTUAL FUNDS - FIXED	COST	1,965,345.	1,898,128.
MUTUAL FUNDS - EQUITY	COST	2,216,464.	2,027,377.
LIMITED PARTNERSHIPS	COST	375,000.	355,407.
MUTUAL FUNDS - BALANCED	COST	150,050.	136,179.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,931,229.	4,641,461.

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014918

THE TYLER FOUNDATION CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	165,217.51	165,217.51	165,217.51	1.622	89.21	.054
FIXED INCOME						
BONDS	1,431,353.00	1,431,353.00	1,599,209.25	15.700	76,068.75	4.757
MUTUAL FUNDS - FIXED	1,766,878.61	1,766,878.61	1,751,789.05	17.198	71,957.43	4.108
TOTAL FIXED INCOME	3,198,231.61	3,198,231.61	3,350,998.30	32.898	148,026.18	4.417
EQUITIES						
COMMON STOCK	3,473,964.31	3,373,846.01	4,007,288.98	39.341	81,221.35	2.027
MUTUAL FUNDS - EQUITY	2,561,745.25	2,560,552.89	2,307,100.76	22.650	96,190.36	4.169
OTHER EQUITY ASSETS	375,000.00	375,000.00	355,406.60	3.489		
TOTAL EQUITIES	6,410,709.56	6,309,398.90	6,669,796.34	65.480	177,411.71	2.660
TOTAL PRINCIPAL ASSETS	9,774,158.68	9,672,848.02	10,186,012.15	100.000	325,527.10	3.196
CASH EQUIVALENTS	59,152.87	59,152.87	59,152.87	95.489	31.94	.054
EQUITIES						
MUTUAL FUNDS - EQUITY	3,234.45	3,234.45	2,794.27	4.511	837.97	29.989
ACCOUNT TOTAL	9,836,546.00	9,735,235.34	10,247,959.29		326,397.01	3.185

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014918

THE TYLER FOUNDATION CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
46,782.690	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-664-0014918	46,782.69	46,782.69	46,782.69	0.457	25.26	0.054	1.000
91,834.580	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-001-0014918	91,834.58	91,834.58	91,834.58	0.896	49.59	0.054	1.000
59,152.870	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014918	59,152.87	59,152.87	59,152.87	0.577	31.94	0.054	1.000
26,600.240	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-44-561-0014918	26,600.24	26,600.24	26,600.24	0.260	14.36	0.054	1.000
	TOTAL CASH EQUIVALENTS	224,370.38	224,370.38	224,370.38	2.190	121.15	0.054	
	CORPORATE BONDS							
125,000.000	BOEING CAPITAL CORP BDS 05.800% DUE 01/15/2013 ACCOUNT 42-44-001-0014918	126,915.00	126,915.00	131,660.00	1.285	7,250.00	5.507	105.328

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014918

THE TYLER FOUNDATION CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
125,000.000	GENERAL ELEC CAP CORP NOTES SER MTNA 05.450% DUE 01/15/2013 ACCOUNT 42-44-001-0014918	124,702.50	124,702.50	131,080.00	1.279	6,812.50	5.197	104.864
125,000.000	VERIZON COMMUNICATIONS NOTES 05.250% DUE 04/15/2013 ACCOUNT 42-44-001-0014918	119,086.25	119,086.25	131,966.25	1.288	6,562.50	4.973	105.573
125,000.000	MCDONALD'S CORP BDS 05.300% DUE 03/15/2017 ACCOUNT 42-44-001-0014918	135,598.75	135,598.75	147,573.75	1.440	6,625.00	4.489	118.059
125,000.000	WALT DISNEY COMPANY SR UNSECURED 06.000% DUE 07/17/2017 ACCOUNT 42-44-001-0014918	126,996.25	126,996.25	151,163.75	1.475	7,500.00	4.962	120.931
125,000.000	IBM CORP SR NOTES 05.700% DUE 09/14/2017 ACCOUNT 42-44-001-0014918	123,648.75	123,648.75	151,432.50	1.478	7,125.00	4.705	121.146
125,000.000	WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 ACCOUNT 42-44-001-0014918	122,300.00	122,300.00	141,861.25	1.384	7,031.25	4.956	113.489
150,000.000	PFIZER INC NOTES 04.650% DUE 03/01/2018 ACCOUNT 42-44-001-0014918	149,328.00	149,328.00	170,785.50	1.667	6,975.00	4.084	113.857

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014918

THE TYLER FOUNDATION CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
125,000.000	BERKSHIRE HATHAWAY FINANCE CORP CO GUARNT 05.400% DUE 05/15/2018 ACCOUNT 42-44-001-0014918	132,970.00	132,970.00	145,648.75	1.421	6,750.00	4.634	116.519
125,000.000	PEPSICO INC SR NOTES 05.000% DUE 06/01/2018 ACCOUNT 42-44-001-0014918	133,418.75	133,418.75	144,927.50	1.414	6,250.00	4.313	115.942
125,000.000	CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019 ACCOUNT 42-44-001-0014918	136,388.75	136,388.75	151,110.00	1.475	7,187.50	4.756	120.888
	TOTAL CORPORATE BONDS	1,431,353.00	1,431,353.00	1,599,209.25	15.606	76,068.75	4.757	
COMMON STOCK								
19.000	BIG LOTS INC	716.68	716.68	717.44	0.007	0.00	0.000	37.760
19.000	PALL CORP	1,087.56	1,087.56	1,085.85	0.011	15.96	1.470	57.150
154.000	PEOPLE'S UNITED FINANCIAL IN	1,971.18	1,971.18	1,978.90	0.019	97.02	4.903	12.850
167.000	OVERSEAS SHIPHOLDING GROUP INC	1,828.65	1,828.65	1,825.31	0.018	146.13	8.006	10.930
1,050.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ACCOUNT 42-44-001-0014918	52,826.32	52,783.50	47,260.50	0.461	945.00	2.000	45.010
63.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ACCOUNT 42-44-664-0014918	2,813.58	2,813.58	2,835.63	0.028	56.70	2.000	45.010

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014918

THE TYLER FOUNDATION CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
56.000	EVEREST RE GROUP LTD ACCOUNT 42-44-664-0014918	4,578.56	4,578.56	4,709.04	0.046	107.52	2.283	84.090
156.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 42-44-664-0014918	3,090.34	3,090.34	3,134.04	0.031	76.44	2.439	20.090
43.000	PARTNERRE LTD ACCOUNT 42-44-664-0014918	2,678.90	2,678.90	2,761.03	0.027	106.64	3.862	64.210
58.000	GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14 ACCOUNT 42-44-664-0014918	2,287.52	2,287.52	2,308.98	0.023	92.80	4.019	39.810
85.000	TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485 ACCOUNT 42-44-664-0014918	3,923.59	3,923.59	3,970.35	0.039	85.00	2.141	46.710
461.000	CERAGON NETWORKS LTD SEDOL # 2616148 ISIN IL0010851660 ACCOUNT 42-44-561-0014918	3,749.13	3,749.13	3,549.70	0.035	0.00	0.000	7.700
28.000	AGL RES INC ACCOUNT 42-44-664-0014918	1,170.12	1,170.12	1,183.28	0.012	50.40	4.259	42.260
1,170.000	AT&T INC ACCOUNT 42-44-001-0014918	34,362.01	28,557.98	35,380.80	0.345	2,059.20	5.820	30.240
418.000	AARON'S INC CLASS A ACCOUNT 42-44-561-0014918	11,394.68	11,394.68	11,152.24	0.109	25.08	0.225	26.680

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328.000	ACME PACKET INC ACCOUNT 42-44-561-0014918	10,438.47	10,438.47	10,138.48	0.099	0.00	0.000	30.910
69.000	ADOBE SYSTEMS INC ACCOUNT 42-44-664-0014918	1,915.44	1,915.44	1,950.63	0.019	3.45	0.177	28.270
163.000	ADVISORY BOARD CO. ACCOUNT 42-44-561-0014918	12,091.63	12,091.63	12,096.23	0.118	0.00	0.000	74.210
317.000	AEROVIRONMENT INC ACCOUNT 42-44-561-0014918	10,140.16	10,140.16	9,975.99	0.097	0.00	0.000	31.470
58.000	AKAMAI TECHNOLOGIES ACCOUNT 42-44-664-0014918	1,832.22	1,832.22	1,872.24	0.018	0.00	0.000	32.280
126.000	ALCOA INC ACCOUNT 42-44-664-0014918	1,117.61	1,117.61	1,089.90	0.011	15.12	1.387	8.650
22.000	ALEXANDRIA REAL ESTATE EQUITIES INC ACCOUNT 42-44-664-0014918	1,532.96	1,532.96	1,517.34	0.015	43.12	2.842	68.970
630.000	ALLERGAN INC ACCOUNT 42-44-001-0014918	26,487.10	25,146.45	55,276.20	0.539	126.00	0.228	87.740
173.000	ALLSTATE CORP ACCOUNT 42-44-664-0014918	4,734.99	4,734.99	4,741.93	0.046	152.24	3.211	27.410
27.000	ALTERA CORP ACCOUNT 42-44-664-0014918	1,017.90	1,017.90	1,001.70	0.010	8.64	0.863	37.100
155.000	AMERICAN EAGLE OUTFITTERS INC ACCOUNT 42-44-664-0014918	2,329.65	2,329.65	2,369.95	0.023	68.20	2.878	15.290

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820.000	AMERICAN EXPRESS CO ACCOUNT 42-44-001-0014918	34,068.50	32,447.16	38,679.40	0.377	590.40	1.526	47.170
1,030.000	AMERISOURCEBERGEN CORP ACCOUNT 42-44-001-0014918	28,506.56	28,355.90	38,305.70	0.374	535.60	1.398	37.190
142.000	AMERCIGROUP CORPORATION ACCOUNT 42-44-561-0014918	8,623.57	8,623.57	8,389.36	0.082	0.00	0.000	59.080
118.000	AMERIPRISE FINANCIAL INC ACCOUNT 42-44-664-0014918	5,909.43	5,909.43	5,857.52	0.057	132.16	2.256	49.640
916.000	AMERIPRISE FINANCIAL INC ACCOUNT 42-44-001-0014918	36,563.62	36,066.94	45,470.24	0.444	1,025.92	2.256	49.640
36.000	ANADARKO PETROLEUM CORP ACCOUNT 42-44-664-0014918	2,738.52	2,738.52	2,747.88	0.027	12.96	0.472	76.330
45.000	ANALOG DEVICES INC ACCOUNT 42-44-664-0014918	1,618.65	1,618.65	1,610.10	0.016	54.00	3.354	35.780
197.000	ANALOGIC CORP NEW ACCOUNT 42-44-561-0014918	11,179.75	11,179.75	11,292.04	0.110	78.80	0.698	57.320
53.000	ANNALY CAPITAL MGMT INC ACCOUNT 42-44-664-0014918	896.76	896.76	845.88	0.008	120.84	14.286	15.960
320.000	APPLE INC ACCOUNT 42-44-001-0014918	29,167.04	28,079.25	129,600.00	1.265	0.00	0.000	405.000
173.000	APPLIED MATERIALS INC ACCOUNT 42-44-664-0014918	1,826.86	1,826.86	1,852.83	0.018	55.36	2.988	10.710
220.000	ATHENAHEALTH INC ACCOUNT 42-44-561-0014918	10,740.20	10,740.20	10,806.40	0.105	0.00	0.000	49.120

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233.000	ATWOOD OCEANICS INC ACCOUNT 42-44-561-0014918	9,329.32	9,329.32	9,271.07	0.090	0.00	0.000	39.790
9.000	AVALONBAY COMMUNITIES INC REIT ACCOUNT 42-44-664-0014918	1,188.81	1,188.81	1,175.40	0.011	32.13	2.734	130.600
31.000	BRE PROP INC CL A REIT ACCOUNT 42-44-664-0014918	1,562.40	1,562.40	1,564.88	0.015	47.74	3.051	50.480
48.000	BABCOCK & WILCOX CO ACCOUNT 42-44-664-0014918	1,195.68	1,195.68	1,158.72	0.011	0.00	0.000	24.140
2,290.000	BANK OF AMERICA CORP ACCOUNT 42-44-001-0014918	59,454.51	41,471.90	12,732.40	0.124	91.60	0.719	5.560
453.000	BANK OF THE OZARKS ACCOUNT 42-44-561-0014918	13,662.48	13,662.48	13,422.39	0.131	199.32	1.485	29.630
226.000	BARRETT BILL CORP ACCOUNT 42-44-664-0014918	7,880.19	7,880.19	7,699.82	0.075	0.00	0.000	34.070
53.000	BECTON DICKINSON & CO ACCOUNT 42-44-664-0014918	3,915.64	3,915.64	3,960.16	0.039	95.40	2.409	74.720
35.000	BERKSHIRE HATHAWAY INC CLASS B ACCOUNT 42-44-664-0014918	2,672.60	2,672.60	2,670.50	0.026	0.00	0.000	76.300
50.000	BEST BUY CO INC ACCOUNT 42-44-664-0014918	1,157.50	1,157.50	1,168.50	0.011	32.00	2.739	23.370
228.000	BJ'S RESTAURANTS, INC ACCOUNT 42-44-561-0014918	10,328.40	10,328.40	10,332.96	0.101	0.00	0.000	45.320

