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

2011

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

For calendar year 2011 or tax year beginning SEP 1, 2011, and ending AUG 31, 2012

Name of foundation

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

A Employer identification number

22-6040581

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

1600 MARKET STREET - TAX DEPARTMENT

B Telephone number

(215) 585-5597

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7240

C If exemption application is pending check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 10,290,503. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		263,617.	263,617.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		352,622.			
b Gross sales price for all assets on line 6a		3,232,685.			
7 Capital gain net income (from Part IV, line 2)			352,622.		
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		616,239.	616,239.		
13 Compensation of officers, directors, trustees, etc		85,984.	64,488.		21,496.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,400.	0.		1,400.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		18,451.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		68.	68.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		105,903.	64,556.		22,896.
25 Contributions, gifts, grants paid		497,800.			497,800.
26 Total expenses and disbursements. Add lines 24 and 25		603,703.	64,556.		520,696.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		12,536.			
b Net investment income (if negative, enter -0-)			551,683.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations		405,000.			
	b	Investments - corporate stock STMT 6		3,944,790.	3,674,755.	5,013,566.	
	c	Investments - corporate bonds STMT 7		941,089.	941,089.	937,712.	
Liabilities	11	Investments - land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other STMT 8		3,388,997.	4,089,555.	4,339,225.	
	14	Land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation ▶					
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers)		8,679,876.	8,705,399.	10,290,503.	
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0.	0.			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31	27	Capital stock, trust principal, or current funds		8,679,876.	8,705,399.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
		30	Total net assets or fund balances		8,679,876.	8,705,399.	
	31	Total liabilities and net assets/fund balances		8,679,876.	8,705,399.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,679,876.
2	Enter amount from Part I, line 27a	2	12,536.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	14,439.
4	Add lines 1, 2, and 3	4	8,706,851.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	1,452.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,705,399.

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 3,204,437.		2,880,063.	324,374.
b 22,211.			22,211.
c 6,037.			6,037.
d			
e			

(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			324,374.
b			22,211.
c			6,037.
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	352,622.
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	468,004.	9,955,110.	.047011
2009	491,576.	9,195,268.	.053460
2008	522,052.	8,570,027.	.060916
2007	551,780.	10,669,103.	.051718
2006	537,350.	10,668,048.	.050370

2 Total of line 1, column (d)	2	.263475
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	.052695
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,778,177.
5 Multiply line 4 by line 3	5	515,261.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,517.
7 Add lines 5 and 6	7	520,778.
8 Enter qualifying distributions from Part XII, line 4	8	520,696.

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	11,034.
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	11,034.
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	11,034.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	13,580.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,680.	
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	5,646.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 5,646. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13		
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
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N. A.	TRUSTEE			
WEST 115 CENTURY ROAD - SUITE 115				
PARAMUS, NJ 07652	0.00	85,984.	0.	0.
MARGUERITE LOGAN	TRUSTEE			
C/O PNC BANK, N. A. - ADDRESS ABOVE				
PARAMUS, NJ 07652	1.00	0.	0.	0.
SUSAN MADDEN	TRUSTEE			
C/O PNC BANK, N. A. - ADDRESS ABOVE				
PARAMUS, NJ 07652	1.00	0.	0.	0.

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

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

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

0

Form **990-PF** (2011)

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	9,927,083.
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	9,927,083.
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	9,927,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,906.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,778,177.
6	Minimum investment return. Enter 5% of line 5	6	488,909.

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	488,909.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,034.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,034.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	477,875.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	477,875.
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	477,875.

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	520,696.
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	520,696.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	520,696.

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				477,875.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			239,336.	
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: ► \$ 520,696.				
a Applied to 2010, but not more than line 2a			239,336.	
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				281,360.
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				196,515.
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 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				
ADLER APHASIA CENTER 60 WEST HUNTER AVENUE MAYWOOD, NJ 07607		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
ALL SAINTS COMMUNITY SERVICE & DEVELOPMENT CORP. 601-603 JACKSON STREET HOBOKEN, NJ 07030		RELIGIOUS CHARITY	GENERAL USE OF THE ORGANIZATION	3,500.
ALL SEASONS CHAMBER PLAYERS, INC. 115 ORCHARD ROAD DEMAREST, NJ 07627		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
AMERICA'S GROW A ROW, INC. 150 PITTSTOWN ROAD PITTSTOWN, NJ 08867		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
ARC OF NEW JERSEY, INC. ESSEX COUNTY 123 NAYLON AVENUE LIVINGSTON, NJ 07039		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
Total	SEE CONTINUATION SHEET(S)			497,800.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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. | | |

[illegible]

- 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. Leary Date 2-12-2013

of which preparer has any knowledge.

**ASSISTANT VICE
PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instr)?

Signature of officer or trustee

JOHN C. REILLY Date _____
Preparer's signature

Title

Check ☐ if self-employed	PTIN
---	------

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

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

22-6040581

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
ART CENTER OF NORTHERN NEW JERSEY 250 CENTER STREET NEW MILFORD, NJ 07646		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
ARTS POWER NATIONAL TOURING THEATRE WEBSTER COMMONS - 271 GROVE AVE. - BUILDING A VERONA, NJ 07044		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
BERGEN COMMUNITY BLOOD SERVICES FOUNDATION 800 KINDERKAMACK ROAD - SUITE 300 ORADELL, NJ 07649-1546		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
BERGEN FAMILY CENTER 10 BANTA PLACE HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	65,000.
BESTWORK INDUSTRIES 801 E. CLEMENTS BRIDGE ROAD RUNNEMEDE, NJ 08078		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CAREGIVERS VOLUNTEERS OF CENTRAL JERSEY 253 CHESTNUT STREET TOMS RIVER, NJ 08753		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CENTER FOR MODERN DANCE EDUCATION, INC. 84 EUCLID AVE. HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CHARITY NAVIGATOR MAHWAH, NJ		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CHILDREN ON THE GREEN, INC. 50 PARK PLACE MORRISTOWN, NJ 07960		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CHILDREN'S AID & FAMILY SERVICES, INC. 200 ROBIN ROAD PARAMUS, NJ 07652		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	7,000.
Total from continuation sheets				485,800.

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

22-6040581

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
CHILDREN'S DAY NURSERY & FAMILY CENTER 104 JEFFERSON ST. PASSIAC, NJ 07055		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	8,000.
CHRIST CHURCH COMMUNITY DEVELOPMENT CORPORATION 120 S. RIVER STREET HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
CHRISTIAN HEALTH CARE CENTER FOUNDATION 301 SICOMAC AVE. WYCKOFF, NJ 07481		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,500.
COMMUNITY FOOD BANK OF NEW JERSEY, INC. 31 EVANS TERMINAL ROAD HILLSIDE, NJ 07205		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
COMMUNITY HOPE, INC. 199 POMEROY ROAD PARSIPPANY, NJ 07054		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
COMPASSIONATE CARE HOSPICE FOUNDATION 11 INDEPENDENCE WAY NEWARK, DE 19713		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CONTACT OF OCEAN COUNTY, INC. 71 HADLEY AVENUE TOMS RIVER, NJ 08753		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
DENTAL LIFELINE NETWORK - NEW JERSEY 25 KENNEDY BLVD. - SUITE 400 EAST BRUNSWICK, NJ 08816		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
DIABETES FOUNDATION INC 112 PROSPECT STREET RIDGEWOOD, NJ 07450		PUBLIC CHARITY	GENERAL USE OF THE LIBRARY	3,000.
EMERGENCY FOOD COALITION OF PASSAIC COUNTY 435 MAIN STREET PATERSON, NJ 07501		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
Total from continuation sheets				

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

22-6040581

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
ENGLEWOOD HOSPITAL AND MEDICAL CENTER 350 ENGLE STREET ENGLEWOOD, NJ 07631		PUBLIC CHARITY	GENERAL USE OF THE HOSPITAL/MEDICAL CENTER	28,000.
FAMILY PROMISE OF BERGAN COUNTY 479 MAITLAND AVENUE TEANECK, NJ 07666		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
FLAT ROCK BROOK NATURE ASSOCIATION 433 VAN NOSTRAND ENGLEWOOD, NJ 07631		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
GIRL SCOUTS HEART OF NEW JERSEY, INC. 120 VALLEY ROAD MONTCLAIR, NJ 07042		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
GIRL SCOUTS OF NORTHERN NEW JERSEY, INC. 95 NEWARK POMPTON TURNPIKE RIVERDALE, NJ 07457		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
GRASS ROOTS 10 BLEEKER ST. NEWARK, NJ 07102		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	7,500.
HAPPINESS IS CAMPING, INC. NJ 2169 GRAND CONCOURSE BRONK, NY 10453		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
HAVEN OF HOPE FOR KIDS P. O. BOX 292 HOPE, NJ 07844		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
HEIGHTENED INDEPENDENCE & PROGRESS, INC. 131 MAIN STREET - SUITE 120 HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
HEROS & COOL KIDS P. O. BOX 24 NORWOOD, NJ 07648		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
Total from continuation sheets				

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

22-6040581

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
HOMELESS SOLUTIONS, INC. 540 WEST HANOVER AVE. - SUITE 100 MORRISTOWN, NJ 07960		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,400.
INTERFAITH CAREGIVERS TRENTON 229 LAWRENCEVILLE ROAD LAWRENCEVILLE, NJ 08648		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
INTERFAITH HOSPITALITY NETWORK OF OCEAN COUNTY 253 CHESTNUT STREET TOMS RIVER, NJ 08753		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
JAZZ BASKETBALL 30 MONMOUTH AVENUE BERLIN, NJ 08009		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,500.
JCC THURNAUER SCHOOL OF MUSIC 411 EAST CLINTON AVENUE TENAFLY, NJ 07670		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
JERSEY BATTERED WOMENS SERVICE MORRISTOWN, NJ		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
LIFE OPPORTUNITIES UNLIMITED 75 NORTH MAPLE AVE. - SUITE 104 RIDGEWOOD, NJ 07450		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
LITTLE KIDS ROCK, INC. 362 POMPTON AVENUE - SUITE 2 CLEAR GROVE, NJ 07009		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
MARTIN LUTHER KING, JR. SENIOR CENTER, INC. 120 ATLANTIC ST. HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
NATIONAL MULIPLE SCEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
Total from continuation sheets				

