



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , and ending

Name of foundation JOHN H SCHIMMEL CHARITABLE TRUST		A Employer identification number 90-6168507
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501, NJ2-130-03-31	Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,499,353	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

	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) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	181,088	51,082		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	16,895			
	b Gross sales price for all assets on line 6a 951,014				
	7 Capital gain net income (from Part IV, line 2)		16,895		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	197,983	67,977	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,321	5,325		50,996
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	850	510		340
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,464	74		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,300			2,300
	24 Total operating and administrative expenses. Add lines 13 through 23	61,935	5,909	0	53,636
	25 Contributions, gifts, grants paid	134,289			134,289
26 Total expenses and disbursements. Add lines 24 and 25	196,224	5,909	0	187,925	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,759				
b Net investment income (if negative, enter -0-)		62,068			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2012)

ENVELOPE POSTMARK DATE NOV 14 2013

SCANNED NOV 22 2013

158

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1	1,373	1,373
	2	Savings and temporary cash investments	232,366	173,092	173,092
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	2,732,721	703,182	790,427
	b	Investments—corporate stock (attach schedule)	279,124	2,173,371	2,508,576
	c	Investments—corporate bonds (attach schedule)	62,991		
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	818,634	982,854	1,025,885	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,125,837	4,033,872	4,499,353	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,125,837	4,033,872	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,125,837	4,033,872		
31	Total liabilities and net assets/fund balances (see instructions)	4,125,837	4,033,872		

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 4,125,837
2	Enter amount from Part I, line 27a	2 1,759
3	Other increases not included in line 2 (itemize) <u>PY LATE POSTING MUTUAL FUNDS</u>	3 424
4	Add lines 1, 2, and 3	4 4,128,020
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5 94,148
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,033,872

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 Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			0	
b			0	
c			0	
d			0	
e			0	
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	16,895
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) (see instructions). If (loss), enter -0- in Part I, line 8			}	3

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 the 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))
2011	7,522	4,190,976	0.001795
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2 Total of line 1, column (d)			2 0.001795
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 0.001795
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,436,134
5 Multiply line 4 by line 3			5 7,963
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 621
7 Add lines 5 and 6			7 8,584
8 Enter qualifying distributions from Part XII, line 4			8 187,925

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	621	
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	621	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	621	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,788	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,788	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,167	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	546	621

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
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? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
16	At any time during calendar year 2012, 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 ▶		Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	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)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
7b	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 (see instructions).

(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
MERRILL LYNCH TRUST CO 1300 MERRILL LYNCH DRIVE PENNINGTON,	TRUSTEE	46,374		
HENRY P. HART 915 FREIDENSBURG RD READING, PA 1	CO-TRUSTEE	9,947		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,261,983
b	Average of monthly cash balances	1b	241,706
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,503,689
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,503,689
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	67,555
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,436,134
6	Minimum investment return. Enter 5% of line 5	6	221,807

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	221,807
2a	Tax on investment income for 2012 from Part VI, line 5	2a	621
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	621
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,186
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,186
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	221,186

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	187,925
b	Program-related investments—total from Part IX-B	1b	
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	187,925
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 (see instructions)	5	621
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	187,304

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				221,186
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			134,254	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 \blacktriangleright \$ <u>187,925</u>				
a Applied to 2011, but not more than line 2a			134,254	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				53,671
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				167,515
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Pnor 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total	▶ 3a			134,289
b Approved for future payment NONE				
Total	▶ 3b			0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

JOHN H SCHIMMEL CHARITABLE TRUST

90-6168507

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization JOHN H SCHIMMEL CHARITABLE TRUST	Employer identification number 90-6168507
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN H SCHIMMEL 915 FREIDENSBURGH RD READING PA 19606-9671 Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization JOHN H. SCHIMMEL CHARITABLE TRUST	Employer identification number 90-6168507
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

Name of organization JOHN H. SCHIMMEL CHARITABLE TRUST	Employer identification number 90-6168507
--	---

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$0
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			

JOHN H. SCHIMMEL CHARITABLE TRUST

90-6168507 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,921

Name

THE SALVATION ARMY

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,921

Name

AMERICAN HEART ASSOCIATION

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,921

Name

HOPE RESCUE MISSION

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,921

Name

AMERICAN LUNG ASSOCIATION

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,921

Name

AMERICAN RED CROSS

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,921

JOHN H. SCHIMMEL CHARITABLE TRUST

90-6168507 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CATHOLIC CHARITIES

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status 501 (C)(3)
----------------------	---------------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 14,921
--	------------------

Name

HOLY ROSARY CHURCH

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status 501 (C)(3)
----------------------	---------------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 14,921
--	------------------