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540.000	BORG WARNER INC. ACCOUNT 42-44-001-0014918	43,488.90	43,488.90	34,419.60	0.336	259.20	0.753	63.740
10.000	BOSTON PPTYS INC REIT ACCOUNT 42-44-664-0014918	1,000.50	1,000.50	996.00	0.010	22.00	2.209	99.600
1,170.000	BRISTOL MYERS SQUIBB CO ACCOUNT 42-44-001-0014918	39,544.95	39,544.95	41,230.80	0.402	1,591.20	3.859	35.240
55.000	CSX CORP ACCOUNT 42-44-664-0014918	1,161.60	1,161.60	1,158.30	0.011	26.40	2.279	21.060
66.000	CVS CAREMARK CORPORATION ACCOUNT 42-44-664-0014918	2,696.10	2,696.10	2,691.48	0.026	42.90	1.594	40.780
970.000	CAPITAL ONE FINANCIAL CORP ACCOUNT 42-44-001-0014918	36,738.36	35,725.10	41,021.30	0.400	194.00	0.473	42.290
850.000	CELANESE CORP-SERIES A ACCOUNT 42-44-001-0014918	18,603.19	17,867.00	37,629.50	0.367	204.00	0.542	44.270
126.000	CENTURYLINK INC ACCOUNT 42-44-664-0014918	4,649.39	4,649.39	4,687.20	0.046	365.40	7.796	37.200
71.000	CHARLES RIV LABORATORIES INTL INC ACCOUNT 42-44-664-0014918	1,956.05	1,956.05	1,940.43	0.019	0.00	0.000	27.330
990.000	CHEVRON CORPORATION ACCOUNT 42-44-001-0014918	87,674.40	87,674.40	105,336.00	1.028	3,207.60	3.045	106.400
295.000	CHICAGO BRIDGE & IRON-NY SHR ACCOUNT 42-44-561-0014918	11,387.00	11,387.00	11,151.00	0.109	59.00	0.529	37.800

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740.000	CHUBB CORP ACCOUNT 42-44-001-0014918	34,621.50	32,009.40	51,222.80	0.500	1,213.60	2.369	69.220
2,180.000	CISCO SYSTEMS INC ACCOUNT 42-44-001-0014918	39,107.67	39,107.67	39,414.40	0.385	697.60	1.770	18.080
176.000	CISCO SYSTEMS INC ACCOUNT 42-44-664-0014918	3,189.10	3,189.10	3,182.08	0.031	56.32	1.770	18.080
1,000.000	CITIGROUP INC ACCOUNT 42-44-001-0014918	38,834.87	38,800.00	26,310.00	0.257	40.00	0.152	26.310
690.000	COCA COLA CO ACCOUNT 42-44-001-0014918	45,032.85	44,794.80	48,279.30	0.471	1,407.60	2.916	69.970
235.000	COINSTAR INC ACCOUNT 42-44-561-0014918	10,725.40	10,725.40	10,725.40	0.105	0.00	0.000	45.640
481.000	COLFAX CORP ACCOUNT 42-44-561-0014918	14,179.88	14,179.88	13,698.88	0.134	0.00	0.000	28.480
514.000	COLONIAL PPTYS TR SH BEN INT REIT ACCOUNT 42-44-561-0014918	10,480.36	10,480.36	10,722.04	0.105	370.08	3.452	20.860
1,940.000	COMCAST CORPORATION CL A ACCOUNT 42-44-001-0014918	44,891.60	44,891.60	45,997.40	0.449	1,261.00	2.741	23.710
49.000	COMCAST CORPORATION CL A ACCOUNT 42-44-664-0014918	1,156.40	1,156.40	1,161.79	0.011	31.85	2.741	23.710
273.000	COMMVAULT SYSTEMS INC ACCOUNT 42-44-561-0014918	11,226.50	11,226.50	11,662.56	0.114	0.00	0.000	42.720

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525.000	COMSTOCK RESOURCES INC ACCOUNT 42-44-561-0014918	8,218.98	8,218.98	8,032.50	0.078	0.00	0.000	15.300
560.000	CONOCOPHILLIPS ACCOUNT 42-44-001-0014918	38,410.40	38,410.40	40,807.20	0.398	1,478.40	3.623	72.870
136.000	CONTANGO OIL & GAS ACCOUNT 42-44-561-0014918	8,123.28	8,123.28	7,912.48	0.077	0.00	0.000	58.180
308.000	CORPORATE EXECUTIVE BOARD CO ACCOUNT 42-44-561-0014918	11,894.99	11,894.99	11,734.80	0.115	215.60	1.837	38.100
35.000	CORPORATE OFFICE PPTYS TR REIT ACCOUNT 42-44-664-0014918	776.30	776.30	744.10	0.007	38.50	5.174	21.260
340.000	CUMMINS INC ACCOUNT 42-44-001-0014918	19,642.60	19,436.68	29,926.80	0.292	544.00	1.818	88.020
30.000	DEERE & CO ACCOUNT 42-44-664-0014918	2,334.60	2,334.60	2,320.50	0.023	55.20	2.379	77.350
40.000	DEVON ENERGY CORP NEW ACCOUNT 42-44-664-0014918	2,526.40	2,526.40	2,480.00	0.024	32.00	1.290	62.000
39.000	DIEBOLD INC ACCOUNT 42-44-664-0014918	1,170.39	1,170.39	1,172.73	0.011	44.46	3.791	30.070
175.000	DISCOVER FINANCIAL W/I ACCOUNT 42-44-664-0014918	4,268.23	4,268.23	4,200.00	0.041	70.00	1.667	24.000
43.000	DOLBY LABORATORIES INC CLASS A ACCOUNT 42-44-664-0014918	1,349.77	1,349.77	1,311.93	0.013	0.00	0.000	30.510

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750.000	DOLLAR TREE INC ACCOUNT 42-44-001-0014918	22,495.38	21,637.05	62,332.50	0.608	0.00	0.000	83.110
800.000	DOVER CORP ACCOUNT 42-44-001-0014918	46,618.33	46,618.33	46,440.00	0.453	1,008.00	2.171	58.050
850.000	DUPONT E I DE NEMOURS & CO ACCOUNT 42-44-001-0014918	41,960.00	41,437.50	38,913.00	0.380	1,394.00	3.582	45.780
2,070.000	EMC CORP ACCOUNT 42-44-001-0014918	36,338.15	36,142.20	44,587.80	0.435	0.00	0.000	21.540
960.000	EQT CORPORATION ACCOUNT 42-44-001-0014918	51,483.94	51,483.94	52,598.40	0.513	844.80	1.606	54.790
41.000	EQT CORPORATION ACCOUNT 42-44-664-0014918	2,280.83	2,280.83	2,246.39	0.022	36.08	1.606	54.790
274.000	EXCO RESOURCES INC ACCOUNT 42-44-664-0014918	2,696.13	2,696.13	2,863.30	0.028	43.84	1.531	10.450
563.000	EAST WEST BANCORP INC ACCOUNT 42-44-561-0014918	11,196.04	11,196.04	11,119.25	0.109	225.20	2.025	19.750
830.000	EATON CORP ACCOUNT 42-44-001-0014918	41,078.57	41,078.57	36,129.90	0.353	1,261.60	3.492	43.530
1,040.000	EBAY INC ACCOUNT 42-44-001-0014918	34,012.37	34,012.37	31,543.20	0.308	0.00	0.000	30.330
196.000	ELDORADO GOLD CORP SEDOL 2304625 ISIN CA2849021035 ACCOUNT 42-44-664-0014918	2,728.22	2,728.22	2,687.16	0.026	35.28	1.313	13.710

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75.000	ENSCO PLC ADS ACCOUNT 42-44-664-0014918	3,642.75	3,642.75	3,519.00	0.034	106.88	3.037	46.920
37.000	ENTERGY CORP NEW ACCOUNT 42-44-664-0014918	2,696.56	2,696.56	2,702.85	0.026	122.84	4.545	73.050
580.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 42-44-001-0014918	24,758.15	24,694.25	33,077.40	0.323	1,316.60	3.980	57.030
53.000	EXELON CORPORATION ACCOUNT 42-44-664-0014918	2,292.25	2,292.25	2,298.61	0.022	111.30	4.842	43.370
1,450.000	EXXON MOBIL CORP ACCOUNT 42-44-001-0014918	79,033.17	70,947.00	122,902.00	1.199	2,726.00	2.218	84.760
27.000	FMC CORPORATION NEW ACCOUNT 42-44-664-0014918	2,337.12	2,337.12	2,323.08	0.023	19.44	0.837	86.040
246.000	FIFTH THIRD BANCORP ACCOUNT 42-44-664-0014918	3,200.34	3,200.34	3,129.12	0.031	78.72	2.516	12.720
374.000	FIRST NIAGARA FINL GROUP INC NEW ACCOUNT 42-44-664-0014918	3,190.18	3,190.18	3,227.62	0.031	119.68	3.708	8.630
77.000	FOREST LABORATORIES INC ACCOUNT 42-44-664-0014918	2,316.16	2,316.16	2,330.02	0.023	0.00	0.000	30.260
109.000	FOREST OIL CORP ACCOUNT 42-44-664-0014918	1,508.55	1,508.55	1,476.95	0.014	0.00	0.000	13.550
313.000	FORWARD AIR CORP ACCOUNT 42-44-561-0014918	10,188.15	10,188.15	10,031.65	0.098	87.64	0.874	32.050

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232.000	FRANKLIN ELECTRIC INC ACCOUNT 42-44-561-0014918	10,099.24	10,099.24	10,105.92	0.099	125.28	1.240	43.560
16.000	FRANKLIN RESOURCES INC ACCOUNT 42-44-664-0014918	1,520.48	1,520.48	1,536.96	0.015	17.28	1.124	96.060
55.000	FREEPORT MCMORAN COPPER & GOLD INC ACCOUNT 42-44-664-0014918	2,105.40	2,105.40	2,023.45	0.020	55.00	2.718	36.790
24.000	GENERAL DYNAMICS CORP ACCOUNT 42-44-664-0014918	1,587.12	1,587.12	1,593.84	0.016	45.12	2.831	66.410
2,450.000	GENERAL ELECTRIC CO ACCOUNT 42-44-001-0014918	70,376.50	61,643.42	43,879.50	0.428	1,666.00	3.797	17.910
30.000	GENERAL MILLS INC ACCOUNT 42-44-664-0014918	1,211.10	1,211.10	1,212.30	0.012	36.60	3.019	40.410
512.000	GLACIER BANCORP INC ACCOUNT 42-44-561-0014918	6,281.22	6,281.22	6,159.36	0.060	266.24	4.323	12.030
33.000	GLOBAL PAYMENTS INC-W/I ACCOUNT 42-44-664-0014918	1,528.23	1,528.23	1,563.54	0.015	2.64	0.169	47.380
253.000	GLOBAL GEOPHYSICAL SERVICES ACCOUNT 42-44-561-0014918	1,814.01	1,814.01	1,700.16	0.017	0.00	0.000	6.720
68.000	GOLDCORP INC SEDOL 2676302 ISIN CA3809564097 ACCOUNT 42-44-664-0014918	3,026.68	3,026.68	3,009.00	0.029	36.72	1.220	44.250
130.000	GOOGLE INC-CL A ACCOUNT 42-44-001-0014918	51,719.23	47,765.20	83,967.00	0.819	0.00	0.000	645.900