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
NEW JERSEY INTERGENERATIONAL ORCHESTRA P. O. BOX 432 CRANFORD, NJ 07016		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
NEW JERSEY SEEDS, INC. 494 BROAD STREET - SUITE 105 NEWARK, NJ 07102		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
NEW JERSEY YOUTH THEATRE 656 WESTFIELD AVENUE WESTFIELD, NJ 07090		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
NORTH JERSEY FRIENDSHIP HOUSE 125 ATLANTIC STREET HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	19,000.
OASIS - THE OASIS HAVEN FOR WOMEN & CHILDREN, INC. 320 MAIN STREET PATERSON, NJ 07505		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	8,000.
OPERA NEW JERSEY, INC. P. O. BOX 3151 PRINCETON, NJ 08543		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,400.
PATERSON HABITATE FOR HUMANITY P. O. BOX 2585 PATERSON, NJ 07509		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	6,000.
PLANNED PARENTHOOD OF GREATER NORTHERN NJ 196 SPEEDWELL AVE. MORRISTOWN, NJ 07960		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
PREVENT BLINDNESS 101 WHITNEY AVE, SUITES 300 & 301 NEW HAVEN, CT 06762		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
PRO ARTE CHORALE 400 PARAMUS ROAD PARAMUS, NJ 07652		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
Total from continuation sheets				

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

22-6040581

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
PROJECT LITERACY OF BERGEN COUNTY 355 MAIN STREET HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
PUSHCART PLAYERS, INC. 197 BLOOMFIELD AVE. VERONA, NJ 07044		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
SAGE ELDER CARE, INC. 290 BROAD STREET SUMMIT, NJ 07901		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
SHELTER OUR SISTERS, INC. 405 STATE STREET HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
SOMERSET HOME FOR TEMPORARILY DISPLACED CHILDREN 49 BRAHMA AVENUE BRIDGEWATER, NJ 08807		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
SOUTH JERSEY EYE CENTER 400 CHAMBERS AVENUE CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
SOUTHEAST SENIOR CENTER FOR INDEPENDENT LIVING, INC. 222 GRAND AVE. ENGLEWOOD, NJ 07631		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	9,000.
SPECTRUM FOR LIVING 210 RIVERVALE ROAD - SUITE 3 RIVER VALE, NJ 07675		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
ST. CECILIA CHURCH 55 DEMAREST ENGLEWOOD, NJ 07631		RELIGIOUS	GENERAL USE OF THE ORGANIZATION	8,000.
ST. JOSEPH'S HOME FOR THE ELDERLY 140 SHEPARD LANE TOTOWA, NJ 07512		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,500.
Total from continuation sheets				

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
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION 451 VAN HOUTEN ST. PATERSON, NJ 07501		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	9,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVE. NEW PROVIDENCE, NJ 07974		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	3,000.
THE CHAPLAINCY COMMITTEE 350 ENGLE STREET ENGLEWOOD, NJ 07631		PUBLIC CHARITY	USE OF THE CHAPLAINCY COMITTEE	8,500.
THE HOBOKEN SHELTER 300 BLOOMFIELD STREET HOBOKEN, NJ 07030		RELIGIOUS CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
THE KENNEDY DANCERS INC. 79 CENTRAL AVENUE JERSEY CITY, NJ 07306		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
THE PHOENIX CENTER, INC. 16 MONSIGNOR OWENS PLACE NUTLEY, NJ 07110		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	4,000.
TRENTON COMMUNITY MUSIC SCHOOL, INC. P.O BOX 5206 TRENTON, NJ 08638		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	3,000.
UNITED CEREBRAL PALSY OF HUDSON COUNTY, INC. 721 BROADWAY BAYONNE, NJ 07002		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
VALLEY HOME CARE, INC. 15 ESSEX ROAD PARAMUS, NJ 07652		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,500.
VANTAGE HEALTH SYSTEM 2 PARK AVE. DRUMONT, NJ 07628		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	41,000.
Total from continuation sheets				

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
VISITING HOMEMAKER HOME HEALTH AIDE SERVICE BERGEN COUNTY 298 UNION ST HACKENSACK, NJ 07601-4303		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
VOLUNTEER CENTER OF BERGEN COUNTY 64 PASSAIC ST HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	33,000.
WEST BERGEN MENTAL HEALTHCARE, INC. 120 CHESTNUT ST. RIDGEWOOD, NJ 07450		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	6,000.
WEST SIDE INFANT & TEEN PARENT PROGRAM 192 DEMAREST AVENUE ENGLEWOOD, NJ 07631		PUBLIC CHARITY	WEST SIDE INFANT AND TEEN PARENT PROGRAM	5,000.
WESTFIELD SYMPHONY ORCHESTRA 224 EAST BROAD STREET WESTFIELD, NJ 07090-5102		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
WOMEN'S RIGHTS INFORMATION CENTER 108 WEST PALISADE AVENUE ENGLEWOOD, NJ 07631		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
YCS - YOUTH CONSOLUTATION SERVICE 235 MAIN STREET, 3RD FLOOR HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	6,000.
YWCA OF BERGEN COUNTY 2 UNIVERSITY PLAZA - SUITE 208 HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	22,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	147,308.	0.	147,308.
DOMESTIC DIVIDENDS	47,520.	0.	47,520.
DOMESTIC INTEREST	43,600.	0.	43,600.
FOREIGN DIVIDENDS	7,189.	0.	7,189.
U. S. BOND AND NOTE INTEREST	18,000.	0.	18,000.
TOTAL TO FM 990-PF, PART I, LN 4	263,617.	0.	263,617.

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	1,400.	0.		1,400.
TO FORM 990-PF, PG 1, LN 16B	1,400.	0.		1,400.

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FORM 990-PF 8/31/2011	9,500.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 8/31/2012	3,600.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 8/31/2012	2,700.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 8/31/2012	2,651.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,451.	0.		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
PROCESSING FEE ON FOREIGN DIVIDENDS	68.	68.		0.
TO FORM 990-PF, PG 1, LN 23	68.	68.		0.

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

AMOUNT

ADJUSTMENT BOOK CARRYING VALUE VS. TAX COST

14,439.

TOTAL TO FORM 990-PF, PART III, LINE 3

14,439.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	3,674,755.	5,013,566.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,674,755.	5,013,566.

FORM 990-PF

CORPORATE BONDS

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	941,089.	937,712.
TOTAL TO FORM 990-PF, PART II, LINE 10C	941,089.	937,712.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	680,573.	680,573.
MUTUAL FUNDS - FIXED	COST	1,803,234.	1,945,923.
MUTUAL FUNDS - EQUITY	COST	1,605,749.	1,712,729.
ROUNDING ADJUSTMENT	COST	<1.>	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,089,555.	4,339,225.

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

AS OF 08/31/12

PAGE 1

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK TOW CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	522,867.87	522,867.87	522,867.87	5.163	88.89	.017
FIXED INCOME						
BONDS	941,089.00	941,089.00	937,712.00	9.260	43,600.00	4.650
MUTUAL FUNDS - FIXED	1,648,936.85	1,648,936.85	1,821,455.82	17.987	55,461.67	3.045
TOTAL FIXED INCOME	2,590,025.85	2,590,025.85	2,759,167.82	27.248	99,061.67	3.590
EQUITIES						
COMMON STOCK	3,674,755.16	3,447,404.53	5,013,566.36	49.510	108,392.93	2.162
MUTUAL FUNDS - EQUITY	1,753,893.90	1,753,893.90	1,830,696.61	18.079	30,375.05	1.659
TOTAL EQUITIES	5,428,649.06	5,201,298.43	6,844,262.97	67.589	138,767.98	2.028
TOTAL PRINCIPAL ASSETS	8,541,542.78	8,314,192.15	10,126,298.66	100.000	237,918.54	2.350
CASH EQUIVALENTS	157,705.05	157,705.05	157,705.05	96.042	26.81	.017
EQUITIES						
MUTUAL FUNDS - EQUITY	6,151.45	6,151.45	6,499.74	3.958	56.68	.872
ACCOUNT TOTAL	8,705,399.28	8,478,048.65	10,290,503.45		238,002.03	2.313

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

AS OF 08/31/12

PAGE 2

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK TUV CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
20,120.690	BLACKROCK LIQUIDITY FUNDS TEMPFUND	20,120.69	20,120.69	20,120.69	0.196	3.42	0.017	1.000
	ADMINISTRATION SHARES #H1 ACCOUNT 42-43-880-2007410							
502,747.180	BLACKROCK LIQUIDITY FUNDS TEMPFUND	502,747.18	502,747.18	502,747.18	4.886	85.47	0.017	1.000
	ADMINISTRATION SHARES #H1 ACCOUNT 42-43-201-2007410							
157,705.050	BLACKROCK LIQUIDITY FUNDS TEMPFUND	157,705.05	157,705.05	157,705.05	1.533	26.81	0.017	1.000
	ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-43-201-2007410							
TOTAL CASH EQUIVALENTS								
		680,572.92	680,572.92	680,572.92	6.615	115.70	0.017	
CORPORATE BONDS								
100,000.000	BANK OF AMERICA CORP SR NT 04.875% DUE 01/15/2013	105,668.00	105,668.00	101,362.00	0.985	4,875.00	4.809	101.362
	ACCOUNT 42-43-201-2007410							
100,000.000	GENERAL ELEC CAP CORP SR NOTES 01.875% DUE 09/16/2013	100,470.00	100,470.00	101,416.00	0.986	1,875.00	1.849	101.416
	ACCOUNT 42-43-201-2007410							