Name

ST MARGARET'S CHURCH

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status 501 (C)(3)
----------------------	---------------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 14,921
--	------------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Costs and Expenses			Net Gain or Loss
											Depreciation	Adjustments	Net Gain or Loss	
	Long Term CG Distributions	3,664												
	Short Term CG Distributions	0												
69	STATE PUB SBA PA REV	85732TDW9			12/15/2010		12/17/2012	15,094	14,450					644
70	WALTER ENERGY INC	83317Q105			10/18/2012		11/7/2012	21,731	25,047					-3,316
71	CFHLMC 3626 AA CMO 2010	9862AC914			3/19/2010		1/17/2012	1,000	1,010					-10
72	CFHLMC 3626 AA CMO 2010	9862AC914			3/19/2010		2/15/2012	1,000	1,010					-10
73	CFHLMC 3626 AA CMO 2010	9862AC914			3/19/2010		3/15/2012	1,000	1,010					-10
74	COMCAST CORP	988082382			9/14/2006		2/27/2012	5,075	5,075					0
75	GENERAL ELEC CAPITAL COF	988084461			12/15/2010		11/13/2012	4,050	4,189					-139
76	WEST MANAGEMENT INC NE	94106L109			12/15/2010		7/12/2012	3,178	3,624					-446
77	WEST READING PA	95550D19			12/15/2010		8/6/2012	30,000	23,362					6,638
78	BLAIR COUNTY PA HOSP	092840GR2			11/5/1998		3/29/2012	29,582	29,892					-310
79	WAYNE CO PA HSP-HFA	94601BER9			6/24/2003		3/29/2012	24,526	25,000					-474
80	SALE ADJUSTMENT								5					-5
81														0
82														0
Totals											951,014	934,119		16,895

Part I, Line 16c (990-PF) - Other Professional Fees

		850	510	0	340
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	850	510		340

Part I, Line 18 (990-PF) - Taxes

		2,464	74	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	74	74		
2	ESTIMATED EXCISE TAX PAID	1,788			
3	PY EXCISE TAX DUE	602			

Part I, Line 23 (990-PF) - Other Expenses

		2,300	0	0	2,300
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER MISC FEES	2,300	0		2,300

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	424
2	Total	2	424

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	93,709
2	CY LATE POSTING MUTUAL FUNDS	2	437
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	2
4	Total	4	94,148

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,788
7 Total	7	1,788

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	134,254
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	134,254



MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR CO-TRUSTEE OF THE
 JOHN H. SCHIMMEL CHARITABLE TRUST
 TUA 6/30/1993
 HENRY P. HART CO-TRUSTEE

Net Portfolio Value: **\$4,530,695.82**

Your Financial Advisor:
 THE GEOSITS GROUP
 985 BERKSHIRE BLVD
 WYOMISSING PA 19610
 1-800-937-6202

Trust Officer:
 ANDREA PROCOPIO
 609-274-8454

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2012 - December 31, 2012

	December 31	November 30	This Statement	Year to Date
ASSETS				
Cash/Money Accounts	174,464.68	67,836.22	\$67,836.22	
Fixed Income	2,770,503.00	2,879,625.15		
Equities	790,427.28	798,212.18		
Mutual Funds	763,958.03	764,447.17		239,009.44
Options	-	-		
Other	-	-	102,003.50	111,895.91
Subtotal (Long Portfolio)	4,499,352.99	4,510,120.72	102,003.50	350,905.35
Estimated Accrued Interest	31,342.83	33,449.46		
TOTAL ASSETS	\$4,530,695.82	\$4,543,570.18		
LIABILITIES				
Debit Balance	-	-	(102,003.50)	(238,682.50)
Short Market Value	-	-	(5,251.28)	(39,788.80)
NET PORTFOLIO VALUE	\$4,530,695.82	\$4,543,570.18	(\$111,717.60)	(\$291,568.47)
Dividends/Interest Income			(\$9,714.10)	\$59,336.88
Security Purchases/Debits			27,559.43	133,781.34
Security Sales/Credits			-	(695,028.17)
Closing Cash/Money Accounts			88,783.13	676,374.63
Securities You Transferred In/Out			\$174,464.68	
			-	4,220,122.96

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

JOHN H. SCHIMMEL CHARITABLE TRUST

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.42	0.42		.42		
BIF MONEY FUND	38,555.00	38,555.00	1.0000	38,555.00	15	.04
TOTAL		38,555.42		38,555.42	15	.04

MUNICIPAL BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ PENNSYLVANIA ST & PROJS	12/15/10	80,000	80,128.20	104.3910	83,512.80	3,384.60	1,458.33	3,500	4.19
LT 1 RF OID NPFGR PRF14	FEB04 04.375%FEB01 24								
MOODY'S: A42 S&P: AA	CUSIP: 709141H32								
CALL DT: 02/01/14	CALL PR: 100								
ORIGINAL UNIT/TOTAL COST:	100.4440/80,355.20								