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561.000	GRAND CANYON EDUCATION INC ACCOUNT 42-44-561-0014918	8,893.08	8,893.08	8,953.56	0.087	0.00	0.000	15.960
66.000	GUESS INC ACCOUNT 42-44-664-0014918	1,948.32	1,948.32	1,968.12	0.019	52.80	2.683	29.820
243.000	HARMAN INTERNATIONAL INDUSTRIES INC NEW ACCOUNT 42-44-561-0014918	9,016.73	9,016.73	9,243.72	0.090	72.90	0.789	38.040
993.000	HEALTH MANAGEMENT ASSOCIATES INC CLASS A ACCOUNT 42-44-561-0014918	7,145.13	7,145.13	7,318.41	0.071	238.32	3.256	7.370
39.000	HEALTH NET INC ACCOUNT 42-44-664-0014918	1,170.78	1,170.78	1,186.38	0.012	0.00	0.000	30.420
990.000	THE HERSHEY COMPANY ACCOUNT 42-44-001-0014918	47,523.92	47,470.34	61,162.20	0.597	1,504.80	2.460	61.780
68.000	HESS CORPORATION ACCOUNT 42-44-664-0014918	3,856.96	3,856.96	3,862.40	0.038	27.20	0.704	56.800
124.000	HOLOGIC INC ACCOUNT 42-44-664-0014918	2,140.24	2,140.24	2,171.24	0.021	0.00	0.000	17.510
81.000	HOST HOTELS & RESORTS INC REIT ACCOUNT 42-44-664-0014918	1,182.60	1,182.60	1,196.37	0.012	16.20	1.354	14.770
26.000	HUNT J B TRANSPORT SERVICES INC ACCOUNT 42-44-664-0014918	1,173.38	1,173.38	1,171.82	0.011	14.56	1.243	45.070
778.000	IXIA ACCOUNT 42-44-561-0014918	8,374.47	8,374.47	8,176.78	0.080	0.00	0.000	10.510

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
211.000	IBERIBANK CORP ACCOUNT 42-44-561-0014918	10,666.60	10,666.60	10,402.30	0.102	286.96	2.759	49.300
40.000	ILLINOIS TOOL WORKS INC ACCOUNT 42-44-664-0014918	1,882.40	1,882.40	1,868.40	0.018	57.60	3.083	46.710
2,160.000	INTEL CORP ACCOUNT 42-44-001-0014918	50,790.50	41,785.36	52,380.00	0.511	1,814.40	3.464	24.250
350.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 42-44-001-0014918	36,148.19	33,602.10	64,358.00	0.628	1,050.00	1.631	183.880
1,820.000	JPMORGAN CHASE & CO ACCOUNT 42-44-001-0014918	58,675.12	75,581.99	60,515.00	0.591	1,820.00	3.008	33.250
106.000	JACOBS ENGINEERING GROUP INC ACCOUNT 42-44-664-0014918	4,318.44	4,318.44	4,301.48	0.042	0.00	0.000	40.580
1,220.000	JOHNSON & JOHNSON ACCOUNT 42-44-001-0014918	39,351.58	33,304.00	80,007.60	0.781	2,781.60	3.477	65.580
420.000	JOY GLOBAL INC ACCOUNT 42-44-001-0014918	31,903.20	31,903.20	31,487.40	0.307	294.00	0.934	74.970
100.000	KBR INC ACCOUNT 42-44-664-0014918	2,830.99	2,830.99	2,787.00	0.027	20.00	0.718	27.870
29.000	KANSAS CITY SOUTHERN ACCOUNT 42-44-664-0014918	1,930.53	1,930.53	1,972.29	0.019	9.28	0.471	68.010
50.000	KAYDON CORP ACCOUNT 42-44-664-0014918	1,569.00	1,569.00	1,525.00	0.015	40.00	2.623	30.500

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17.000	KIRBY CORP ACCOUNT 42-44-664-0014918	1,110.10	1,110.10	1,119.28	0.011	1.70	0.152	65.840
54.000	KOHLS CORP ACCOUNT 42-44-664-0014918	2,667.60	2,667.60	2,664.90	0.026	69.12	2.594	49.350
1,040.000	KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046 ACCOUNT 42-44-001-0014918	37,717.26	37,717.26	38,854.40	0.379	1,206.40	3.105	37.360
47.000	KROGER CO ACCOUNT 42-44-664-0014918	1,136.93	1,136.93	1,138.34	0.011	21.62	1.899	24.220
40.000	LABORATORY CORP OF AMERICA HLDG ACCOUNT 42-44-664-0014918	3,468.40	3,468.40	3,438.80	0.034	0.00	0.000	85.970
475.000	LASALLE HOTEL PPTYS REIT ACCOUNT 42-44-561-0014918	11,514.00	11,514.00	11,499.75	0.112	209.00	1.817	24.210
510.000	LAUDER ESTEE COS INC CL A ACCOUNT 42-44-001-0014918	53,926.64	53,926.64	57,283.20	0.559	267.75	0.467	112.320
25.000	LIBERTY PPTY TR ACCOUNT 42-44-664-0014918	790.50	790.50	772.00	0.008	47.50	6.153	30.880
85.000	LIFE TECHNOLOGIES CORP ACCOUNT 42-44-664-0014918	3,416.15	3,416.15	3,307.35	0.032	0.00	0.000	38.910
1,080.000	LIMITED BRANDS INC ACCOUNT 42-44-001-0014918	24,434.34	24,207.66	43,578.00	0.425	1,080.00	2.478	40.350
96.000	LONE PINE RESOURCES INC ACCOUNT 42-44-664-0014918	650.88	650.88	672.96	0.007	0.00	0.000	7.010

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73.000	MDC HOLDINGS INC ACCOUNT 42-44-664-0014918	1,310.35	1,310.35	1,286.99	0.013	73.00	5.672	17.630
71.000	MACK CALI REALTY CORP ACCOUNT 42-44-664-0014918	1,916.29	1,916.29	1,894.99	0.018	127.80	6.744	26.690
77.000	MACY'S INC ACCOUNT 42-44-664-0014918	2,446.29	2,446.29	2,477.86	0.024	61.60	2.486	32.180
1,850.000	MACY'S INC ACCOUNT 42-44-001-0014918	54,741.50	54,741.50	59,533.00	0.581	1,480.00	2.486	32.180
1,720.000	MATTEL INC ACCOUNT 42-44-001-0014918	38,365.54	37,321.59	47,747.20	0.466	2,132.80	4.467	27.760
41.000	MATTEL INC ACCOUNT 42-44-664-0014918	1,143.49	1,143.49	1,138.16	0.011	50.84	4.467	27.760
510.000	MCDONALD'S CORP ACCOUNT 42-44-001-0014918	49,694.50	49,694.50	51,168.30	0.499	1,428.00	2.791	100.330
15.000	MCKESSON CORPORATION ACCOUNT 42-44-664-0014918	1,173.30	1,173.30	1,168.65	0.011	12.00	1.027	77.910
700.000	MERCK & CO INC ACCOUNT 42-44-001-0014918	26,422.56	26,411.36	26,390.00	0.258	1,176.00	4.456	37.700
2,660.000	MICROSOFT CORP ACCOUNT 42-44-001-0014918	76,288.77	72,853.44	69,053.60	0.674	2,128.00	3.082	25.960
45.000	MICROSOFT CORP ACCOUNT 42-44-664-0014918	1,160.55	1,160.55	1,168.20	0.011	36.00	3.082	25.960
18.000	MID AMER APT CMNTYS INC ACCOUNT 42-44-664-0014918	1,134.00	1,134.00	1,125.90	0.011	47.52	4.221	62.550

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19.000	MOHAWK INDS INC ACCOUNT 42-44-664-0014918	1,141.90	1,141.90	1,137.15	0.011	0.00	0.000	59.850
116.000	MOLSON COORS BREWING COMPANY ACCOUNT 42-44-664-0014918	5,050.58	5,050.58	5,050.64	0.049	148.48	2.940	43.540
840.000	MOODY'S CORP ACCOUNT 42-44-001-0014918	32,453.32	32,453.32	28,291.20	0.276	537.60	1.900	33.680
195.000	MORNINGSTAR INC ACCOUNT 42-44-561-0014918	11,630.76	11,630.76	11,592.75	0.113	78.00	0.673	59.450
42.000	MOSAIC CO/THE ACCOUNT 42-44-664-0014918	2,171.82	2,171.82	2,118.06	0.021	8.40	0.397	50.430
38.000	MYRIAD GENETICS INC ACCOUNT 42-44-664-0014918	773.68	773.68	795.72	0.008	0.00	0.000	20.940
30.000	NATIONAL OILWELL VARCO INC ACCOUNT 42-44-664-0014918	2,049.60	2,049.60	2,039.70	0.020	14.40	0.706	67.990
740.000	NATIONAL OILWELL VARCO INC ACCOUNT 42-44-001-0014918	48,075.06	48,075.06	50,312.60	0.491	355.20	0.706	67.990
32.000	NETAPP INC ACCOUNT 42-44-664-0014918	1,152.32	1,152.32	1,160.64	0.011	0.00	0.000	36.270
364.000	NETGEAR INC ACCOUNT 42-44-561-0014918	12,515.89	12,515.89	12,219.48	0.119	0.00	0.000	33.570
37.000	NEWMONT MINING CORP ACCOUNT 42-44-664-0014918	2,253.30	2,253.30	2,220.37	0.022	51.80	2.333	60.010
40.000	NOBLE ENERGY INC ACCOUNT 42-44-664-0014918	3,792.40	3,792.40	3,775.60	0.037	35.20	0.932	94.390

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930.000	NORTHEAST UTILITIES ACCOUNT 42-44-001-0014918	33,206.95	33,206.95	33,545.10	0.327	1,092.75	3.258	36.070
41.000	NOVARTIS AG SPONSORED ADR ACCOUNT 42-44-664-0014918	2,314.04	2,314.04	2,343.97	0.023	85.61	3.652	57.170
630.000	OGE ENERGY CORP ACCOUNT 42-44-001-0014918	32,912.08	32,912.08	35,727.30	0.349	989.10	2.768	56.710
162.000	OLD REPUBLIC INTERNATIONAL CORP ACCOUNT 42-44-664-0014918	1,543.84	1,543.84	1,501.74	0.015	113.40	7.551	9.270
44.000	ORACLE CORP ACCOUNT 42-44-664-0014918	1,166.43	1,166.43	1,128.60	0.011	10.56	0.936	25.650
2,076.000	ORACLE CORP ACCOUNT 42-44-001-0014918	33,101.10	28,879.76	53,249.40	0.520	498.24	0.936	25.650
30.000	PG&E CORP ACCOUNT 42-44-664-0014918	1,227.00	1,227.00	1,236.60	0.012	54.60	4.415	41.220
420.000	PPG INDUSTRIES INC ACCOUNT 42-44-001-0014918	28,963.77	28,889.63	35,065.80	0.342	957.60	2.731	83.490
112.000	PPL CORPORATION ACCOUNT 42-44-664-0014918	3,298.39	3,298.39	3,295.04	0.032	161.28	4.895	29.420
79.000	PACKGING CORP PKG ACCOUNT 42-44-664-0014918	1,954.46	1,954.46	1,993.96	0.019	79.00	3.962	25.240
53.000	PATTERSON COS INC ACCOUNT 42-44-664-0014918	1,559.79	1,559.79	1,564.56	0.015	25.44	1.626	29.520

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117.000	PERKINELMER INC ACCOUNT 42-44-664-0014918	2,294.36	2,294.36	2,340.00	0.023	32.76	1.400	20.000
3,020.000	PFIZER INC ACCOUNT 42-44-001-0014918	49,105.09	46,300.02	65,352.80	0.638	2,657.60	4.067	21.640
55.000	PLAINS EXPLORATION & PRODUCT CO ACCOUNT 42-44-664-0014918	1,971.75	1,971.75	2,019.60	0.020	0.00	0.000	36.720
47.000	POLYCOM INC ACCOUNT 42-44-664-0014918	792.42	792.42	766.10	0.007	0.00	0.000	16.300
75.000	POTLATCH HOLDINGS INC ACCOUNT 42-44-664-0014918	2,353.50	2,353.50	2,333.25	0.023	93.00	3.986	31.110
923.000	PRECISION DRILLING STOCK ACCOUNT 42-44-561-0014918	9,746.88	9,746.88	9,469.98	0.092	0.00	0.000	10.260
1,010.000	PROCTER & GAMBLE CO ACCOUNT 42-44-001-0014918	55,858.25	56,248.55	67,377.10	0.657	2,121.00	3.148	66.710
59.000	PROGRESS SOFTWARE CORP ACCOUNT 42-44-664-0014918	1,145.19	1,145.19	1,141.65	0.011	0.00	0.000	19.350
41.000	PROLOGIS INC ACCOUNT 42-44-664-0014918	1,189.00	1,189.00	1,172.19	0.011	45.92	3.917	28.590
15.000	PUBLIC STORAGE REITS ACCOUNT 42-44-664-0014918	2,001.00	2,001.00	2,016.90	0.020	66.00	3.272	134.460
156.000	QLOGIC CORP ACCOUNT 42-44-664-0014918	2,339.98	2,339.98	2,340.00	0.023	0.00	0.000	15.000