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LILLIAN P SCHENCK TUV CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
200,000.000	DEAN WITTER DISCOVER CO DEB 06.750% DUE 10/15/2013 ACCOUNT 42-43-201-2007410	201,490.00	201,490.00	210,192.00	2.043	13,500.00	6.423	105.096
200,000.000	ALTRIA GROUP INC SR UNSECURED 08.500% DUE 11/10/2013 ACCOUNT 42-43-201-2007410	233,642.00	233,642.00	217,958.00	2.118	17,000.00	7.800	108.979
200,000.000	JP MORGAN CHASE & CO NTS SER MTN 02.050% DUE 01/24/2014 ACCOUNT 42-43-201-2007410	200,482.00	200,482.00	203,342.00	1.976	4,100.00	2.016	101.671
100,000.000	GENERAL ELEC CAP CORP SR UNSEC 02.250% DUE 11/09/2015 ACCOUNT 42-43-201-2007410	99,337.00	99,337.00	103,442.00	1.005	2,250.00	2.175	103.442
TOTAL CORPORATE BONDS		941,089.00	941,089.00	937,712.00	9.113	43,600.00	4.650	
COMMON STOCK								
1,000.000	PRICE T ROWE GROUP INC	59,444.40	59,444.40	61,440.00	0.597	1,360.00	2.214	61.440
720.000	BED BATH AND BEYOND	51,455.02	51,455.02	48,362.40	0.470	0.00	0.000	67.170
810.000	NORFOLK SOUTHERN CORP	59,581.45	59,581.45	58,692.60	0.570	1,620.00	2.760	72.460
1,420.000	KRAFT FOODS INC - A EXCH 10/02/2012 SEE 50076Q106 & 609207105	48,656.37	48,450.04	58,944.20	0.573	1,647.20	2.795	41.510

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LILLIAN P SCHENCK TUV CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,226.000	DOLLAR TREE INC	16,900.81	16,900.81	59,056.42	0.574	0.00	0.000	48.170
760.000	CATERPILLAR INC	84,628.28	84,628.28	64,850.80	0.630	1,580.80	2.438	85.330
1,440.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ACCOUNT 42-43-880-2007410	67,588.60	66,405.67	80,712.00	0.784	1,497.60	1.855	56.050
3,350.000	AT&T INC ACCOUNT 42-43-880-2007410	114,754.85	103,370.86	122,744.00	1.193	6,030.00	4.913	36.640
530.000	AGRIUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 42-43-880-2007410	51,478.74	51,478.74	52,141.40	0.507	1,060.00	2.033	98.380
656.000	ALLERGAN INC ACCOUNT 42-43-880-2007410	27,658.08	26,427.27	56,501.28	0.549	131.20	0.232	86.130
1,247.000	AMERICAN EXPRESS CO ACCOUNT 42-43-880-2007410	55,124.47	54,068.98	72,700.10	0.706	997.60	1.372	58.300
870.000	ANHEUSER BUSCH INBEV SPONSORED ADR ACCOUNT 42-43-880-2007410	61,453.54	61,453.54	73,236.60	0.712	1,124.91	1.536	84.180
441.000	APPLE INC ACCOUNT 42-43-880-2007410	35,277.53	32,563.44	293,370.84	2.851	4,674.60	1.593	665.240
710.000	BOEING CO ACCOUNT 42-43-880-2007410	53,256.30	53,256.30	50,694.00	0.493	1,377.40	2.717	71.400
280.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 42-43-880-2007410	46,041.44	46,041.44	57,962.80	0.563	448.00	0.773	207.010

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LILLIAN P SCHENCK TUV CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,420.000	CHEVRON CORPORATION ACCOUNT 42-43-880-2007410	105,407.46	103,314.31	159,267.20	1.548	5,112.00	3.210	112.160
1,023.000	CHUBB CORP ACCOUNT 42-43-880-2007410	41,213.65	37,049.85	75,589.47	0.735	1,677.72	2.220	73.890
4,180.000	CISCO SYSTEMS INC ACCOUNT 42-43-880-2007410	79,910.74	79,695.91	79,754.40	0.775	2,340.80	2.935	19.080
1,445.000	CITIGROUP INC ACCOUNT 42-43-880-2007410	61,480.44	61,395.72	42,930.95	0.417	57.80	0.135	29.710
2,620.000	COCA COLA CO ACCOUNT 42-43-880-2007410	79,350.53	78,593.21	97,988.00	0.952	2,672.40	2.727	37.400
2,730.000	COMCAST CORPORATION CL A ACCOUNT 42-43-880-2007410	64,660.87	64,660.87	91,536.90	0.890	1,774.50	1.939	33.530
1,020.000	DISNEY WALT CO ACCOUNT 42-43-880-2007410	45,480.37	45,480.37	50,459.40	0.490	765.00	1.516	49.470
1,310.000	DISCOVER FINANCIAL W/I ACCOUNT 42-43-880-2007410	46,504.93	46,504.93	50,736.30	0.493	733.60	1.446	38.730
3,237.000	EMC CORP ACCOUNT 42-43-880-2007410	58,421.34	56,771.01	85,100.73	0.827	0.00	0.000	26.290
1,070.000	EASTMAN CHEM CO ACCOUNT 42-43-880-2007410	57,607.31	57,606.14	59,128.20	0.575	1,284.00	2.172	55.260
1,820.000	EBAY INC ACCOUNT 42-43-880-2007410	64,968.81	64,968.81	86,395.40	0.840	0.00	0.000	47.470

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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
810.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 42-43-880-2007410	36,676.41	36,653.14	48,924.00	0.475	2,486.70	5.083	60.400
2,005.000	EXXON MOBIL CORP ACCOUNT 42-43-880-2007410	88,234.33	38,855.49	175,036.50	1.701	4,571.40	2.612	87.300
1,070.000	FMC CORPORATION NEW ACCOUNT 42-43-880-2007410	46,446.31	44,894.69	58,122.40	0.565	577.80	0.994	54.320
3,160.000	FIFTH THIRD BANCORP ACCOUNT 42-43-880-2007410	44,785.66	44,785.66	47,842.40	0.465	1,264.00	2.642	15.140
3,393.000	GENERAL ELECTRIC CO ACCOUNT 42-43-880-2007410	57,483.39	56,308.87	70,269.03	0.683	2,578.68	3.670	20.710
137.000	GOOGLE INC-CL A ACCOUNT 42-43-880-2007410	47,792.79	43,546.80	93,857.33	0.912	0.00	0.000	685.090
1,350.000	THE HERSHEY COMPANY ACCOUNT 42-43-880-2007410	64,789.55	64,100.90	96,957.00	0.942	2,268.00	2.339	71.820
1,820.000	HOME DEPOT INC ACCOUNT 42-43-880-2007410	80,619.02	80,619.02	103,285.00	1.004	2,111.20	2.044	56.750
2,963.000	INTEL CORP ACCOUNT 42-43-880-2007410	64,917.67	55,917.37	73,571.29	0.715	2,666.70	3.625	24.830
481.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 42-43-880-2007410	44,250.31	42,617.76	93,722.85	0.911	1,635.40	1.745	194.850
2,749.000	JPMORGAN CHASE & CO ACCOUNT 42-43-880-2007410	66,880.87	50,685.14	102,097.86	0.992	3,298.80	3.231	37.140

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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
1,682.000	JOHNSON & JOHNSON ACCOUNT 42-43-880-2007410	78,991.36	51,902.74	113,417.26	1.102	4,104.08	3.619	67.430
1,480.000	LIMITED BRANDS INC ACCOUNT 42-43-880-2007410	40,970.98	39,633.44	71,928.00	0.699	1,480.00	2.058	48.600
2,550.000	MACY'S INC ACCOUNT 42-43-880-2007410	71,848.55	71,848.55	102,790.50	0.999	2,040.00	1.985	40.310
971.000	MERCK & CO INC ACCOUNT 42-43-880-2007410	36,421.53	36,421.53	41,801.55	0.406	1,670.12	3.995	43.050
3,763.000	MICROSOFT CORP ACCOUNT 42-43-880-2007410	105,797.34	87,588.96	115,975.66	1.127	3,461.96	2.985	30.820
1,350.000	MOODY'S CORP ACCOUNT 42-43-880-2007410	52,896.17	52,878.90	53,460.00	0.520	1,080.00	2.020	39.600
2,160.000	MYLAN INC ACCOUNT 42-43-880-2007410	51,547.89	51,547.89	50,911.20	0.495	0.00	0.000	23.570
1,200.000	NATIONAL OILWELL VARCO INC ACCOUNT 42-43-880-2007410	58,201.91	54,492.96	94,560.00	0.919	624.00	0.660	78.800
990.000	OGE ENERGY CORP ACCOUNT 42-43-880-2007410	46,497.67	46,485.67	53,509.50	0.520	1,653.30	3.090	54.050
1,679.000	ORACLE CORP ACCOUNT 42-43-880-2007410	24,858.12	15,774.88	53,140.35	0.516	402.96	0.758	31.650
4,081.000	Pfizer Inc ACCOUNT 42-43-880-2007410	62,997.05	56,690.19	97,372.66	0.946	3,917.76	4.023	23.860
910.000	Philip Morris Internat-W/I ACCOUNT 42-43-880-2007410	83,344.20	83,344.20	81,263.00	0.790	3,094.00	3.807	89.300