MIDDLETWN BORO PA AT	12/15/10	15,000	14,324.40	100.1550	15,023.25	698.85	315.00	630	4.19
SWR-WTRRV RF OID AMBAC	OCT04 04.200%JAN01 21								
MOODY'S: *** S&P: ***	CUSIP: 596850EY9								
PAR CALL DATE:	02/01/13	PAR CALL PRICE: 100.00							

LEHIGH CNTY PA GEN PURP	12/15/10	60,000	56,351.40	109.2520	65,551.20	9,199.80	1,200.00	2,400	3.66
HOSP REV SER A OID AGM	JUN08 04.000%JUL01 21								
MOODY'S: A43 S&P: AA-	CUSIP: 52480GAP9								
PAR CALL DATE:	07/01/18	PAR CALL PRICE: 100.00							

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Annual Income	Yield%
MUNICIPAL BONDS (continued)										
WAYNE CO PA HSP-HFA CO	12/15/10	10,000	8,863.50	100.3760	10,037.60	1,174.10	212.50	425	4.23	
GTD REV WAYNE OID NPFG JUL03 04.250%/JUL01 21										
MOODY'S: BAA2 S&P: A CUSIP: 946016ER9										
PAR CALL DATE: 07/01/13 PAR CALL PRICE: 100.00										
READING PA SCH DIST NTS	12/15/10	50,000	48,531.00	101.7880	50,894.00	2,363.00	991.39	2,150	4.22	
NATL C SCH GTD OID FGIC JUL03 04.300%/JAN15 23										
MOODY'S: *** S&P: A CUSIP: 755638RM7										
PAR CALL DATE: 07/15/13 PAR CALL PRICE: 100.00										
STATE PUB SCH BLDG AT PA	05/28/03	25,000	25,000.00	100.5880	25,147.00	147.00	172.92	1,038	4.12	
REV SCH GTD OID AGM JUN03 04.150%/MAY01 23										
MOODY'S: AA3 S&P: *** CUSIP: 85732TED0										
PAR CALL DATE: 05/01/13 PAR CALL PRICE: 100.00										
PITTSBURGH PA SCH DIST	12/15/10	50,000	48,235.00	109.0050	54,502.50	6,267.50	708.33	2,125	3.89	
SER B SCH GTD OID AMBAC NOV06 04.250%/SEP01 23										
MOODY'S: AA3 S&P: A CUSIP: 7252768K8										
PAR CALL DATE: 09/01/16 PAR CALL PRICE: 100.00										
BALDWIN-WHITEHALL PA SCH	12/15/10	25,000	23,606.00	108.4180	27,104.50	3,498.50	135.76	1,063	3.92	
DIST RF SCH GTD OID AGM FEB07 04.250%/MAY15 25										
MOODY'S: AA3 S&P: *** CUSIP: 058363B68										
PAR CALL DATE: 11/15/16 PAR CALL PRICE: 100.00										
BEDFORD CNTY PA	12/15/10	50,000	46,115.50	103.5590	51,779.50	5,664.00	733.33	2,200	4.24	
OID AMBAC AUG05 04.400%/SEP01 25										
MOODY'S: *** S&P: *** CUSIP: 076099CUG										
PAR CALL DATE: 09/01/15 PAR CALL PRICE: 100.00										