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118.000	QEP RESOURCES INC ACCOUNT 42-44-664-0014918	3,512.80	3,512.80	3,457.40	0.034	9.44	0.273	29.300
36.000	QUALCOMM INC ACCOUNT 42-44-664-0014918	1,955.16	1,955.16	1,969.20	0.019	30.96	1.572	54.700
1,030.000	QUALCOMM INC ACCOUNT 42-44-001-0014918	59,657.60	59,657.60	56,341.00	0.550	885.80	1.572	54.700
165.000	RADIOSHACK CORP ACCOUNT 42-44-664-0014918	1,585.52	1,585.52	1,602.15	0.016	82.50	5.149	9.710
62.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 42-44-664-0014918	1,907.74	1,907.74	1,919.52	0.019	32.24	1.680	30.960
27.000	RAYONIER INC ACCOUNT 42-44-664-0014918	1,175.85	1,175.85	1,205.01	0.012	43.20	3.585	44.630
32.000	RAYTHEON COMPANY ACCOUNT 42-44-664-0014918	1,538.88	1,538.88	1,548.16	0.015	55.04	3.555	48.380
255.000	RED ROBIN GOURMET BURGERS ACCOUNT 42-44-561-0014918	7,351.65	7,351.65	7,063.50	0.069	0.00	0.000	27.700
180.000	REDWOOD TR INC ACCOUNT 42-44-664-0014918	1,924.18	1,924.18	1,832.40	0.018	180.00	9.823	10.180
179.000	REED ELSEVIER NV SPONS ADR ACCOUNT 42-44-664-0014918	4,081.18	4,081.18	4,154.59	0.041	181.69	4.373	23.210
41.000	REINSURANCE GROUP OF AMERICA ACCOUNT 42-44-664-0014918	2,110.68	2,110.68	2,142.25	0.021	29.52	1.378	52.250

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128.000	REPUBLIC SVCS INC ACCOUNT 42-44-664-0014918	3,516.10	3,516.10	3,526.40	0.034	112.64	3.194	27.550
34.000	ROCKWELL COLLINS INC ACCOUNT 42-44-664-0014918	1,891.76	1,891.76	1,882.58	0.018	32.64	1.734	55.370
53.000	ROYAL GOLD INC ACCOUNT 42-44-561-0014918	3,688.80	3,688.80	3,573.79	0.035	31.80	0.890	67.430
92.000	SAFEWAY INC NEW ACCOUNT 42-44-664-0014918	1,934.76	1,934.76	1,935.68	0.019	53.36	2.757	21.040
63.000	ST JUDE MEDICAL INC ACCOUNT 42-44-664-0014918	2,206.89	2,206.89	2,160.90	0.021	57.96	2.682	34.300
607.000	EW SCRIPPS CO CLASS A ACCOUNT 42-44-561-0014918	5,068.45	5,068.45	4,862.07	0.047	364.20	7.491	8.010
79.000	SEMTECH CORP ACCOUNT 42-44-664-0014918	1,996.33	1,996.33	1,960.78	0.019	0.00	0.000	24.820
320.000	SHIRE PLC SPONSORED ADR ACCOUNT 42-44-001-0014918	21,462.84	21,434.75	33,248.00	0.324	144.64	0.435	103.900
610.000	JM SMUCKER CO/THE-NEW COM WI ACCOUNT 42-44-001-0014918	36,578.22	36,561.57	47,683.70	0.465	1,171.20	2.456	78.170
23.000	SNAP ON INC ACCOUNT 42-44-664-0014918	1,200.14	1,200.14	1,164.26	0.011	31.28	2.687	50.620
56.000	SOUTHWESTERN ENERGY CO ACCOUNT 42-44-664-0014918	1,890.56	1,890.56	1,788.64	0.017	13.44	0.751	31.940

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17.000	STANLEY BLACK & DECKER INC ACCOUNT 42-44-664-0014918	1,154.64	1,154.64	1,149.20	0.011	27.88	2.426	67.600
150.000	STAPLES INC ACCOUNT 42-44-664-0014918	2,116.43	2,116.43	2,083.50	0.020	60.00	2.880	13.890
105.000	STATE STR CORP ACCOUNT 42-44-664-0014918	4,324.94	4,324.94	4,232.55	0.041	75.60	1.786	40.310
66.000	STERIS CORP ACCOUNT 42-44-664-0014918	1,944.36	1,944.36	1,968.12	0.019	44.88	2.280	29.820
347.000	STIFEL FINL CORP ACCOUNT 42-44-561-0014918	11,162.99	11,162.99	11,121.35	0.109	41.64	0.374	32.050
181.000	SUNTRUST BANKS INC ACCOUNT 42-44-664-0014918	3,209.11	3,209.11	3,203.70	0.031	36.20	1.130	17.700
203.000	SYMANTEC CORP ACCOUNT 42-44-664-0014918	3,142.42	3,142.42	3,176.95	0.031	0.00	0.000	15.650
106.000	SYSCO CORP ACCOUNT 42-44-664-0014918	3,097.31	3,097.31	3,108.98	0.030	114.48	3.682	29.330
252.000	TCF FINANCIAL CORP ACCOUNT 42-44-664-0014918	2,658.47	2,658.47	2,600.64	0.025	50.40	1.938	10.320
124.000	TD AMERITRADE HOLDING CORP ACCOUNT 42-44-664-0014918	1,945.55	1,945.55	1,940.60	0.019	29.76	1.534	15.650
830.000	TARGET CORP ACCOUNT 42-44-001-0014918	43,707.80	43,707.80	42,512.60	0.415	996.00	2.343	51.220
12.000	TAUBMAN CTRS INC ACCOUNT 42-44-664-0014918	753.36	753.36	745.20	0.007	21.60	2.899	62.100

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53.000	TECH DATA CORP ACCOUNT 42-44-664-0014918	2,716.25	2,716.25	2,618.73	0.026	0.00	0.000	49.410
171.000	TELEFLEX INC ACCOUNT 42-44-561-0014918	10,587.04	10,587.04	10,480.59	0.102	232.56	2.219	61.290
454.000	TEREX CORP NEW ACCOUNT 42-44-561-0014918	6,197.10	6,197.10	6,133.54	0.060	21.79	0.355	13.510
64.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 42-44-664-0014918	2,647.04	2,647.04	2,583.04	0.025	49.15	1.903	40.360
553.000	TEXAS ROADHOUSE INC ACCOUNT 42-44-561-0014918	8,312.09	8,312.09	8,239.70	0.080	199.08	2.416	14.900
86.000	THERMO FISHER SCIENTIFIC INC ACCOUNT 42-44-664-0014918	3,925.04	3,925.04	3,867.42	0.038	0.00	0.000	44.970
28.000	THOMAS & BETTS CORP ACCOUNT 42-44-664-0014918	1,540.56	1,540.56	1,528.80	0.015	31.36	2.051	54.600
32.000	TIDEWATER INC ACCOUNT 42-44-664-0014918	1,556.48	1,556.48	1,577.60	0.015	32.00	2.028	49.300
184.000	TREEHOUSE FOODS INC WHEN ISS ACCOUNT 42-44-561-0014918	11,980.24	11,980.24	12,029.92	0.117	0.00	0.000	65.380
283.000	UMB FINL CORP ACCOUNT 42-44-561-0014918	10,691.74	10,691.74	10,541.75	0.103	232.06	2.201	37.250
126.000	URS CORP NEW ACCOUNT 42-44-664-0014918	4,598.99	4,598.99	4,425.12	0.043	100.80	2.278	35.120

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108.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 42-44-664-0014918	3,569.39	3,569.39	3,620.16	0.035	135.11	3.732	33.520
15.000	UNION PACIFIC CORP ACCOUNT 42-44-664-0014918	1,562.10	1,562.10	1,589.10	0.016	36.00	2.265	105.940
500.000	UNION PACIFIC CORP ACCOUNT 42-44-001-0014918	28,135.00	14,563.15	52,970.00	0.517	1,200.00	2.265	105.940
274.000	UNITED NAT FOODS INC ACCOUNT 42-44-561-0014918	10,844.92	10,844.92	10,962.74	0.107	0.00	0.000	40.010
600.000	UNITED TECHNOLOGIES CORP ACCOUNT 42-44-001-0014918	30,467.72	27,084.00	43,854.00	0.428	1,152.00	2.627	73.090
141.000	UNITED THERAPEUTICS CORP DEL ACCOUNT 42-44-561-0014918	6,574.83	6,574.83	6,662.25	0.065	0.00	0.000	47.250
900.000	UNITEDHEALTH GROUP INC ACCOUNT 42-44-001-0014918	22,903.62	21,772.01	45,612.00	0.445	585.00	1.283	50.680
53.000	VIACOM INC CLASS B WI ACCOUNT 42-44-664-0014918	2,378.11	2,378.11	2,406.73	0.023	53.00	2.202	45.410
127.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 42-44-664-0014918	3,470.81	3,470.81	3,559.81	0.035	181.61	5.102	28.030
1,560.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 42-44-001-0014918	42,276.00	42,276.00	43,726.80	0.427	2,230.80	5.102	28.030
80.000	WMS INDUSTRIES INC ACCOUNT 42-44-664-0014918	1,606.40	1,606.40	1,641.60	0.016	0.00	0.000	20.520

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014918

THE TYLER FOUNDATION CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
145.000	WABTEC CORP ACCOUNT 42-44-561-0014918	10,003.55	10,003.55	10,142.75	0.099	17.40	0.172	69.950
840.000	WAL-MART STORES INC ACCOUNT 42-44-001-0014918	46,749.64	39,007.49	50,198.40	0.490	1,226.40	2.443	59.760
39.000	WAL-MART STORES INC ACCOUNT 42-44-664-0014918	2,306.46	2,306.46	2,330.64	0.023	56.94	2.443	59.760
79.000	WALGREEN CO ACCOUNT 42-44-664-0014918	2,674.15	2,674.15	2,611.74	0.025	71.10	2.722	33.060
31.000	WARNACO GROUP INC ACCOUNT 42-44-664-0014918	1,541.94	1,541.94	1,551.24	0.015	0.00	0.000	50.040
253.000	WASHINGTON FEDERAL INC ACCOUNT 42-44-664-0014918	3,526.79	3,526.79	3,539.47	0.035	80.96	2.287	13.990
441.000	WEBSENSE INC ACCOUNT 42-44-561-0014918	8,323.08	8,323.08	8,259.93	0.081	0.00	0.000	18.730
1,790.000	WELLS FARGO & COMPANY ACCOUNT 42-44-001-0014918	45,893.44	41,987.81	49,332.40	0.481	859.20	1.742	27.560
260.000	WESTERN UNION CO - W/I ACCOUNT 42-44-664-0014918	4,757.97	4,757.97	4,747.60	0.046	104.00	2.191	18.260
219.000	WESTLAKE CHEMICAL CORP. ACCOUNT 42-44-561-0014918	8,729.91	8,729.91	8,812.56	0.086	64.61	0.733	40.240
150.000	WEYERHAEUSER CO ACCOUNT 42-44-664-0014918	2,738.99	2,738.99	2,800.50	0.027	90.00	3.214	18.670
57.000	WHITING PETROLEUM CORP ACCOUNT 42-44-664-0014918	2,712.63	2,712.63	2,661.33	0.026	0.00	0.000	46.690

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620.000	WHOLE FOODS MKT INC ACCOUNT 42-44-001-0014918	39,372.11	39,372.11	43,139.60	0.421	347.20	0.805	69.580
1,650.000	WISCONSIN ENERGY CORP ACCOUNT 42-44-001-0014918	36,969.79	34,585.05	57,684.00	0.563	1,980.00	3.432	34.960
52.000	ZIMMER HOLDINGS INC ACCOUNT 42-44-664-0014918	2,753.92	2,753.92	2,777.84	0.027	37.44	1.348	53.420
	TOTAL COMMON STOCK	3,473,964.31	3,373,846.01	4,007,288.98	39.100	81,221.35	2.027	
LIMITED PARTNERSHIPS								
3,950.279	HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L.P. ACCOUNT 42-44-001-0014918	375,000.00	375,000.00	355,406.60	3.468	0.00	0.000	89.970
	TOTAL LIMITED PARTNERSHIPS	375,000.00	375,000.00	355,406.60	3.468	0.00	0.000	
MUTUAL FUNDS - FIXED								
20,688.951	PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS	229,233.58	229,233.58	225,302.68	2.199	3,868.83	1.717	10.890
45,696.877	DODGE & COX INCOME FUND ACCOUNT 42-44-001-0014918	600,000.00	600,000.00	607,768.46	5.931	25,178.98	4.143	13.300
2,380.000	ISHARES JP MORGAN USD EMERGING MARKETS BOND FUND ACCOUNT 42-44-001-0014918	259,807.27	259,807.27	261,205.00	2.549	12,568.78	4.812	109.750
23,745.538	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 42-44-001-0014918	256,214.35	256,214.35	258,114.00	2.519	8,595.88	3.330	10.870