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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
610.000	POLARIS INDS INC ACCOUNT 42-43-880-2007410	50,321.32	50,321.32	45,865.90	0.446	902.80	1.968	75.190
1,015.000	PROCTER & GAMBLE CO ACCOUNT 42-43-880-2007410	47,654.64	2,981.99	68,197.85	0.663	2,281.72	3.346	67.190
1,490.000	QUALCOMM ACCOUNT 42-43-880-2007410	81,381.03	78,893.55	91,575.40	0.890	1,490.00	1.627	61.460
2,100.000	RESMED INC ACCOUNT 42-43-880-2007410	66,545.96	66,545.96	78,897.00	0.767	1,428.00	1.810	37.570
690.000	ROSS STORES INC ACCOUNT 42-43-880-2007410	42,500.14	42,500.14	47,741.10	0.464	386.40	0.809	69.190
450.000	SHIRE PLC SPONSORED ADR ACCOUNT 42-43-880-2007410	30,623.89	30,016.00	40,743.00	0.396	207.00	0.508	90.540
2,640.000	SUNCOR ENERGY INC ISIN C8672241079 SEDOL B3NB1P2 ACCOUNT 42-43-880-2007410	71,656.22	71,656.22	82,579.20	0.802	1,383.36	1.675	31.280
700.000	3M COMPANY ACCOUNT 42-43-880-2007410	61,165.23	61,165.23	64,820.00	0.630	1,652.00	2.549	92.600
720.000	UNION PACIFIC CORP ACCOUNT 42-43-880-2007410	53,568.98	53,129.22	87,436.80	0.850	1,987.20	2.273	121.440
852.000	UNITED TECHNOLOGIES CORP ACCOUNT 42-43-880-2007410	45,522.27	43,707.17	68,032.20	0.661	1,823.28	2.680	79.850
1,230.000	UNITEDHEALTH GROUP INC ACCOUNT 42-43-880-2007410	34,051.93	34,051.94	66,789.00	0.649	1,045.50	1.565	54.300

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LILLIAN P SCHENCK TOW CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,252.000	WELLS FARGO & COMPANY ACCOUNT 42-43-880-2007410	91,823.82	91,139.17	110,665.56	1.075	2,861.76	2.586	34.030
870.000	WHOLE FOODS MKT INC ACCOUNT 42-43-880-2007410	55,509.91	55,509.91	84,172.50	0.818	696.00	0.827	96.750
2,422.000	WISCONSIN ENERGY CORP ACCOUNT 42-43-880-2007410	46,874.41	46,624.59	91,939.12	0.893	3,293.92	3.583	37.960
	TOTAL COMMON STOCK	3,674,755.16	3,447,404.53	5,013,566.36	48.722	108,392.93	2.162	
	MUTUAL FUNDS - FIXED							
115,074.798	BLACKROCK CORE BOND PORTFOLIO FUND 332 INSTITUTIONAL CLASS ACCOUNT 42-43-201-2007410	1,000,000.00	1,000,000.00	1,121,979.28	10.903	36,478.71	3.251	9.750
36,086.210	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 42-43-201-2007410	350,000.00	350,000.00	356,892.62	3.468	11,367.16	3.185	9.890
2,828.000	ISHARES BARCLAYS TR U S TIP ETF ACCOUNT 42-43-201-2007410	298,936.85	298,936.85	342,583.92	3.329	7,615.80	2.223	121.140
333.384	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921 (INCOME INVESTMENT) ACCOUNT 42-43-201-2007410	2,527.05	2,527.05	2,337.02	0.023	56.68	2.425	7.010

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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
17,422.326	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921 ACCOUNT 42-43-201-2007410	151,769.68	151,769.68	122,130.51	1.187	2,961.80	2.425	7.010
	TOTAL MUTUAL FUNDS - FIXED	1,803,233.58	1,803,233.58	1,945,923.35	18.910	58,480.15	3.005	
	MUTUAL FUNDS - EQUITY							
8,192.245	BLACKROCK FUNDS MID CAP VALUE OPPS INSTITUTIONAL CLASS FUND 409 ACCOUNT 42-43-201-2007410	150,000.00	150,000.00	146,559.26	1.424	1,441.84	0.984	17.890
7,338.732	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 42-43-201-2007410	250,000.00	250,000.00	230,216.02	2.237	5,482.03	2.381	31.370
2,665.245	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 ACCOUNT 42-43-201-2007410	150,000.00	150,000.00	152,398.71	1.481	3,347.55	2.197	57.180
1,194.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF ACCOUNT 42-43-201-2007410	50,052.48	50,052.48	46,900.32	0.456	889.53	1.897	39.280
969.000	ISHARES S&P LATIN AMER 40 INDEX FUND ETF ACCOUNT 42-43-201-2007410	50,412.03	50,412.03	40,291.02	0.392	1,100.78	2.732	41.580

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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
2,651.000	ISHARES TR COHEN & STEERS REALTY MAJORS ETF ACCOUNT 42-43-201-2007410	197,435.08	197,435.08	212,477.65	2.065	6,298.78	2.964	80.150
3,251.000	ISHARES DOW JONES U.S. REAL ESTATE INDEX FUND ETF ACCOUNT 42-43-201-2007410	197,660.80	197,660.80	213,363.13	2.073	7,792.65	3.652	65.630
6,457.167	LKCM S/C EQ INSTITUTIONAL IN ACCOUNT 42-43-201-2007410	150,000.00	150,000.00	156,328.01	1.519	826.52	0.529	24.210
2,123.377	RS EMERGING MARKETS FUND CLASS Y ACCOUNT 42-43-201-2007410	50,000.00	50,000.00	48,115.72	0.468	233.57	0.485	22.660
71.771	T ROWE PRICE MID CAP GROWTH INC FD #64 (INCOME INVESTMENT) ACCOUNT 42-43-201-2007410	3,624.40	3,624.40	4,162.72	0.040	0.00	0.000	58.000
4,927.494	T ROWE PRICE MID CAP GROWTH INC FD #64 ACCOUNT 42-43-201-2007410	228,742.36	228,742.36	285,794.65	2.777	0.00	0.000	58.000
15,235.433	ROYCE OPPORTUNITY FUND INVESTMENT CLASS FD # 249 ACCOUNT 42-43-201-2007410	127,821.47	127,821.47	176,121.61	1.711	0.00	0.000	11.560

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - EQUITY							
		1,605,748.62	1,605,748.62	1,712,728.82	16.643	27,413.25	1.601	
	TOTAL INVESTMENTS	8,705,399.28	8,478,048.65	10,290,503.45	100.000	238,002.03	2.313	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	8,705,399.28	8,478,048.65	10,290,503.45				
	INCOME CASH		0.00	0.00				

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

CLAUDIA LATORRE - VICE-PRESIDENT
C/O PNC BANK, N. A. - WEST 115 CENTURY ROAD - SUITE 115
PARAMUS, NJ 07652

TELEPHONE NUMBER

(201) 225-5004

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

AUGUST 1, OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 43 NORTH JERSEY
OFFICE 201 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK
FROM: 09/01/11 TO: 08/31/12

PAGE: 1
RUN DATE: 12/18/12

TAX	CODE	OR-OFF	SERIAL	SEQ	DATE	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
											G/L	G/L
ASSET G2554F113 COVIDIEN PLC												
ISIN IE00868SQD29 SEDOL B68SQD2												
830	880	41409-00001	00000	01/26/10	11/30/11			110.000	4,978.50	5,598.26	619.76-L	619.76-L
830	880	41493-00002	00000	01/26/10	02/16/12			17.000	888.91	865.18	23.73 L	23.73 L
830	880	41493-00002	00000	12/01/09	02/16/12			73.000	3,817.10	3,473.74	343.36 L	343.36 L
TOTAL-LONG									9,684.51	9,937.18	252.67-	252.67-
ASSET G4412G101 HERBALIFE LTD												
830	880	41579-00001	00000	03/27/12	05/15/12			338.000	14,416.53	24,228.69	9,812.16-S	9,812.16-L
830	880	41579-00002	00000	03/27/12	05/15/12			204.000	8,646.20	14,623.23	5,977.03-S	5,977.03-L
830	880	41579-00002	00000	03/27/12	05/15/12			248.000	10,511.07	17,755.61	7,244.54-S	7,244.54-L
TOTAL-SHORT									33,573.80	56,607.53	23,033.73-	.00
TOTAL-LONG												23,033.73-
ASSET G491BT108 INVESCO LTD												
ISIN BMG491BT1088 SEDOL B28XP76												
830	880	41653-00001	00000	03/14/12	07/26/12			562.000	11,966.00	14,625.66	2,659.66-S	2,659.66-L
830	880	41653-00002	00000	03/14/12	07/26/12			88.000	1,852.39	2,290.14	437.75-S	437.75-L
830	880	41653-00002	00000	03/14/12	07/26/12			2,100.000	44,204.85	54,452.16	10,247.31-S	10,247.31-L
TOTAL-SHORT									58,023.24	71,367.96	13,344.72-	.00
TOTAL-LONG												13,344.72-
ASSET 00206R102 AT&T INC												
830	880	41409-00002	00000	05/04/06	11/30/11			120.000	3,435.53	3,126.00	309.53 L	309.53 L
830	880	41493-00004	00000	05/04/06	02/16/12			100.000	3,005.44	2,605.00	400.44 L	400.44 L
TOTAL-LONG									6,440.97	5,731.00	709.97	709.97
ASSET 018490102 ALLERGAN INC												
830	880	41409-00003	00000	10/14/05	11/30/11			70.000	5,870.78	3,053.40	2,817.38 L	2,817.38 L
830	880	41493-00005	00000	10/14/05	02/16/12			60.000	5,300.30	2,617.20	2,683.10 L	2,683.10 L
830	880	41610-00001	00000	10/14/05	06/13/12			230.000	20,927.02	10,032.60	10,894.42 L	10,894.42 L
TOTAL-LONG									32,098.10	15,703.20	16,394.90	16,394.90
ASSET 025816109 AMERICAN EXPRESS CO												
830	880	41409-00004	00000	06/03/11	11/30/11			90.000	4,223.61	4,449.17	225.56-S	225.56-L
830	880	41493-00006	00000	02/01/12	02/16/12			80.000	4,181.52	4,062.45	119.07 S	119.07 L