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
419.594	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL (INCOME INVESTMENT) ACCOUNT 42-44-001-0014918	3,184.72	3,184.72	2,744.14	0.027	835.83	30.459	6.540
21,956.434	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL ACCOUNT 42-44-001-0014918	195,281.47	195,281.47	143,595.08	1.401	43,737.22	30.459	6.540
12,441.680	T ROWE PRICE HIGH YIELD FUND #57 ACCOUNT 42-44-001-0014918	80,000.00	80,000.00	80,746.50	0.788	6,283.05	7.781	6.490
19,406.156	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 42-44-001-0014918	261,523.27	261,523.27	240,054.15	2.342	12,303.50	5.125	12.370
5,570.394	VANGUARD FIXED INCOME SECS FD INFLATION-PROTECTED SECS FD #119 ACCOUNT 42-44-001-0014918	80,100.14	80,100.14	78,598.26	0.767	3,158.41	4.018	14.110
	TOTAL MUTUAL FUNDS - FIXED	1,965,344.80	1,965,344.80	1,898,128.27	18.523	116,530.48	6.139	
	MUTUAL FUNDS - EQUITY							
5,036.985	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 42-44-001-0014918	143,000.00	143,000.00	147,281.44	1.437	3,823.07	2.596	29.240
39,381.368	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88 ACCOUNT 42-44-001-0014918	400,000.00	400,000.00	386,725.03	3.774	15,910.07	4.114	9.820

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STATEMENT OF INVESTMENTS

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ACCOUNT
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THE TYLER FOUNDATION CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
12,287.107	HARBOR INTERNATIONAL FUND CLASS INS ACCOUNT 42-44-001-0014918	730,036.52	730,040.18	644,458.76	6.289	16,169.83	2.509	52.450
196.386	HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND ADVISOR CLASS ACCOUNT 42-44-001-0014918	10,000.00	10,000.00	8,320.87	0.081	67.75	0.814	42.370
12,614.817	OAKMARK INTERNATIONAL SMALL CAP FUND CLASS I ACCOUNT 42-44-001-0014918	172,034.05	172,034.05	151,251.66	1.476	189.22	0.125	11.990
6,038.000	ISHARES TR S&P MIDCAP 400 INDEX FD ETF ACCOUNT 42-44-001-0014918	599,271.50	599,271.50	528,989.18	5.162	6,732.37	1.273	87.610
258.000	ISHARES TR RUSSELL 2000 INDEX FD ETF ACCOUNT 42-44-561-0014918	19,177.14	19,177.14	19,027.50	0.186	265.74	1.397	73.750
2,426.007	RS EMERGING MARKETS FUND CLASS A FUND #126 ACCOUNT 42-44-001-0014918	50,000.00	50,000.00	51,261.53	0.500	1,339.16	2.612	21.130
2,357.000	VANGUARD MSCI EMERGING MARKETS ETF ACCOUNT 42-44-001-0014918	92,944.57	91,748.55	90,060.97	0.879	2,135.44	2.371	38.210
	TOTAL MUTUAL FUNDS - EQUITY	2,216,463.78	2,215,271.42	2,027,376.94	19.784	46,632.65	2.300	

MUTUAL FUNDS - BALANCED

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STATEMENT OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
42-44-501-0014918

THE TYLER FOUNDATION CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5.008	DRIEHAUS ACTIVE INCOME FUND FUND # 640 (INCOME INVESTMENT) ACCOUNT 42-44-001-0014918	49.73	49.73	50.13	0.000	2.14	4.269	10.010
13,599.275	DRIEHAUS ACTIVE INCOME FUND FUND # 640 ACCOUNT 42-44-001-0014918	150,000.00	150,000.00	136,128.74	1.328	5,820.49	4.276	10.010
	TOTAL MUTUAL FUNDS - BALANCED	150,049.73	150,049.73	136,178.87	1.328	5,822.63	4.276	
TOTAL INVESTMENTS		9,836,546.00	9,735,235.34	10,247,959.29	100.000	326,397.01	3.185	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		9,836,546.00	9,735,235.34	10,247,959.29				
INCOME CASH				0.00				

PNC

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JAYNE KREDATUS - PNC WEALTH MANAGEMENT
C/O PNC BANK, N. A. - 454 STATE ROUTE 28
BRIDGEWATER, NJ 088072452

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

IN WRITING INCLUDING YOUR TAX-EXEMPT STATUS. INCLUDE A COPY OF YOUR INTERNAL REVENUE SERVICE DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE EXCEPT FOR CERTAIN PRE-SELECTED CHARITIES WHO AUTOMATICALLY RECEIVE GRANTS.

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 THE TYLER FOUNDATION
FROM: 01/01/11 TO: 12/31/11

RUN DATE: 04/16/12

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G24140108 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117											
830	000	41259-00001	00000		02/16/10	07/05/11	180.000	10,965.42	8,107.20	2,858.22 L	2,858.22 L
830	000	41423-00001	00000		02/16/10	12/14/11	1,110.000	57,566.71	49,994.40	7,572.31 L	7,572.31 L
		TOTAL-LONG					1,290.000	68,532.13	58,101.60	10,430.53	10,430.53
ASSET G2554F113 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2											
830	000	41259-00002	00000		04/05/10	07/05/11	60.000	3,214.14	3,045.00	169.14 L	169.14 L
830	000	41259-00002	00000		02/16/10	07/05/11	140.000	7,499.65	7,037.80	461.85 L	461.85 L
830	000	41423-00002	00000		02/16/10	12/14/11	210.000	8,872.32	10,556.70	1,684.38-L	1,684.38-L
		TOTAL-LONG					410.000	19,586.11	20,639.50	1,053.39-	1,053.39-
ASSET N22717107 CORE LABORATORIES N V											
830	000	41259-00003	00000		06/30/10	07/05/11	480.000	54,719.66	35,860.80	18,858.86 L	18,858.86 L
		TOTAL-LONG					480.000	54,719.66	35,860.80	18,858.86	18,858.86
ASSET 00206R102 AT&T INC											
830	000	41259-00004	00000		03/17/07	07/05/11	40.000	1,263.58	1,489.90	226.32-L	226.32-L
830	000	41259-00004	00000		03/17/07	07/05/11	250.000	7,897.35	9,311.87	1,414.52-L	1,414.52-L
830	000	41259-00004	00000		12/13/06	07/05/11	270.000	8,529.13	9,668.70	1,139.57-L	1,139.57-L
830	000	41423-00003	00000		12/13/06	12/14/11	130.000	3,747.83	4,655.30	907.47-L	907.47-L
830	000	41423-00003	00000		09/14/06	12/14/11	100.000	2,882.94	3,229.00	346.06-L	346.06-L
		TOTAL-LONG					790.000	24,320.83	28,354.77	4,033.94-	4,033.94-
ASSET 018490102 ALLERGAN INC											
830	000	41259-00005	00000		03/17/07	07/05/11	120.000	10,110.00	6,641.43	3,468.57 L	3,468.57 L
830	000	41423-00004	00000		03/17/07	12/14/11	70.000	5,789.58	3,874.16	1,915.42 L	1,915.42 L
830	000	41423-00004	00000		12/16/04	12/14/11	50.000	4,135.42	1,995.75	2,139.67 L	2,139.67 L
		TOTAL-LONG					240.000	20,035.00	12,511.34	7,523.66	7,523.66
ASSET 023135106 AMAZON COM INC											
830	000	41259-00006	00000		04/19/10	07/05/11	270.000	57,354.99	37,985.22	19,369.77 L	19,369.77 L
830	000	41259-00006	00000		04/05/10	07/05/11	40.000	8,497.04	5,285.20	3,211.84 L	3,211.84 L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 023135106 (CONT'D)											
			TOTAL-LONG				310.000	65,852.03	43,270.42	22,581.61	22,581.61
ASSET 025537101 AMERICAN ELECTRIC POWER INC											
830	000	41259-00007	00000		02/16/10	07/05/11	1,350.000	51,839.00	45,522.00	6,317.00 L	6,317.00 L
			TOTAL-LONG				1,350.000	51,839.00	45,522.00	6,317.00	6,317.00
ASSET 025816109 AMERICAN EXPRESS CO											
830	000	41423-00005	00000		07/05/11	12/14/11	150.000	7,062.16	7,870.50	808.34-S	808.34-L
830	000	41423-00005	00000		02/16/10	12/14/11	10.000	470.81	395.80	75.01 L	75.01 L
			TOTAL-SHORT				160.000	7,532.97	8,266.30	808.34-	.00
			TOTAL-LONG							75.01	733.33-
ASSET 03073E105 AMERISOURCEBERGEN CORP											
830	000	41259-00009	00000		04/05/10	07/05/11	20.000	840.78	578.60	262.18 L	262.18 L
830	000	41259-00009	00000		02/16/10	07/05/11	230.000	9,669.01	6,331.90	3,337.11 L	3,337.11 L
830	000	41423-00006	00000		02/16/10	12/14/11	540.000	19,283.02	14,866.20	4,416.82 L	4,416.82 L
			TOTAL-LONG				790.000	29,792.81	21,776.70	8,016.11	8,016.11
ASSET 03076C106 AMERIPRISE FINANCIAL INC											
830	000	41259-00010	00000		02/16/10	07/05/11	180.000	10,351.60	7,074.68	3,276.92 L	3,276.92 L
830	000	41423-00007	00000		02/16/10	12/14/11	170.000	7,662.09	6,681.65	980.44 L	980.44 L
			TOTAL-LONG				350.000	18,013.69	13,756.33	4,257.36	4,257.36
ASSET 037411105 APACHE CORPORATION											
830	000	41259-00011	00000		02/16/10	07/05/11	50.000	6,209.38	5,184.49	1,024.89 L	1,024.89 L
830	000	41423-00008	00000		02/16/10	12/14/11	290.000	25,565.29	30,070.04	4,504.75-L	4,504.75-L
			TOTAL-LONG				340.000	31,774.67	35,254.53	3,479.86-	3,479.86-
ASSET 037833100 APPLE INC											
830	000	41259-00012	00000		03/17/07	07/05/11	80.000	27,853.86	7,209.00	20,644.86 L	20,644.86 L
830	000	41423-00009	00000		03/17/07	12/14/11	75.000	28,473.73	6,758.44	21,715.29 L	21,715.29 L
830	000	41423-00009	00000		03/17/07	12/14/11	105.000	39,863.21	9,461.81	30,401.40 L	30,401.40 L

TAX CODE	OR-OFF	SERIAL	SEQ	ACQUIRED (DATES)	TRADE (DATES)	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 037833100 (CONT'D)										
		TOTAL-LONG				260.000	96,190.80	23,429.25	72,761.55	72,761.55
ASSET 04314H204 ARTISAN FDS INC INTERNATIONAL FUND #661 INV CLASS										
831	000	41257-00001	00000	03/17/07	07/05/11	4,226.237	98,767.16	122,180.51	23,413.35-L	23,413.35-L
831	000	41257-00001	00000	12/19/07	07/05/11	585.051	13,672.64	16,913.82	3,241.18-L	3,241.18-L
831	000	41257-00001	00000	06/30/10	07/05/11	3,532.743	82,560.20	62,352.91	20,207.29 L	20,207.29 L
831	000	41419-00002	00000	06/30/10	12/14/11	1,113.433	21,466.99	19,652.09	1,814.90 L	1,814.90 L
		TOTAL-LONG				9,457.464	216,466.99	221,099.33	4,632.34-	4,632.34-
ASSET 057224107 BAKER HUGHES INC										
830	000	41423-00010	00000	07/05/11	12/14/11	720.000	33,497.78	53,185.68	19,687.90-S	19,687.90-L
		TOTAL-SHORT				720.000	33,497.78	53,185.68	19,687.90-	.00
		TOTAL-LONG							.00	19,687.90-
ASSET 060505104 BANK OF AMERICA CORP										
830	000	41259-00014	00000	07/14/04	07/05/11	440.000	4,804.70	18,658.20	13,853.50-L	13,853.50-L
830	000	41336-00002	00000	01/01/01	09/23/11	1.000	27.81	.00	27.81 L	27.81 L
830	000	41423-00011	00000	07/14/04	12/14/11	240.000	1,252.77	10,177.20	8,924.43-L	8,924.43-L
830	000	41423-00011	00000	04/19/10	12/14/11	210.000	1,096.18	3,803.10	2,706.92-L	2,706.92-L
		TOTAL-LONG				891.000	7,181.46	32,638.50	25,457.04-	25,457.04-
ASSET 068278308 BARON SMALL CAP FUND FUND #583										
831	000	41419-00003	00000	11/30/11	12/14/11	95.468	2,102.21	2,109.85	7.64-S	7.64-L
831	000	41419-00003	00000	06/30/10	12/14/11	4,626.858	101,883.41	87,170.00	14,713.41 L	14,713.41 L
		TOTAL-SHORT				4,722.326	103,985.62	89,279.85	7.64-	.00
		TOTAL-LONG							14,713.41	14,705.77
ASSET 099724106 BORG WARNER INC.										
830	000	41423-00012	00000	07/05/11	12/14/11	110.000	6,900.38	8,858.85	1,958.47-S	1,958.47-L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 THE TYLER FOUNDATION
FROM: 01/01/11 TO: 12/31/11

RUN DATE: 04/16/12

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	GAIN/LOSS INFORMATION STATE G/L
ASSET 099724106 (CONT'D)											
		TOTAL-SHORT					110.000	6,900.38	8,858.85	1,958.47-	.00
		TOTAL-LONG								.00	1,958.47-
ASSET 111320107 BROADCOM CORP											
830	000	41259-00016	00000		07/08/09	07/05/11	220.000	7,498.20	5,134.21	2,363.99 L	2,363.99 L
830	000	41259-00016	00000		07/08/09	07/05/11	1,110.000	37,831.85	25,896.30	11,935.55 L	11,935.55 L
		TOTAL-LONG					1,330.000	45,330.05	31,030.51	14,299.54	14,299.54
ASSET 14040H105 CAPITAL ONE FINANCIAL CORP											
830	000	41259-00017	00000		04/05/10	07/05/11	100.000	5,286.43	4,270.00	1,016.43 L	1,016.43 L
830	000	41259-00017	00000		12/13/10	07/05/11	90.000	4,757.78	3,808.62	949.16 S	949.16 L
830	000	41423-00014	00000		12/13/10	12/14/11	60.000	2,679.04	2,539.08	139.96 L	139.96 L
830	000	41423-00014	00000		02/16/10	12/14/11	130.000	5,804.59	4,787.90	1,016.69 L	1,016.69 L
		TOTAL-SHORT					380.000	18,527.84	15,405.60	949.16	.00
		TOTAL-LONG								2,173.08	3,122.24
ASSET 150870103 CELANESE CORP-SERIES A											
830	000	41259-00018	00000		07/08/09	07/05/11	90.000	4,917.01	1,895.07	3,021.94 L	3,021.94 L
830	000	41259-00018	00000		07/08/09	07/05/11	130.000	7,102.34	2,732.60	4,369.74 L	4,369.74 L
830	000	41423-00015	00000		07/08/09	12/14/11	510.000	21,504.09	10,720.20	10,783.89 L	10,783.89 L
		TOTAL-LONG					730.000	33,523.44	15,347.87	18,175.57	18,175.57
ASSET 156700106 CENTURYLINK INC											
830	000	41259-00019	00000		06/30/10	07/05/11	160.000	6,534.27	5,415.66	1,118.61 L	1,118.61 L
830	000	41423-00016	00000		06/30/10	12/14/11	1,020.000	35,979.80	34,524.86	1,454.94 L	1,454.94 L
		TOTAL-LONG					1,180.000	42,514.07	39,940.52	2,573.55	2,573.55
ASSET 166764100 CHEVRON CORPORATION											
830	000	41259-00020	00000		12/13/10	07/05/11	200.000	20,977.59	17,712.00	3,265.59 S	3,265.59 L
830	000	41423-00017	00000		12/13/10	12/14/11	200.000	20,076.91	17,712.00	2,364.91 L	2,364.91 L
		TOTAL-SHORT					400.000	41,054.50	35,424.00	3,265.59	.00
		TOTAL-LONG								2,364.91	5,630.50
ASSET 171232101 CHUBB CORP											
830	000	41259-00021	00000		04/19/10	07/05/11	150.000	9,335.82	7,801.50	1,534.32 L	1,534.32 L
830	000	41423-00018	00000		04/19/10	12/14/11	140.000	9,426.29	7,281.40	2,144.89 L	2,144.89 L

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			TOTAL-LONG			290.000	18,762.11	15,082.90	3,679.21	3,679.21
ASSET 17275R102 CISCO SYSTEMS INC										
830	000	41259-00022	00000	03/17/07	07/05/11	20.000	312.39	520.85	208.46-L	208.46-L
830	000	41259-00022	00000	08/04/05	07/05/11	690.000	10,777.59	13,572.30	2,794.71-L	2,794.71-L
830	000	41259-00022	00000	12/16/04	07/05/11	720.000	11,246.19	14,047.20	2,801.01-L	2,801.01-L
830	000	41259-00022	00000	07/15/98	07/05/11	1,200.000	18,743.64	19,162.50	418.86-L	418.86-L
			TOTAL-LONG			2,630.000	41,079.81	47,302.85	6,223.04-	6,223.04-
ASSET 172967424 CITIGROUP INC										
830	000	41259-00023	00000	12/13/10	07/05/11	5.000	211.40	243.00	31.60-S	31.60-L
830	000	41259-00023	00000	06/30/10	07/05/11	200.000	8,455.83	7,760.00	695.83 L	695.83 L
830	000	41423-00020	00000	06/30/10	12/14/11	200.000	5,252.39	7,760.00	2,507.61-L	2,507.61-L
			TOTAL-SHORT			405.000	13,919.62	15,763.00	31.60-	.00
			TOTAL-LONG						1,811.78-	1,843.38-
ASSET 189754104 COACH INC										
830	000	41259-00024	00000	04/05/10	07/05/11	140.000	9,277.58	5,668.60	3,608.98 L	3,608.98 L
830	000	41259-00024	00000	02/16/10	07/05/11	1,200.000	79,522.11	43,464.00	36,058.11 L	36,058.11 L
			TOTAL-LONG			1,340.000	88,799.69	49,132.60	39,667.09	39,667.09
ASSET 191216100 COCA COLA CO										
830	000	41423-00021	00000	07/05/11	12/14/11	90.000	5,959.86	6,132.60	172.74-S	172.74-L
830	000	41423-00021	00000	12/13/10	12/14/11	60.000	3,973.24	3,895.20	78.04 L	78.04 L
			TOTAL-SHORT			150.000	9,933.10	10,027.80	172.74-	.00
			TOTAL-LONG						78.04	94.70-
ASSET 231021106 CUMMINS INC										
830	000	41259-00026	00000	02/16/10	07/05/11	70.000	7,366.65	4,001.67	3,364.98 L	3,364.98 L
830	000	41423-00024	00000	02/16/10	12/14/11	70.000	6,154.98	4,001.67	2,153.31 L	2,153.31 L
			TOTAL-LONG			140.000	13,521.63	8,003.34	5,518.29	5,518.29
ASSET 244199105 DEERE & CO										
830	000	41259-00027	00000	12/13/10	07/05/11	100.000	8,472.83	8,216.87	255.96 S	255.96 L
830	000	41423-00025	00000	12/13/10	12/14/11	610.000	45,151.33	50,122.91	4,971.58-L	4,971.58-L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 244199105 (CONT'D)											
		TOTAL-SHORT					710.000	53,624.16	58,339.78	255.96	.00
		TOTAL-LONG								4,971.58-	4,715.62-
ASSET 254687106 DISNEY WALT CO											
830	000	41423-00026	00000		07/05/11	12/14/11	1,460.000	51,464.01	58,516.80	7,052.79-S	7,052.79-L
		TOTAL-SHORT					1,460.000	51,464.01	58,516.80	7,052.79-	.00
		TOTAL-LONG								.00	7,052.79-
ASSET 25659T107 DOLBY LABORATORIES INC CLASS A											
830	000	41259-00029	00000		04/09/09	07/05/11	620.000	25,842.53	22,164.32	3,678.21 L	3,678.21 L
830	000	41259-00029	00000		04/09/09	07/05/11	110.000	4,584.96	3,928.10	656.86 L	656.86 L
		TOTAL-LONG					730.000	30,427.49	26,092.42	4,335.07	4,335.07
ASSET 256746108 DOLLAR TREE INC											
830	000	41259-00030	00000		04/05/10	07/05/11	20.000	1,382.26	793.33	588.93 L	588.93 L
830	000	41259-00030	00000		04/09/09	07/05/11	120.000	8,293.55	3,467.20	4,826.35 L	4,826.35 L
830	000	41423-00027	00000		04/09/09	12/14/11	30.000	2,456.83	866.80	1,590.03 L	1,590.03 L
830	000	41423-00027	00000		04/09/09	12/14/11	120.000	9,827.33	3,461.93	6,365.40 L	6,365.40 L
		TOTAL-LONG					290.000	21,959.97	8,589.26	13,370.71	13,370.71
ASSET 260003108 DOVER CORP											
830	000	41259-00031	00000		12/13/10	07/05/11	160.000	10,970.63	9,323.66	1,646.97 S	1,646.97 L
830	000	41423-00028	00000		12/13/10	12/14/11	170.000	9,355.94	9,906.39	550.45-L	550.45-L
		TOTAL-SHORT					330.000	20,326.57	19,230.05	1,646.97	.00
		TOTAL-LONG								550.45-	1,096.52
ASSET 263534109 DUPONT E I DE NEMOURS & CO											
830	000	41423-00029	00000		07/05/11	12/14/11	110.000	4,806.02	5,989.50	1,183.48-S	1,183.48-L
830	000	41423-00029	00000		12/13/10	12/14/11	60.000	2,621.47	2,925.00	303.53-L	303.53-L
		TOTAL-SHORT					170.000	7,427.49	8,914.50	1,183.48-	.00
		TOTAL-LONG								303.53-	1,487.01-
ASSET 268648102 EMC CORP											
830	000	41259-00033	00000		02/16/10	07/05/11	410.000	11,352.68	7,158.60	4,194.08 L	4,194.08 L
830	000	41423-00030	00000		02/16/10	12/14/11	400.000	8,851.82	6,984.00	1,867.82 L	1,867.82 L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		TOTAL-LONG					810.000	20,204.50	14,142.60	6,061.90	6,061.90
ASSET 278058102 EATON CORP											
830	000	41259-00034		00000	12/13/10	07/05/11	160.000	8,366.23	7,918.76	447.47 S	447.47 L
830	000	41423-00032		00000	12/13/10	12/14/11	170.000	7,131.70	8,413.68	1,281.98-L	1,281.98-L
		TOTAL-SHORT					330.000	15,497.93	16,332.44	447.47	.00
		TOTAL-LONG								1,281.98-	834.51-
ASSET 278642103 EBAY INC											
830	000	41423-00033		00000	07/05/11	12/14/11	220.000	6,663.67	7,194.92	531.25-S	531.25-L
		TOTAL-SHORT					220.000	6,663.67	7,194.92	531.25-	.00
		TOTAL-LONG								.00	531.25-
ASSET 293561106 ENRON CORP WORTHLESS											
830	000	41098-00001		00000	01/01/01	01/28/11	1.000	6,088.15	.00	6,088.15 L	6,088.15 L
		TOTAL-LONG					1.000	6,088.15	.00	6,088.15	6,088.15
ASSET 29476L107 EQUITY RESIDENTIAL SH BEN INT REIT											
830	000	41259-00037		00000	12/13/10	07/05/11	10.000	614.28	515.00	99.28 S	99.28 L
830	000	41259-00037		00000	06/30/10	07/05/11	100.000	6,142.79	4,257.63	1,885.16 L	1,885.16 L
830	000	41423-00034		00000	06/30/10	12/14/11	120.000	6,590.35	5,109.16	1,481.19 L	1,481.19 L
		TOTAL-SHORT					230.000	13,347.42	9,881.79	99.28	.00
		TOTAL-LONG								3,366.35	3,465.63
ASSET 30231G102 EXXON MOBIL CORP											
830	000	41423-00035		00000	07/05/11	12/14/11	100.000	7,922.84	8,132.94	210.10-S	210.10-L
830	000	41423-00035		00000	03/17/07	12/14/11	190.000	15,053.41	13,379.80	1,673.61 L	1,673.61 L
		TOTAL-SHORT					290.000	22,976.25	21,512.74	210.10-	.00
		TOTAL-LONG								1,673.61	1,463.51
ASSET 31428Q507 FEDERATED TOTAL RETURN BOND CLASS SS FUND #288											
831	000	41249-00004		00000	09/30/98	06/27/11	13,021.559	146,622.75	139,399.04	7,223.71 L	7,223.71 L
831	000	41249-00004		00000	07/31/98	06/27/11	18,964.259	213,537.56	200,234.21	13,303.35 L	13,303.35 L
831	000	41249-00004		00000	07/31/00	06/27/11	40,959.462	461,203.54	410,224.16	50,979.38 L	50,979.38 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 THE TYLER FOUNDATION
FROM: 01/01/11 TO: 12/31/11