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				(CONT'D)				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 025816109								-----	-----	-----	-----	-----	-----
TOTAL-SHORT								170.000	8,405.13	8,511.62	106.49-	.00	
TOTAL-LONG								-----	-----	-----	-----	-----	
ASSET 03073E105 AMERISOURCEBERGEN CORP													
830	880	41347-00001	00000	02/02/10	09/29/11			163.000	6,288.32	4,635.75	1,652.57 L	1,652.57 L	
830	880	41347-00002	00000	02/02/10	09/29/11			317.000	11,992.96	9,015.54	2,977.42 L	2,977.42 L	
830	880	41409-00006	00000	02/02/10	11/30/11			110.000	4,074.32	3,128.42	945.90 L	945.90 L	
830	880	41493-00007	00000	02/02/10	02/16/12			90.000	3,315.54	2,559.62	755.92 L	755.92 L	
830	880	41516-00002	00000	02/02/10	03/13/12			174.000	6,584.42	4,948.60	1,635.82 L	1,635.82 L	
830	880	41516-00003	00000	02/02/10	03/13/12			602.000	22,814.25	17,121.00	5,693.25 L	5,693.25 L	
830	880	41516-00004	00000	02/02/10	03/13/12			95.000	3,579.71	2,701.82	877.89 L	877.89 L	
830	880	41516-00004	00000	03/03/10	03/13/12			56.000	2,110.14	1,577.46	532.68 L	532.68 L	
830	880	41516-00005	00000	03/03/10	03/13/12			245.000	9,270.22	6,901.41	2,368.81 L	2,368.81 L	
830	880	41519-00003	00000	03/03/10	03/14/12			249.000	9,513.05	7,014.08	2,498.97 L	2,498.97 L	
TOTAL-LONG								2,101.000	79,542.93	59,603.70	19,939.23	19,939.23	
ASSET 03076C106 AMERIPRISE FINANCIAL INC													
830	880	41409-00007	00000	11/23/10	11/30/11			90.000	4,006.72	4,624.26	617.54-L	617.54-L	
830	880	41493-00008	00000	11/23/10	02/16/12			80.000	4,419.92	4,110.46	309.46 L	309.46 L	
830	880	41519-00004	00000	11/18/09	03/14/12			469.000	26,646.04	18,052.93	8,593.11 L	8,593.11 L	
830	880	41519-00005	00000	11/18/09	03/14/12			706.000	40,279.61	27,175.63	13,103.98 L	13,103.98 L	
830	880	41520-00001	00000	11/18/09	03/15/12			61.000	3,453.61	2,348.04	1,105.57 L	1,105.57 L	
TOTAL-LONG								1,406.000	78,805.90	56,311.32	22,494.58	22,494.58	
ASSET 037411105 APACHE CORPORATION													
830	880	41335-00001	00000	08/04/09	09/19/11			390.000	37,020.23	34,106.67	2,913.56 L	2,913.56 L	
TOTAL-LONG								390.000	37,020.23	34,106.67	2,913.56	2,913.56	
ASSET 037833100 APPLE INC													
830	880	41390-00001	00000	09/18/06	11/11/11			90.000	34,511.64	6,645.60	27,866.04 L	27,866.04 L	
830	880	41409-00008	00000	09/18/06	11/30/11			30.000	11,388.08	2,215.20	9,172.88 L	9,172.88 L	
830	880	41493-00009	00000	09/18/06	02/16/12			30.000	14,687.13	2,215.20	12,471.93 L	12,471.93 L	

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CODE	ASSET	037833100	(CONT'D)								G/L	G/L
TOTAL-LONG												
ASSET	057224107	BAKER	HUGHES	INC								
830	880	41390-00002	00000	06/03/11	11/11/11			150.000	60,586.85	11,076.00	49,510.85	49,510.85
830	880	41390-00002	00000	04/11/11	11/11/11							
830	880	41390-00002	00000	04/12/11	11/11/11							
830	880	41391-00001	00000	04/12/11	11/14/11							
830	880	41391-00001	00000	09/19/11	11/14/11							
TOTAL-SHORT								1,350.000	77,895.27	88,954.98	11,059.71-	.00
TOTAL-LONG											.00	11,059.71-
ASSET	060505104	BANK OF AMERICA	CORP									
830	000	41336-00001	00000	01/01/01	09/23/11			1,000	110.00	.00	110.00 L	110.00 L
830	880	41409-00009	00000	05/12/10	11/30/11			250.000	1,322.97	4,278.68	2,955.71-L	2,955.71-L
830	880	41493-00010	00000	05/12/10	02/16/12			210.000	1,661.06	3,594.09	1,933.03-L	1,933.03-L
830	880	41653-00003	00000	05/12/10	07/26/12			310.000	2,209.32	5,305.55	3,096.23-L	3,096.23-L
830	880	41653-00003	00000	02/24/10	07/26/12			2,980.000	21,237.98	48,563.27	27,325.29-L	27,325.29-L
TOTAL-LONG								3,751.000	26,541.33	61,741.59	35,200.26-	35,200.26-
ASSET	099724106	BORG WARNER	INC.									
830	880	41409-00010	00000	03/10/11	11/30/11			60.000	3,911.32	4,595.71	684.39-S	684.39-L
830	880	41493-00011	00000	03/10/11	02/16/12			50.000	4,083.42	3,829.76	253.66 S	253.66 L
830	880	41598-00001	00000	03/10/11	06/01/12			497.000	33,248.51	38,067.82	4,819.31-L	4,819.31-L
830	880	41598-00002	00000	03/10/11	06/01/12			233.000	15,771.63	17,846.68	2,075.05-L	2,075.05-L
TOTAL-SHORT								840.000	57,014.88	64,339.97	430.73-	.00
TOTAL-LONG											6,894.36-	7,325.09-
ASSET	110122108	BRISTOL MYERS SQUIBB	CO									
830	880	41409-00011	00000	09/29/11	11/30/11			120.000	3,879.52	3,739.26	140.26 S	140.26 L
830	880	41493-00012	00000	09/29/11	02/16/12			100.000	3,199.19	3,116.05	83.14 S	83.14 L
830	880	41676-00001	00000	09/29/11	08/20/12			529.000	16,640.38	16,483.90	156.48 S	156.48 L
830	880	41676-00002	00000	09/29/11	08/20/12			1,091.000	34,378.06	33,996.11	381.95 S	381.95 L

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE		
ASSET		110122108		(CONT'D)			
		TOTAL-SHORT					
		TOTAL-LONG					
ASSET 14040H105 CAPITAL ONE FINANCIAL CORP							
830	880	41409-00012	00000	05/12/10	11/30/11		
830	880	41477-00002	00000	05/12/10	02/01/12		
830	880	41477-00002	00000	05/04/10	02/01/12		
830	880	41477-00002	00000	01/12/10	02/01/12		
TOTAL-LONG							
ASSET 149123101 CATERPILLAR INC							
830	880	41493-00013	00000	02/01/12	02/16/12		
TOTAL-SHORT							
TOTAL-LONG							
ASSET 150870103 CELANESE CORP-SERIES A							
830	880	41409-00013	00000	05/29/09	11/30/11		
830	880	41493-00014	00000	05/29/09	02/16/12		
830	880	41541-00001	00000	05/29/09	04/04/12		
TOTAL-LONG							
ASSET 166764100 CHEVRON CORPORATION							
830	880	41409-00014	00000	09/27/10	11/30/11		
830	880	41493-00015	00000	09/27/10	02/16/12		
830	880	41493-00015	00000	08/04/10	02/16/12		
TOTAL-LONG							
ASSET 171232101 CHUBB CORP							
830	880	41409-00015	00000	11/23/10	11/30/11		
830	880	41493-00016	00000	11/23/10	02/16/12		
TOTAL-LONG							
ASSET 17275R102 CISCO SYSTEMS INC							
830	880	41409-00016	00000	11/11/11	11/30/11		
830	880	41493-00017	00000	02/14/12	02/16/12		

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			SEQ LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L			
ASSET 17275R102 (CONT'D)						450.000	8,711.68	8,807.75				
TOTAL-SHORT												.00
TOTAL-LONG												96.07-
ASSET 172967424 CITIGROUP INC												
830	880	41409-00017	00000	05/04/10	11/30/11	110.000	2,914.97	4,706.35	1,791.38-L	1,791.38-L		
830	880	41493-00018	00000	05/04/10	02/16/12	90.000	2,897.07	3,850.65	953.58-L	953.58-L		
TOTAL-LONG						200.000	5,812.04	8,557.00	2,744.96-	2,744.96-		
ASSET 191216100 COCA COLA CO												
830	880	41409-00018	00000	02/15/11	11/30/11	70.000	4,739.60	4,410.88	328.72 S	328.72 L		
830	880	41493-00019	00000	02/15/11	02/16/12	60.000	4,121.32	3,780.75	340.57 L	340.57 L		
TOTAL-SHORT						130.000	8,860.92	8,191.63	328.72	.00		
TOTAL-LONG									340.57	669.29		
ASSET 20030N101 COMCAST CORPORATION CL A												
830	880	41409-00019	00000	10/12/11	11/30/11	210.000	4,701.80	4,973.91	272.11-S	272.11-L		
830	880	41493-00020	00000	10/12/11	02/16/12	170.000	4,851.71	4,026.50	825.21 S	825.21 L		
TOTAL-SHORT						380.000	9,553.51	9,000.41	553.10	.00		
TOTAL-LONG									.00	553.10		
ASSET 20825C104 CONOCOPHILLIPS												
830	880	41409-00020	00000	11/11/11	11/30/11	50.000	3,517.93	3,608.76	90.83-S	90.83-L		
830	880	41493-00021	00000	11/11/11	02/16/12	50.000	3,622.43	3,608.77	13.66 S	13.66 L		
830	880	41598-00003	00000	11/11/11	06/01/12	240.000	12,269.27	13,169.50	900.23-S	900.23-L		
830	880	41598-00003	00000	12/01/11	06/01/12	120.000	6,134.63	6,533.86	399.23-S	399.23-L		
830	880	41598-00003	00000	11/14/11	06/01/12	410.000	20,960.00	22,314.46	1,354.46-S	1,354.46-L		
TOTAL-SHORT						870.000	46,504.26	49,235.35	2,731.09-	.00		
TOTAL-LONG									.00	2,731.09-		
ASSET 231021106 CUMMINS INC												
830	880	41409-00021	00000	01/12/10	11/30/11	40.000	3,725.52	2,128.94	1,596.58 L	1,596.58 L		
830	880	41493-00022	00000	01/12/10	02/16/12	30.000	3,655.43	1,596.71	2,058.72 L	2,058.72 L		
830	880	41655-00003	00000	02/21/12	07/30/12	90.000	8,153.27	11,113.06	2,959.79-S	2,959.79-L		
830	880	41655-00003	00000	01/12/10	07/30/12	331.000	29,985.91	17,617.01	12,368.90 L	12,368.90 L		
830	880	41655-00003	00000	02/05/10	07/30/12	150.000	13,588.78	7,462.23	6,126.55 L	6,126.55 L		