RUN DATE: 04/16/12

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			TOTAL-LONG			72,945.280	821,363.85	749,857.41	71,506.44	71,506.44
ASSET 315807552 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279										
831	000	41257-00002	00000	12/13/10	07/05/11	15,188.583	149,000.00	148,696.23	303.77 S	303.77 L
831	000	41419-00006	00000	12/13/10	12/14/11	15,454.931	148,830.99	151,303.77	2,472.78-L	2,472.78-L
831	000	41419-00006	00000	04/12/10	12/14/11	4,145.078	39,917.10	40,000.00	82.90-L	82.90-L
			TOTAL-SHORT			34,788.592	337,748.09	340,000.00	303.77	.00
			TOTAL-LONG						2,555.68-	2,251.91-
ASSET 345370860 FORD MOTOR COMPANY										
830	000	41259-00039	00000	12/13/10	07/05/11	630.000	8,832.43	10,514.70	1,682.27-S	1,682.27-L
830	000	41259-00039	00000	04/05/10	07/05/11	350.000	4,906.91	4,518.50	388.41 L	388.41 L
830	000	41259-00039	00000	02/16/10	07/05/11	4,200.000	58,882.86	47,712.00	11,170.86 L	11,170.86 L
			TOTAL-SHORT			5,180.000	72,622.20	62,745.20	1,682.27-	.00
			TOTAL-LONG						11,559.27	9,877.00
ASSET 369604103 GENERAL ELECTRIC CO										
830	000	41259-00040	00000	03/17/07	07/05/11	470.000	8,882.82	16,237.32	7,354.50-L	7,354.50-L
830	000	41423-00036	00000	03/17/07	12/14/11	25.000	416.99	863.69	446.70-L	446.70-L
830	000	41423-00036	00000	03/17/07	12/14/11	375.000	6,254.87	12,955.31	6,700.44-L	6,700.44-L
830	000	41423-00036	00000	07/14/04	12/14/11	100.000	1,667.97	3,322.00	1,654.03-L	1,654.03-L
			TOTAL-LONG			970.000	17,222.65	33,378.32	16,155.67-	16,155.67-
ASSET 370334104 GENERAL MILLS INC										
830	000	41259-00041	00000	12/13/06	07/05/11	390.000	14,421.92	11,242.39	3,179.53 L	3,179.53 L
830	000	41259-00041	00000	03/17/07	07/05/11	350.000	12,942.75	9,838.94	3,103.81 L	3,103.81 L
830	000	41259-00041	00000	03/17/07	07/05/11	1,050.000	38,828.26	29,516.81	9,311.45 L	9,311.45 L
			TOTAL-LONG			1,790.000	66,192.93	50,598.14	15,594.79	15,594.79
ASSET 38259P508 GOOGLE INC-CL A										
830	000	41259-00042	00000	07/08/09	07/05/11	20.000	10,628.19	8,076.60	2,551.59 L	2,551.59 L
830	000	41423-00037	00000	07/08/09	12/14/11	10.000	6,175.68	4,038.30	2,137.38 L	2,137.38 L

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 38259P508 (CONT'D)										
		TOTAL-LONG				30.000	16,803.87	12,114.90	4,688.97	4,688.97
ASSET 427866108 THE HERSHEY COMPANY										
830	000	41259-00043	00000	06/30/10	07/05/11	200.000	11,463.77	9,627.58	1,836.19 L	1,836.19 L
830	000	41423-00040	00000	06/30/10	12/14/11	200.000	11,759.77	9,627.58	2,132.19 L	2,132.19 L
		TOTAL-LONG				400.000	23,223.54	19,255.16	3,968.38	3,968.38
ASSET 42809H107 HESS CORPORATION										
830	000	41423-00041	00000	07/05/11	12/14/11	470.000	25,481.22	35,595.78	10,114.56-S	10,114.56-L
		TOTAL-SHORT				470.000	25,481.22	35,595.78	10,114.56-	.00
		TOTAL-LONG							.00	10,114.56-
ASSET 428236103 HEWLETT-PACKARD CO										
830	000	41259-00045	00000	06/30/10	07/05/11	900.000	32,732.37	39,586.50	6,854.13-L	6,854.13-L
830	000	41259-00045	00000	12/13/10	07/05/11	100.000	3,636.93	4,199.00	562.07-S	562.07-L
		TOTAL-SHORT				1,000.000	36,369.30	43,785.50	562.07-	.00
		TOTAL-LONG							6,854.13-	7,416.20-
ASSET 458140100 INTEL CORP										
830	000	41423-00042	00000	12/16/04	12/14/11	110.000	2,564.05	2,552.00	12.05 L	12.05 L
830	000	41423-00042	00000	07/05/11	12/14/11	330.000	7,692.15	7,392.00	300.15 S	300.15 L
		TOTAL-SHORT				440.000	10,256.20	9,944.00	300.15	.00
		TOTAL-LONG							12.05	312.20
ASSET 459200101 INTERNATIONAL BUSINESS MACHS CORP										
830	000	41259-00047	00000	12/13/10	07/05/11	60.000	10,493.80	8,684.40	1,809.40 S	1,809.40 L
830	000	41259-00047	00000	04/09/09	07/05/11	20.000	3,497.93	2,033.80	1,464.13 L	1,464.13 L
830	000	41423-00043	00000	04/09/09	12/14/11	40.000	7,546.86	4,067.60	3,479.26 L	3,479.26 L
830	000	41423-00043	00000	04/09/09	12/14/11	100.000	18,867.14	10,165.00	8,702.14 L	8,702.14 L
		TOTAL-SHORT				220.000	40,405.73	24,950.80	1,809.40	.00
		TOTAL-LONG							13,645.53	15,454.93
ASSET 46625H100 JPMORGAN CHASE & CO										
830	000	41259-00050	00000	03/17/07	07/05/11	360.000	14,781.49	17,079.30	2,297.81-L	2,297.81-L
830	000	41423-00045	00000	03/17/07	12/14/11	360.000	11,368.58	17,079.30	5,710.72-L	5,710.72-L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT# ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		TOTAL-LONG				720.000	26,150.07	34,158.60	8,008.53-	8,008.53-
ASSET 471023572 PERKINS SMALL CAP VALUE FUND CLASS T SHARES INVESTOR CLASS FUND #1065										
831	000	41419-00009	00000	07/05/11	12/14/11	1,422.925	31,717.00	36,000.00	4,283.00-S	4,283.00-L
831	000	41419-00009	00000	04/12/10	12/14/11	1,344.902	29,977.86	31,000.00	1,022.14-L	1,022.14-L
		TOTAL-SHORT				2,767.827	61,694.86	67,000.00	4,283.00-	.00
		TOTAL-LONG							1,022.14-	5,305.14-
ASSET 478160104 JOHNSON & JOHNSON										
830	000	41423-00046	00000	07/05/11	12/14/11	130.000	8,220.00	8,762.00	542.00-S	542.00-L
		TOTAL-SHORT				130.000	8,220.00	8,762.00	542.00-	.00
		TOTAL-LONG							.00	542.00-
ASSET 49455P101 KINDER MORGAN INC MERGED 5/30/2007 @ $107.50 P/S										
830	000	41206-00003	00000	01/01/01	05/16/11	1.000	551.11	.00	551.11 L	551.11 L
		TOTAL-LONG				1.000	551.11	.00	551.11	551.11
ASSET 518439104 LAUDER ESTEE COS INC CL A										
830	000	41423-00049	00000	07/05/11	12/14/11	100.000	10,601.79	10,573.85	27.94 S	27.94 L
		TOTAL-SHORT				100.000	10,601.79	10,573.85	27.94	.00
		TOTAL-LONG							.00	27.94
ASSET 532716107 LIMITED BRANDS INC										
830	000	41259-00053	00000	12/13/10	07/05/11	50.000	1,955.01	1,551.00	404.01 S	404.01 L
830	000	41259-00053	00000	06/30/10	07/05/11	240.000	9,384.03	5,379.48	4,004.55 L	4,004.55 L
830	000	41423-00050	00000	06/30/10	12/14/11	680.000	26,839.08	15,241.86	11,597.22 L	11,597.22 L
		TOTAL-SHORT				970.000	38,178.12	22,172.34	404.01	.00
		TOTAL-LONG							15,601.77	16,005.78
ASSET 55616P104 MACY'S INC										
830	000	41423-00051	00000	07/05/11	12/14/11	370.000	11,406.88	10,948.30	458.58 S	458.58 L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 THE TYLER FOUNDATION
FROM: 01/01/11 TO: 12/31/11

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 55616P104 (CONT'D)											
			TOTAL-SHORT				370.000	11,406.88	10,948.30	458.58	.00
			TOTAL-LONG							.00	458.58
ASSET 577081102 MATTEL INC											
830	000	41259-00055	00000		12/13/10	07/05/11	330.000	9,236.52	8,415.00	821.52 S	821.52 L
830	000	41423-00052	00000		12/13/10	12/14/11	50.000	1,393.47	1,275.00	118.47 L	118.47 L
830	000	41423-00052	00000		06/30/10	12/14/11	280.000	7,803.45	6,075.61	1,727.84 L	1,727.84 L
			TOTAL-SHORT				660.000	18,433.44	15,765.61	821.52	.00
			TOTAL-LONG							1,846.31	2,667.83
ASSET 58933Y105 MERCK & CO INC											
830	000	41259-00057	00000		02/16/10	07/05/11	130.000	4,604.56	4,909.10	304.54-L	304.54-L
830	000	41423-00054	00000		02/16/10	12/14/11	140.000	4,988.18	5,286.72	298.54-L	298.54-L
			TOTAL-LONG				270.000	9,592.74	10,195.82	603.08-	603.08-
ASSET 594918104 MICROSOFT CORP											
830	000	41259-00058	00000		03/17/07	07/05/11	500.000	12,949.75	13,713.75	764.00-L	764.00-L
830	000	41423-00055	00000		03/17/07	12/14/11	550.000	14,085.22	15,085.13	999.91-L	999.91-L
			TOTAL-LONG				1,050.000	27,034.97	28,798.88	1,763.91-	1,763.91-
ASSET 615369105 MOODY'S CORP											
830	000	41423-00056	00000		07/05/11	12/14/11	160.000	5,291.41	6,181.58	890.17-S	890.17-L
			TOTAL-SHORT				160.000	5,291.41	6,181.58	890.17-	.00
			TOTAL-LONG							.00	890.17-
ASSET 637071101 NATIONAL OILWELL VARCO INC											
830	000	41259-00060	00000		12/13/10	07/05/11	480.000	38,418.46	31,183.83	7,234.63 S	7,234.63 L
830	000	41423-00057	00000		12/13/10	12/14/11	530.000	35,442.11	34,432.14	1,009.97 L	1,009.97 L
			TOTAL-SHORT				1,010.000	73,860.57	65,615.97	7,234.63	.00
			TOTAL-LONG							1,009.97	8,244.60
ASSET 651290108 NEWFIELD EXPLORATION CO											
830	000	41259-00061	00000		12/13/10	07/05/11	710.000	49,936.54	51,448.23	1,511.69-S	1,511.69-L

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 THE TYLER FOUNDATION
FROM: 01/01/11 TO: 12/31/11

RUN DATE: 04/16/12

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 651290108 (CONT'D)										
		TOTAL-SHORT				710.000	49,936.54	51,448.23	1,511.69-	.00
		TOTAL-LONG							.00	1,511.69-
ASSET 664397106 NORTHEAST UTILITIES										
830	000	41423-00058	00000	07/05/11	12/14/11	170.000	5,821.02	6,070.09	249.07-S	249.07-L
		TOTAL-SHORT				170.000	5,821.02	6,070.09	249.07-	.00
		TOTAL-LONG							.00	249.07-
ASSET 68389X105 ORACLE CORP										
830	000	41259-00063	00000	03/17/07	07/05/11	410.000	13,480.66	6,921.83	6,558.83 L	6,558.83 L
830	000	41423-00060	00000	03/17/07	12/14/11	420.000	12,654.35	7,090.65	5,563.70 L	5,563.70 L
		TOTAL-LONG				830.000	26,135.01	14,012.48	12,122.53	12,122.53
ASSET 693390700 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35										
831	000	41257-00006	00000	12/13/10	07/05/11	28,247.048	311,000.00	304,785.65	6,214.35 S	6,214.35 L
		TOTAL-SHORT				28,247.048	311,000.00	304,785.65	6,214.35	.00
		TOTAL-LONG							.00	6,214.35
ASSET 693506107 PPG INDUSTRIES INC										
830	000	41259-00064	00000	04/19/10	07/05/11	80.000	7,296.65	5,530.70	1,765.95 L	1,765.95 L
830	000	41423-00061	00000	04/19/10	12/14/11	80.000	6,437.47	5,530.71	906.76 L	906.76 L
		TOTAL-LONG				160.000	13,734.12	11,061.41	2,672.71	2,672.71
ASSET 713448108 PEPSICO INC										
830	000	41259-00065	00000	03/17/07	07/05/11	425.000	29,596.43	26,775.00	2,821.43 L	2,821.43 L
830	000	41259-00065	00000	03/17/07	07/05/11	175.000	12,186.77	11,025.00	1,161.77 L	1,161.77 L
830	000	41259-00065	00000	12/08/05	07/05/11	560.000	38,997.65	33,219.20	5,778.45 L	5,778.45 L
		TOTAL-LONG				1,160.000	80,780.85	71,019.20	9,761.65	9,761.65
ASSET 717081103 PFIZER INC										
830	000	41259-00066	00000	02/16/10	07/05/11	1,260.000	26,068.90	22,377.60	3,691.30 L	3,691.30 L
830	000	41423-00062	00000	02/16/10	12/14/11	590.000	12,348.46	10,478.40	1,870.06 L	1,870.06 L

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 717081103 (CONT'D)										
		TOTAL-LONG				1,850.000	38,417.36	32,856.00	5,561.36	5,561.36
ASSET 722005667 PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL										
831	000	41257-00007	00000	12/16/10	07/05/11	36,907.449	327,000.00	328,476.30	1,476.30-S	1,476.30-L
		TOTAL-SHORT				36,907.449	327,000.00	328,476.30	1,476.30-	.00
		TOTAL-LONG							.00	1,476.30-
ASSET 72201M487 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS										
831	000	41419-00010	00000	06/27/11	12/14/11	6,386.861	70,000.00	70,766.42	766.42-S	766.42-L
		TOTAL-SHORT				6,386.861	70,000.00	70,766.42	766.42-	.00
		TOTAL-LONG							.00	766.42-
ASSET 74144T108 PRICE T ROWE GROUP INC										
830	000	41259-00067	00000	04/05/10	07/05/11	30.000	1,822.28	1,668.60	153.68 L	153.68 L
830	000	41259-00067	00000	07/08/09	07/05/11	180.000	10,933.69	6,778.33	4,155.36 L	4,155.36 L
830	000	41259-00067	00000	07/08/09	07/05/11	810.000	49,201.62	30,486.54	18,715.08 L	18,715.08 L
		TOTAL-LONG				1,020.000	61,957.59	38,933.47	23,024.12	23,024.12
ASSET 742718109 PROCTER & GAMBLE CO										
830	000	41259-00068	00000	03/17/07	07/05/11	200.000	12,795.75	12,375.00	420.75 L	420.75 L
830	000	41423-00063	00000	03/17/07	12/14/11	190.000	12,236.14	11,756.25	479.89 L	479.89 L
		TOTAL-LONG				390.000	25,031.89	24,131.25	900.64	900.64
ASSET 747525103 QUALCOMM										
830	000	41423-00064	00000	07/05/11	12/14/11	200.000	10,667.79	11,584.00	916.21-S	916.21-L
		TOTAL-SHORT				200.000	10,667.79	11,584.00	916.21-	.00
		TOTAL-LONG							.00	916.21-
ASSET 77958B105 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND										
831	000	41419-00013	00000	06/27/11	12/14/11	14,634.147	145,317.08	150,000.00	4,682.92-S	4,682.92-L

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ACCOUNT 0014918 THE TYLER FOUNDATION
FROM: 01/01/11 TO: 12/31/11

RUN DATE: 04/16/12

TAX CODE	OR-OFF	SERIAL	SEQ	LOT# ACQUIRED (DATES)	TRADE (DATES)	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 77958B105 (CONT'D)										
		TOTAL-SHORT				14,634.147	145,317.08	150,000.00	4,682.92-	.00
		TOTAL-LONG							.00	4,682.92-
ASSET 780287108 ROYAL GOLD INC										
830	561	41444-00002	00000	12/23/11	12/29/11	19.000	1,258.75	1,322.40	63.65-S	63.65-L
		TOTAL-SHORT				19.000	1,258.75	1,322.40	63.65-	.00
		TOTAL-LONG							.00	63.65-
ASSET 82481R106 SHIRE PLC SPONSORED ADR										
830	000	41259-00070	00000	04/19/10	07/05/11	420.000	39,604.14	28,189.98	11,414.16 L	11,414.16 L
830	000	41423-00065	00000	04/19/10	12/14/11	70.000	6,852.16	4,698.33	2,153.83 L	2,153.83 L
		TOTAL-LONG				490.000	46,456.30	32,888.31	13,567.99	13,567.99
ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI										
830	000	41259-00071	00000	02/16/10	07/05/11	110.000	8,413.83	6,593.07	1,820.76 L	1,820.76 L
830	000	41423-00066	00000	02/16/10	12/14/11	120.000	9,216.30	7,192.44	2,023.86 L	2,023.86 L
		TOTAL-LONG				230.000	17,630.13	13,785.51	3,844.62	3,844.62
ASSET 855244109 STARBUCKS CORP										
830	000	41259-00072	00000	12/13/10	07/05/11	70.000	2,860.85	2,272.20	588.65 S	588.65 L
830	000	41259-00072	00000	06/30/10	07/05/11	1,500.000	61,303.82	37,882.95	23,420.87 L	23,420.87 L
		TOTAL-SHORT				1,570.000	64,164.67	40,155.15	588.65	.00
		TOTAL-LONG							23,420.87	24,009.52
ASSET 882508104 TEXAS INSTRUMENTS INC										
830	000	41423-00070	00000	07/05/11	12/14/11	1,140.000	32,238.58	37,460.40	5,221.82-S	5,221.82-L
		TOTAL-SHORT				1,140.000	32,238.58	37,460.40	5,221.82-	.00
		TOTAL-LONG							.00	5,221.82-
ASSET 884116203 THIRD AVE TR SMALL-CAP VALUE FUND#443										
831	000	41419-00015	00000	06/30/10	12/14/11	5,157.610	100,006.06	86,751.00	13,255.06 L	13,255.06 L

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FROM: 01/01/11 TO: 12/31/11

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 884116203 (CONT'D)										
		TOTAL-LONG				5,157.610	100,006.06	86,751.00	13,255.06	13,255.06
ASSET 886547108 TIFFANY & CO NEW										
830	000	41423-00071	00000	07/05/11	12/14/11	820.000	52,801.65	66,269.53	13,467.88-S	13,467.88-L
		TOTAL-SHORT				820.000	52,801.65	66,269.53	13,467.88-	.00
		TOTAL-LONG							.00	13,467.88-
ASSET 907818108 UNION PACIFIC CORP										
830	000	41259-00075	00000	04/19/10	07/05/11	90.000	9,484.91	6,743.82	2,741.09 L	2,741.09 L
830	000	41423-00072	00000	04/19/10	12/14/11	50.000	4,923.41	3,746.56	1,176.85 L	1,176.85 L
830	000	41423-00072	00000	11/27/02	12/14/11	50.000	4,923.40	1,456.31	3,467.09 L	3,467.09 L
		TOTAL-LONG				190.000	19,331.72	11,946.69	7,385.03	7,385.03
ASSET 913017109 UNITED TECHNOLOGIES CORP										
830	000	41259-00076	00000	12/13/10	07/05/11	60.000	5,354.79	4,706.40	648.39 S	648.39 L
830	000	41259-00076	00000	04/05/10	07/05/11	60.000	5,354.80	4,483.20	871.60 L	871.60 L
830	000	41423-00073	00000	04/05/10	12/14/11	30.000	2,200.46	2,241.60	41.14-L	41.14-L
830	000	41423-00073	00000	04/09/09	12/14/11	70.000	5,134.40	3,236.80	1,897.60 L	1,897.60 L
830	000	41423-00073	00000	07/14/04	12/14/11	20.000	1,466.97	902.80	564.17 L	564.17 L
		TOTAL-SHORT				240.000	19,511.42	15,570.80	648.39	.00
		TOTAL-LONG							3,292.23	3,940.62
ASSET 91324P102 UNITEDHEALTH GROUP INC										
830	000	41259-00077	00000	07/08/09	07/05/11	230.000	12,106.96	5,566.00	6,540.96 L	6,540.96 L
830	000	41423-00074	00000	07/08/09	12/14/11	490.000	23,583.24	11,858.00	11,725.24 L	11,725.24 L
		TOTAL-LONG				720.000	35,690.20	17,424.00	18,266.20	18,266.20
ASSET 922042858 VANGUARD MSCI EMERGING MARKETS ETF										
830	000	41259-00078	00000	04/05/10	07/05/11	285.000	13,959.03	12,434.55	1,524.48 L	1,524.48 L
		TOTAL-LONG				285.000	13,959.03	12,434.55	1,524.48	1,524.48
ASSET 92553P201 VIACOM INC CLASS B WI										
830	000	41259-00079	00000	07/08/09	07/05/11	180.000	9,305.86	3,666.60	5,639.26 L	5,639.26 L
830	000	41423-00075	00000	07/08/09	12/14/11	1,190.000	50,493.93	24,240.30	26,253.63 L	26,253.63 L

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ACCOUNT 0014918 THE TYLER FOUNDATION
FROM: 01/01/11 TO: 12/31/11

GAIN/LOSS INFORMATION

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 92553P201 (CONT'D)											
		TOTAL-LONG					1,370.000	59,799.79	27,906.90	31,892.89	31,892.89
ASSET 931142103 WAL-MART STORES INC											
830	000	41259-00080	00000		03/17/07	07/05/11	160.000	8,542.29	7,430.00	1,112.29 L	1,112.29 L
830	000	41423-00077	00000		03/17/07	12/14/11	170.000	9,834.48	7,894.38	1,940.10 L	1,940.10 L
		TOTAL-LONG					330.000	18,376.77	15,324.38	3,052.39	3,052.39
ASSET 949746101 WELLS FARGO & COMPANY											
830	000	41259-00081	00000		02/16/10	07/05/11	340.000	9,615.01	9,309.20	305.81 L	305.81 L
830	000	41423-00078	00000		02/16/10	12/14/11	360.000	9,359.82	9,856.80	496.98-L	496.98-L
		TOTAL-LONG					700.000	18,974.83	19,166.00	191.17-	191.17-
ASSET 966837106 WHOLE FOODS MKT INC											
830	000	41423-00079	00000		07/05/11	12/14/11	130.000	8,643.01	8,255.44	387.57 S	387.57 L
		TOTAL-SHORT					130.000	8,643.01	8,255.44	387.57	.00
		TOTAL-LONG								.00	387.57
ASSET 976657106 WISCONSIN ENERGY CORP											
830	000	41259-00083	00000		02/16/10	07/05/11	300.000	9,473.87	7,316.97	2,156.90 L	2,156.90 L
830	000	41423-00080	00000		02/16/10	12/14/11	120.000	3,901.12	2,926.79	974.33 L	974.33 L
830	000	41423-00080	00000		04/09/09	12/14/11	210.000	6,826.97	4,404.75	2,422.22 L	2,422.22 L
		TOTAL-LONG					630.000	20,201.96	14,648.51	5,553.45	5,553.45
	STATE	LISTED SALES-TOTAL LONG					270,346.604	4946,745.06	4481,866.27	.00	464,878.79
	FEDERAL	LISTED SALES-TOTAL SHORT					113,096.481	1525,633.33	1577,844.28	52,210.95-	.00
		LONG					157,250.123	3421,111.73	2904,021.99	517,089.74	.00
		CAPITAL GAIN DISTRIBUTIONS								4,548.08 L	4,548.08 L
		GRAND TOTAL-SHORT					270,346.604	4946,745.06	4481,866.27	52,210.95-	.00
		-LONG								521,637.82	464,878.79
		CARRYOVER(CURRENT)								.00 S	.00 S
										.00 M	.00 M

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Type or print	Name of exempt organization or other filer, see instructions THE TYLER FOUNDATION C/O PNC BANK, N. A. - TRUSTEE	Employer identification number (EIN) or [X] 22-6499512
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions. 1600 MARKET STREET - TAX DEPT.	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions PHILADELPHIA, PA 19103-7240	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ PNC BANK, N. A. - TAX DEPARTMENT 1600 MARKET STREET - PHILADELPHIA, PA 19103-7240

  Telephone No ▶ (215) 585-5597 FAX No ▶ (215) 585-6755
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ______, and ending ______

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 15,480.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 13,280.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 2,200.

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