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET		231021106		(CONT'D)						
		TOTAL-SHORT				641.000	59,108.91	39,917.95	2,959.79-	.00
		TOTAL-LONG							22,150.75	19,190.96
ASSET		254687106		DISNEY WALT CO						
830	880	41335-00003	00000	04/07/11	09/19/11	1,910.000	61,762.10	80,168.43	18,406.33-S	18,406.33-L
		TOTAL-SHORT				1,910.000	61,762.10	80,168.43	18,406.33-	.00
		TOTAL-LONG							.00	18,406.33-
ASSET		256746108		DOLLAR TREE INC						
830	880	41409-00022	00000	03/11/09	11/30/11	80.000	6,433.47	2,205.65	4,227.82 L	4,227.82 L
830	880	41493-00023	00000	03/11/09	02/16/12	70.000	6,102.49	1,929.95	4,172.54 L	4,172.54 L
830	880	41598-00005	00000	03/11/09	06/01/12	450.000	45,113.60	12,406.80	32,706.80 L	32,706.80 L
		TOTAL-LONG				600.000	57,649.56	16,542.40	41,107.16	41,107.16
ASSET		260003108		DOVER CORP						
830	880	41409-00023	00000	10/05/10	11/30/11	90.000	4,870.70	4,878.81	8.11-L	8.11-L
830	880	41493-00024	00000	10/05/10	02/16/12	70.000	4,620.61	3,794.63	825.98 L	825.98 L
830	880	41641-00001	00000	10/05/10	07/16/12	110.000	5,656.25	5,962.99	306.74-L	306.74-L
830	880	41641-00001	00000	08/17/10	07/16/12	180.000	9,255.68	8,622.52	633.16 L	633.16 L
830	880	41641-00002	00000	08/17/10	07/16/12	190.000	9,724.15	9,101.55	622.60 L	622.60 L
830	880	41642-00001	00000	08/17/10	07/17/12	630.000	32,263.40	30,178.83	2,084.57 L	2,084.57 L
		TOTAL-LONG				1,270.000	66,390.79	62,539.33	3,851.46	3,851.46
ASSET		263534109		DUPONT E I DE NEMOURS & CO						
830	880	41409-00024	00000	02/02/11	11/30/11	90.000	4,235.31	4,667.25	431.94-S	431.94-L
830	880	41488-00002	00000	02/02/11	02/14/12	220.000	10,902.35	11,408.82	506.47-L	506.47-L
830	880	41488-00002	00000	08/17/10	02/14/12	1,050.000	52,033.96	43,744.68	8,289.28 L	8,289.28 L
		TOTAL-SHORT				1,360.000	67,171.62	59,820.75	431.94-	.00
		TOTAL-LONG							7,782.81	7,350.87
ASSET		268648102		EMC CORP						
830	880	41409-00025	00000	09/28/09	11/30/11	220.000	5,055.50	3,764.33	1,291.17 L	1,291.17 L
830	880	41493-00025	00000	02/14/12	02/16/12	200.000	5,477.90	5,236.60	241.30 S	241.30 S

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ASSET 268648102											
TOTAL-SHORT							420.000	10,533.40	9,000.93	241.30	.00
TOTAL-LONG										1,291.17	1,532.47
ASSET 26884L109 EQT CORPORATION											
830	880	41409-00026	00000	11/11/11	11/30/11		100.000	6,051.88	6,463.54	411.66-S	411.66-L
830	880	41466-00001	00000	11/11/11	01/23/12		90.000	4,453.49	5,817.19	1,363.70-S	1,363.70-L
830	880	41466-00001	00000	09/19/11	01/23/12		220.000	10,886.31	13,672.63	2,786.32-S	2,786.32-L
830	880	41466-00001	00000	07/19/11	01/23/12		530.000	26,226.12	31,795.18	5,569.06-S	5,569.06-L
830	880	41466-00001	00000	07/18/11	01/23/12		580.000	28,700.29	33,812.72	5,112.43-S	5,112.43-L
TOTAL-SHORT							1,520.000	76,318.09	91,561.26	15,243.17-	.00
TOTAL-LONG										.00	15,243.17-
ASSET 277432100 EASTMAN CHEM CO											
830	880	41493-00026	00000	02/15/12	02/16/12		70.000	3,765.23	3,769.87	4.64-S	4.64-L
TOTAL-SHORT							70.000	3,765.23	3,769.87	4.64-	.00
TOTAL-LONG										.00	4.64-
ASSET 278058102 EATON CORP											
MERGED 11/30/12											
SEE G29183103											
830	880	41409-00027	00000	12/07/10	11/30/11		90.000	3,995.92	4,538.46	542.54-S	542.54-L
830	880	41477-00004	00000	12/07/10	02/01/12		1,250.000	62,177.43	63,034.12	856.69-L	856.69-L
TOTAL-SHORT							1,340.000	66,173.35	67,572.58	542.54-	.00
TOTAL-LONG										856.69-	1,399.23-
ASSET 278642103 EBAY INC											
830	880	41409-00028	00000	02/15/11	11/30/11		110.000	3,256.93	3,785.20	528.27-S	528.27-L
830	880	41493-00027	00000	02/15/11	02/16/12		90.000	3,039.24	3,096.98	57.74-L	57.74-L
TOTAL-SHORT							200.000	6,296.17	6,882.18	528.27-	.00
TOTAL-LONG										57.74-	586.01-
ASSET 29476L107 EQUITY RESIDENTIAL											
SH BEN INT REIT											
830	880	41409-00029	00000	05/28/10	11/30/11		60.000	3,244.73	2,723.75	520.98 L	520.98 L
830	880	41493-00028	00000	05/28/10	02/16/12		50.000	2,880.44	2,269.80	610.64 L	610.64 L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
				LOT#				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 29476L107								-----	-----	-----	-----	-----	-----
TOTAL-LONG								110.000	6,125.17	4,993.55	1,131.62	1,131.62	
ASSET 30231G102 EXXON MOBIL CORP								160.000	12,572.55	13,108.17	535.62-S	535.62-L	
830	880	41409-00030	00000	03/10/11	11/30/11		130.000	11,069.30	10,650.39	418.91 S	418.91 L		
TOTAL-SHORT								290.000	23,641.85	23,758.56	116.71-	.00	
TOTAL-LONG											.00	116.71-	
ASSET 302491303 FMC CORPORATION NEW								30.000	2,831.64	2,539.20	292.44 S	292.44 L	
830	880	41493-00030	00000	12/16/11	02/16/12		180.000	9,182.76	9,465.92	283.16-S	283.16-L		
830	880	41610-00003	00000	03/27/12	06/13/12		110.000	5,611.69	4,655.19	956.50 S	956.50 L		
TOTAL-SHORT								320.000	17,626.09	16,660.31	965.78	.00	
TOTAL-LONG											.00	965.78	
ASSET 369604103 GENERAL ELECTRIC CO								260.000	4,019.52	4,797.11	777.59-L	777.59-L	
830	880	41409-00031	00000	05/12/10	11/30/11		160.000	3,028.74	2,952.06	76.68 L	76.68 L		
830	880	41493-00031	00000	05/12/10	02/16/12		50.000	946.48	829.78	116.70 L	116.70 L		
TOTAL-LONG								470.000	7,994.74	8,578.95	584.21-	584.21-	
ASSET 38259P508 GOOGLE INC-CL A								10.000	5,926.78	3,178.60	2,748.18 L	2,748.18 L	
830	880	41409-00032	00000	03/11/09	11/30/11		20.000	12,136.04	12,272.77	136.73-S	136.73-L		
830	880	41488-00005	00000	12/01/11	02/14/12		30.000	18,204.05	9,535.80	8,668.25 L	8,668.25 L		
830	880	41488-00005	00000	03/11/09	02/14/12		10.000	6,015.39	3,178.60	2,836.79 L	2,836.79 L		
TOTAL-SHORT								70.000	42,282.26	28,165.77	136.73-	.00	
TOTAL-LONG											14,253.22	14,116.49	
ASSET 427866108 THE HERSEY COMPANY								100.000	5,728.88	5,007.91	720.97 L	720.97 L	
830	880	41409-00033	00000	06/08/10	11/30/11		80.000	4,839.91	4,006.33	833.58 L	833.58 L		

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ASSET	427866108	(CONT'D)								G/L	G/L
TOTAL-LONG											
ASSET 437076102 HOME DEPOT INC											
830	880	41493-00034	00000	01/09/12	02/16/12		180.000	10,568.79	9,014.24	1,554.55	1,554.55
TOTAL-SHORT											
TOTAL-LONG											
ASSET 458140100 INTEL CORP											
830	880	41409-00034	00000	11/01/07	11/30/11		230.000	5,618.79	6,211.15	592.36-L	592.36-L
830	880	41493-00035	00000	11/01/07	02/16/12		30.000	796.78	810.15	13.37-L	13.37-L
830	880	41493-00035	00000	06/12/03	02/16/12		160.000	4,249.52	3,537.60	711.92 L	711.92 L
TOTAL-LONG											
ASSET 459200101 INTERNATIONAL BUSINESS MACHS											
830	880	41390-00006	00000	03/11/09	11/11/11		110.000	20,613.48	9,746.27	10,867.21 L	10,867.21 L
830	880	41409-00035	00000	03/11/09	11/30/11		40.000	7,413.45	3,544.10	3,869.35 L	3,869.35 L
830	880	41493-00036	00000	03/11/09	02/16/12		30.000	5,771.59	2,658.07	3,113.52 L	3,113.52 L
TOTAL-LONG											
ASSET 460146103 INTERNATIONAL PAPER CO											
830	880	41666-00003	00000	04/04/12	08/08/12		421.000	13,767.53	14,785.26	1,017.73-S	1,017.73-L
830	880	41666-00004	00000	04/04/12	08/08/12		90.000	2,948.10	3,160.75	212.65-S	212.65-L
830	880	41666-00004	00000	04/04/12	08/08/12		1,089.000	35,672.01	37,962.43	2,290.42-S	2,290.42-L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 46625H100 JPMORGAN CHASE & CO											
830	880	41409-00036	00000	04/29/09	11/30/11		200.000	5,973.88	6,803.22	829.34-L	829.34-L
830	880	41493-00037	00000	04/29/09	02/16/12		29.000	1,096.76	986.47	110.29 L	110.29 L
830	880	41493-00037	00000	03/11/09	02/16/12		131.000	4,954.33	2,573.77	2,380.56 L	2,380.56 L

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CODE				(CONT'D)							G/L	G/L
ASSET	532716107							190.000	8,323.43	6,329.15	269.50	.00
										1,724.78	1,994.28	
ASSET	55616P104	MACY'S	INC					200.000	6,313.87	5,635.18	678.69	678.69
830	880	41409-00042	00000	05/16/11	11/30/11			160.000	5,641.49	4,508.14	1,133.35	1,133.35
830	880	41493-00043	00000	05/16/11	02/16/12							
								360.000	11,955.36	10,143.32	1,812.04	.00
											.00	1,812.04
ASSET	577081102	MATTEL	INC					190.000	5,496.59	4,114.09	1,382.50	1,382.50
830	880	41409-00043	00000	05/24/10	11/30/11			150.000	4,873.41	3,247.97	1,625.44	1,625.44
830	880	41493-00044	00000	05/24/10	02/16/12			2,450.000	82,738.81	53,050.09	29,688.72	29,688.72
830	880	41568-00006	00000	05/24/10	05/02/12							
								2,790.000	93,108.81	60,412.15	32,696.66	32,696.66
ASSET	580135101	MCDONALD'S	CORP					50.000	4,747.40	4,240.71	506.69	506.69
830	880	41409-00044	00000	08/05/11	11/30/11			40.000	3,961.12	3,392.57	568.55	568.55
830	880	41493-00045	00000	08/05/11	02/16/12			700.000	68,102.59	59,369.94	8,732.65	8,732.65
830	880	41568-00007	00000	08/05/11	05/02/12							
								790.000	76,811.11	67,003.22	9,807.89	.00
											.00	9,807.89
ASSET	58933Y105	MERCK & CO	INC					70.000	2,469.55	2,625.65	156.10	156.10
830	880	41409-00045	00000	12/17/09	11/30/11			60.000	2,283.55	2,250.56	32.99	32.99
830	880	41493-00046	00000	12/17/09	02/16/12							
								130.000	4,753.10	4,876.21	123.11	123.11
ASSET	594918104	MICROSOFT	CORP					290.000	7,316.55	8,086.88	770.33	770.33
830	880	41409-00046	00000	11/02/09	11/30/11			230.000	7,063.17	6,413.73	649.44	649.44
830	880	41493-00047	00000	11/02/09	02/16/12							
								520.000	14,379.72	14,500.61	120.89	120.89
ASSET	615369105	MOODY'S	CORP					90.000	2,953.74	3,545.85	592.11	592.11
830	880	41409-00047	00000	06/03/11	11/30/11			80.000	3,074.34	3,151.86	77.52	77.52
830	880	41493-00048	00000	06/03/11	02/16/12							

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 615369105							170.000	6,028.08	6,697.71	669.63-	669.63-
TOTAL-SHORT											.00
TOTAL-LONG											
ASSET 637071101 NATIONAL OILWELL VARCO INC							40.000	2,837.15	2,838.16	1.01-S	1.01-L
830	880	41409-00048	00000	11/11/11	11/30/11	40.000	2,837.14	1,668.53	1,168.61 L	1,168.61 L	
830	880	41409-00048	00000	08/04/10	11/30/11	80.000	6,688.67	6,067.53	621.14 S	621.14 L	
TOTAL-SHORT							160.000	12,362.96	10,574.22	620.13	.00
TOTAL-LONG										1,168.61	1,788.74
ASSET 655044105 NOBLE ENERGY INC							30.000	3,101.64	3,051.01	50.63 S	50.63 L
830	880	41493-00050	00000	01/23/12	02/16/12	490.000	40,488.48	49,833.09	9,344.61-S	9,344.61-L	
TOTAL-SHORT							520.000	43,590.12	52,884.10	9,293.98-	.00
TOTAL-LONG										.00	9,293.98-
ASSET 664397106 NORTHEAST UTILITIES							110.000	3,790.52	3,580.95	209.57 S	209.57 L
830	880	41409-00049	00000	01/18/11	11/30/11	90.000	3,264.24	2,929.87	334.37 L	334.37 L	
830	880	41493-00051	00000	01/18/11	02/16/12	170.000	6,113.08	5,534.20	578.88 L	578.88 L	
830	880	41579-00004	00000	01/18/11	05/15/12	630.000	22,572.14	20,509.08	2,063.06 L	2,063.06 L	
830	880	41579-00005	00000	01/14/11	05/15/12	60.000	2,149.73	1,916.90	232.83 L	232.83 L	
830	880	41582-00004	00000	01/14/11	05/16/12	228.000	8,147.97	7,284.24	863.73 L	863.73 L	
830	880	41582-00005	00000	01/14/11	05/16/12	332.000	11,819.90	10,606.87	1,213.03 L	1,213.03 L	
TOTAL-SHORT							1,620.000	57,857.58	52,362.11	209.57	.00
TOTAL-LONG										5,285.90	5,495.47
ASSET 670837103 OGE ENERGY CORP							70.000	3,653.92	3,218.50	435.42 S	435.42 L
830	880	41409-00050	00000	08/19/11	11/30/11	50.000	2,673.45	2,298.93	374.52 S	374.52 L	
TOTAL-SHORT							120.000	6,327.37	5,517.43	809.94	.00
TOTAL-LONG										.00	809.94
ASSET 68389X105 ORACLE CORP							230.000	7,086.16	2,801.40	4,284.76 L	4,284.76 L
830	880	41409-00051	00000	10/14/05	11/30/11	1,209.000	32,544.44	14,725.62	17,818.82 L	17,818.82 L	
830	880	41452-00003	00000	10/14/05	01/09/12	211.000	5,679.80	1,982.43	3,697.37 L	3,697.37 L	

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CODE			LOT#							G/L	G/L
830	880	41493-00053	00000	09/05/02	02/16/12		110.000	3,114.59	1,033.49	2,081.10	2,081.10
TOTAL-LONG							1,760.000	48,424.99	20,542.94	27,882.05	27,882.05
ASSET 693506107 PPG INDUSTRIES INC											
830	880	41409-00052	00000	03/10/10	11/30/11		50.000	4,319.41	3,179.62	1,139.79	1,139.79
830	880	41424-00002	00000	03/10/10	12/15/11		630.000	50,475.76	40,063.15	10,412.61	10,412.61
TOTAL-LONG							680.000	54,795.17	43,242.77	11,552.40	11,552.40
ASSET 717081103 PFIZER INC											
830	880	41409-00053	00000	10/28/09	11/30/11		51.000	1,005.70	883.85	121.85	121.85
830	880	41409-00053	00000	08/13/10	11/30/11		259.000	5,107.38	4,181.79	925.59	925.59
830	880	41493-00054	00000	08/13/10	02/16/12		260.000	5,522.79	4,197.93	1,324.86	1,324.86
TOTAL-LONG							570.000	11,635.87	9,263.57	2,372.30	2,372.30
ASSET 718546104 PHILLIPS 66											
830	880	41575-00003	00000	11/11/11	05/09/12		120.000	3,807.38	4,152.57	345.19	345.19
830	880	41575-00003	00000	12/01/11	05/09/12		60.000	1,903.69	2,060.24	156.55	156.55
830	880	41575-00003	00000	11/14/11	05/09/12		70.000	2,220.98	2,402.58	181.60	181.60
830	880	41575-00004	00000	11/14/11	05/09/12		135.000	4,283.31	4,633.55	350.24	350.24
TOTAL-SHORT							385.000	12,215.36	13,248.94	1,033.58	1,033.58
ASSET 74144T108 PRICE T ROWE GROUP INC											
830	880	41493-00055	00000	02/01/12	02/16/12		50.000	3,056.94	2,932.15	124.79	124.79
830	880	41688-00004	00000	02/21/12	08/29/12		220.000	13,507.54	13,702.94	195.40	195.40
830	880	41688-00004	00000	02/01/12	08/29/12		693.000	42,548.76	40,639.53	1,909.23	1,909.23
830	880	41688-00005	00000	02/01/12	08/29/12		87.000	5,339.89	5,101.93	237.96	237.96
TOTAL-SHORT							1,050.000	64,453.13	62,376.55	2,076.58	2,076.58
ASSET 742718109 PROCTER & GAMBLE CO											
830	880	41409-00054	00000	02/02/10	11/30/11		110.000	6,991.46	6,911.00	80.46	80.46
830	880	41466-00004	00000	02/02/10	01/23/12		64.000	4,158.13	4,020.95	137.18	137.18
830	880	41466-00004	00000	11/18/09	01/23/12		198.000	12,864.21	12,327.46	536.75	536.75
830	880	41466-00004	00000	02/28/84	01/23/12		118.000	7,666.55	346.68	7,319.87	7,319.87
830	880	41493-00056	00000	02/28/84	02/16/12		60.000	3,899.92	176.28	3,723.64	3,723.64

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				ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 742718109											
TOTAL-LONG											
550.000											
23,782.37											
11,797.90											
11,797.90											
ASSET 747525103 QUALCOMM											
830	880	41409-00055	00000	02/15/11	11/30/11	5,949.23	6,450.46	501.23-S	501.23-L		
830	880	41493-00057	00000	02/14/12	02/16/12	6,806.67	6,753.73	52.94 S	52.94 L		
830	880	41653-00008	00000	02/14/12	07/26/12	4,654.97	4,911.81	256.84-S	256.84-L		
830	880	41653-00008	00000	02/15/11	07/26/12	6,982.45	7,036.86	54.41-L	54.41-L		
830	880	41653-00008	00000	06/03/11	07/26/12	2,909.35	2,869.64	39.71 L	39.71 L		
830	880	41653-00009	00000	06/03/11	07/26/12	581.87	573.93	7.94 L	7.94 L		
TOTAL-SHORT											
480.000											
27,884.54											
705.13-											
6.76-											
711.89-											
ASSET 82481R106 SHIRE PLC											
SPONSORED ADR											
830	880	41409-00056	00000	03/04/10	11/30/11	2,980.14	2,002.63	977.51 L	977.51 L		
830	880	41493-00058	00000	03/04/10	02/16/12	3,250.74	2,002.63	1,248.11 L	1,248.11 L		
TOTAL-LONG											
60.000											
4,005.26											
2,225.62											
2,225.62											
ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI											
830	880	41409-00057	00000	01/12/10	11/30/11	4,516.71	3,749.88	766.83 L	766.83 L		
830	880	41493-00059	00000	01/12/10	02/16/12	3,552.43	3,124.90	427.53 L	427.53 L		
830	880	41495-00008	00000	01/12/10	02/21/12	44,384.69	38,123.78	6,260.91 L	6,260.91 L		
830	880	41495-00008	00000	02/02/10	02/21/12	17,026.26	14,574.62	2,451.64 L	2,451.64 L		
TOTAL-LONG											
954.000											
59,573.18											
9,906.91											
9,906.91											
ASSET 87612E106 TARGET CORP											
830	880	41409-00058	00000	09/19/11	11/30/11	4,736.60	4,717.31	19.29 S	19.29 L		
830	880	41452-00005	00000	09/19/11	01/09/12	60,119.25	64,993.98	4,874.73-S	4,874.73-L		
TOTAL-SHORT											
1,330.000											
64,855.85											
69,711.29											
4,855.44-											
.00											
4,855.44-											
ASSET 886547108 TIFFANY & CO NEW											
830	880	41409-00059	00000	02/02/11	11/30/11	3,457.93	2,921.46	536.47 S	536.47 L		
830	880	41410-00007	00000	02/02/11	12/01/11	48,648.31	42,653.32	5,994.99 S	5,994.99 L		

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 886547108 (CONT'D)						780.000	52,106.24	45,574.78	6,531.46	.00	
TOTAL-SHORT											
TOTAL-LONG										6,531.46	
ASSET 907818108 UNION PACIFIC CORP											
830	880	41409-00060	00000	05/12/10	11/30/11	60.000	6,117.48	4,610.67	1,506.81 L	1,506.81 L	
830	880	41493-00060	00000	05/12/10	02/16/12	40.000	4,359.52	3,073.78	1,285.74 L	1,285.74 L	
TOTAL-LONG						100.000	10,477.00	7,684.45	2,792.55	2,792.55	
ASSET 912828GQ7 USA TREASURY NOTES											
04.500% DUE 04/30/2012											
829	000	41561-00002	00000	02/13/08	04/30/12	100,000.000	100,000.00	107,824.22	7,824.22-L	7,824.22-L	
829	000	41561-00002	00000	05/18/07	04/30/12	300,000.000	300,000.00	297,175.78	2,824.22 L	2,824.22 L	
TOTAL-LONG						400,000.000	400,000.00	405,000.00	5,000.00-	5,000.00-	
ASSET 913017109 UNITED TECHNOLOGIES CORP											
830	880	41409-00061	00000	09/01/09	11/30/11	70.000	5,317.09	4,135.37	1,181.72 L	1,181.72 L	
830	880	41493-00061	00000	09/01/09	02/16/12	22.000	1,826.18	1,299.69	526.49 L	526.49 L	
830	880	41493-00061	00000	10/14/05	02/16/12	28.000	2,324.24	1,436.39	887.85 L	887.85 L	
TOTAL-LONG						120.000	9,467.51	6,871.45	2,596.06	2,596.06	
ASSET 91324P102 UNITEDHEALTH GROUP INC											
830	880	41347-00004	00000	05/11/09	09/29/11	369.000	17,121.60	10,215.58	6,906.02 L	6,906.02 L	
830	880	41347-00005	00000	05/11/09	09/29/11	101.000	4,787.77	2,796.13	1,991.64 L	1,991.64 L	
830	880	41409-00062	00000	05/11/09	11/30/11	100.000	4,735.90	2,768.45	1,967.45 L	1,967.45 L	
830	880	41493-00062	00000	05/11/09	02/16/12	80.000	4,372.72	2,214.76	2,157.96 L	2,157.96 L	
TOTAL-LONG						650.000	31,017.99	17,994.92	13,023.07	13,023.07	
ASSET 92553P201 VIACOM INC CLASS B WI											
830	880	41360-00002	00000	06/02/09	10/12/11	130.000	5,684.09	3,051.15	2,632.94 L	2,632.94 L	
830	880	41360-00003	00000	06/02/09	10/12/11	1,470.000	63,590.54	34,501.49	29,089.05 L	29,089.05 L	
TOTAL-LONG						1,600.000	69,274.63	37,552.64	31,721.99	31,721.99	
ASSET 92857W209 VODAFONE GROUP PLC											
SPONSORED ADR NEW											
830	880	41409-00063	00000	08/05/11	11/30/11	170.000	4,572.91	4,646.58	73.67-S	73.67-L	
830	880	41493-00063	00000	08/05/11	02/16/12	140.000	3,835.93	3,826.59	9.34 S	9.34 L	

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 43 NORTH JERSEY
OFFICE 201 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK
FROM: 09/01/11 TO: 08/31/12

PAGE: 16
RUN DATE: 12/18/12

TAX		DATES			G A I N / L O S S			F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
830	880	41652-00004	00000	08/05/11	07/25/12		593.000	16,333.46	16,208.35	125.11	125.11
830	880	41652-00005	00000	08/05/11	07/25/12		1,577.000	43,559.23	43,103.82	455.41	455.41
TOTAL-SHORT							2,480.000	68,301.53	67,785.34	516.19	.00
TOTAL-LONG											516.19
ASSET 931142103 WAL-MART STORES INC											
830	880	41409-00064	00000	03/11/09	11/30/11		90.000	5,281.99	4,273.20	1,008.79	1,008.79
830	880	41493-00064	00000	03/11/09	02/16/12		70.000	4,343.42	3,323.60	1,019.82	1,019.82
830	880	41530-00007	00000	03/11/09	03/27/12		10.000	611.33	474.80	136.53	136.53
830	880	41530-00007	00000	10/14/05	03/27/12		660.000	40,348.05	29,792.40	10,555.65	10,555.65
830	880	41530-00007	00000	09/17/97	03/27/12		153.000	9,353.41	2,932.25	6,421.16	6,421.16
830	880	41530-00008	00000	09/17/97	03/27/12		387.000	23,657.27	7,416.85	16,240.42	16,240.42
TOTAL-LONG							1,370.000	83,595.47	48,213.10	35,382.37	35,382.37
ASSET 949746101 WELLS FARGO & COMPANY											
830	880	41409-00065	00000	08/13/09	11/30/11		190.000	4,721.40	5,263.95	542.55	542.55
830	880	41493-00065	00000	01/23/12	02/16/12		200.000	6,055.89	6,163.34	107.45	107.45
TOTAL-SHORT							390.000	10,777.29	11,427.29	107.45	.00
TOTAL-LONG											542.55
ASSET 966837106 WHOLE FOODS MKT INC											
830	880	41409-00066	00000	06/29/11	11/30/11		70.000	4,671.71	4,466.31	205.40	205.40
830	880	41493-00066	00000	06/29/11	02/16/12		50.000	4,022.92	3,190.23	832.69	832.69
TOTAL-SHORT							120.000	8,694.63	7,656.54	1,038.09	.00
TOTAL-LONG											1,038.09
ASSET 976657106 WISCONSIN ENERGY CORP											
830	880	41409-00067	00000	03/13/09	11/30/11		180.000	5,923.68	3,405.31	2,518.37	2,518.37
830	880	41493-00067	00000	03/13/09	02/16/12		150.000	5,189.90	2,837.76	2,352.14	2,352.14
TOTAL-LONG							330.000	11,113.58	6,243.07	4,870.51	4,870.51
STATE LISTED SALES-TOTAL LONG							460,760.000	3204,437.24	2880,062.78	.00	324,374.46
FEDERAL LISTED SALES-TOTAL SHORT LONG							25,355.000	1127,858.39	1226,933.79	99,075.40	.00
							435,405.000	2076,578.85	1653,128.99	423,449.86	.00
CAPITAL GAIN DISTRIBUTIONS											22,210.76

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

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TAX CODE	OR-OFF	SERIAL	SEQUENCE	DATE	TRADE	G A I N / L O S S				I N F O R M A T I O N	
			LOT#			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
						460,760.000	3204,437.24	2880,062.78	99,075.40-	.00	
									445,660.62	324,374.46	
									.00 S	.00 S	
									.00 M	.00 M	
									.00 L	.00 L	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions T/W L.P. SCHENCK CHARITABLE C/O PNC BANK N.A. - TRUSTEE	Employer identification number (EIN) or ☒ 22-6040581
	Number, street, and room or suite no. If a P.O. box, see instructions. 1600 MARKET STREET - TAX DEPARTMENT	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)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	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

PNC BANK, N. A. - TAX DEPARTMENT

- The books are in the care of ► **1600 MARKET STREET - PHILADELPHIA, PA 19103-7240**
Telephone No ► **(215) 585-5597** FAX No ► **866-630-3428**

- 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 **APRIL 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **SEP 1, 2011**, and ending **AUG 31, 2012**

- 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	\$	11,125.
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	\$	13,580.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)