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%	
	DALLAS PA SCH DIST	12/15/10	25,000	23,394.25	102.4330	25,608.25	2,214.00	217.71	1,032	4.02	
	SER A RF SCH GTD OID AGM JUL03 04.125%OCT15 25										
	MOODY'S: A43 S&P: AA CUSIP: 235177HX3										
	PAR CALL DATE: 10/15/13 PAR CALL PRICE: 100.00										
	SNYDER CNTY PA HIGHER ED	12/15/10	30,000	27,795.00	107.8220	32,346.60	4,551.60	656.25	1,313	4.05	
	AUTH UNIV REV RF OID AGC MAR06 04.375%JAN01 26										
	MOODY'S: A43 S&P: *** CUSIP: 833453CX9										
	PAR CALL DATE: 01/01/16 PAR CALL PRICE: 100.00										
	ALLEGHENY CO PA HOSP DEV	12/15/10	65,000	69,668.56	119.2760	77,529.40	7,860.84	1,722.50	3,445	4.44	
	AT RV OID NPFG ETM NOV96 05.300%JUL01 26										
	MOODY'S: BAA2 S&P: BBB CUSIP: 01728AND4										
	ORIGINAL UNIT/TOTAL COST: 107.9360/70,158.40										
	PHILADELPHIA PA GAS WKS	12/15/10	5,000	4,983.90	101.4430	5,072.15	88.25	125.00	250	4.92	
	REV RF OID AGM APR03 05.000%JUL01 26										
	MOODY'S: A43 S&P: AA CUSIP: 717823M70										
	PAR CALL DATE: 07/01/13 PAR CALL PRICE: 100.00										
	SOUTH FAYETTE TWP PA SCH	12/15/10	35,000	33,271.00	103.9440	36,380.40	3,109.40	463.75	1,575	4.32	
	DIST SER B NPFG MAR04 04.500%SEP15 26										
	MOODY'S: BAA2 S&P: A+ CUSIP: 837837MF7										
	PAR CALL DATE: 03/15/14 PAR CALL PRICE: 100.00										
	MOUNT LEBANON PA SCH	12/15/10	30,000	27,276.60	105.3420	31,602.60	4,326.00	481.67	1,275	4.03	
	DIST RF SCH GTD OID FGIC OCT05 04.250%FEB15 27										
	MOODY'S: A41 S&P: *** CUSIP: 621842PH0										
	PAR CALL DATE: 02/15/16 PAR CALL PRICE: 100.00										

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
MUNICIPAL BONDS (continued)									
NESHAMINY PA SCH DIST	12/15/10	25,000	23,776.50	105.6240	26,406.00	2,629.50	182.29	1,094	4.14
LT SCH GTD OID AMBAC MAR06 04.375%MAY01 27									
MOODY'S: AA2 S&P: *** CUSIP: 64084FGB1									
PAR CALL DATE: 05/01/16 PAR CALL PRICE: 100.00									
PHILADELPHIA PA WTR &	12/15/10	30,000	29,899.20	107.4070	32,222.10	2,322.90	750.00	1,500	4.65
WASTEWTR REV SER A AGM MAY05 05.000%JUL01 27									
MOODY'S: AA3 S&P: AA CUSIP: 717893PJ9									
PAR CALL DATE: 07/01/15 PAR CALL PRICE: 100.00									
△ PHILADELPHIA PA WTR-WWTR	12/15/10	5,000	5,099.75	127.1260	6,356.30	1,256.55	106.77	257	4.03
REV SER A OID AMBAC ETM OCT97 05.125%AUG01 27									
MOODY'S: A1 S&P: *** CUSIP: 717893NS6									
ORIGINAL UNIT/TOTAL COST: 102.1780/5,108.90									
PLUM BORO PA MUN AT WTR	12/15/10	20,000	17,613.20	103.9640	20,792.80	3,179.60	133.33	800	3.84
RVA GUAR OID AGM EBD AUG10 04.000%NOV01 27									
MOODY'S: AA3 S&P: AA- CUSIP: 729195CU9									
PAR CALL DATE: 11/01/15 PAR CALL PRICE: 100.00									
MOUNT LEBANON PA SCH	12/15/10	60,000	53,916.60	105.2790	63,167.40	9,250.80	974.67	2,580	4.08
DIST RF SCH GTD OID FGIC OCT05 04.300%FEB15 28									
MOODY'S: AA1 S&P: *** CUSIP: 621842PJ6									
PAR CALL DATE: 02/15/16 PAR CALL PRICE: 100.00									
SOUTH FORK MUN AUTH PA	12/15/10	10,000	8,631.90	100.0760	10,007.60	1,375.70	250.00	500	4.99
HOSP REV B RF OID NFPF AUG98 05.000%JUL01 28									
MOODY'S: BAA1 S&P: BBB CUSIP: 83786DCZ8									
PAR CALL DATE: 02/01/13 PAR CALL PRICE: 100.00									

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
	SOUTH FORK MUN AUTH PA	12/15/10	15,000	13,522.05	100.0760	15,011.40	1,489.35	375.00	750	4.99
	HOSP REV C RF OID NPFG AUG98 05.000%JUL01 28									
	MOODY'S: BAA1 S&P: BBB CUSIP: 83786DD53									
	PAR CALL DATE: 02/01/13 PAR CALL PRICE: 100.00									
	WASHINGTON CNTY PA HOSP	12/15/10	20,000	18,454.20	100.0630	20,012.60	1,558.40	512.50	1,025	5.12
	AUTH REV OID AMBAC APR98 05.125%JUL01 28									
	MOODY'S: BAA2 S&P: *** CUSIP: 938592FX5									
	PAR CALL DATE: 02/01/13 PAR CALL PRICE: 100.00									
	ALLEGHENY PA INTER UNIT	12/15/10	10,000	8,558.90	100.1810	10,018.10	1,459.20	202.89	440	4.39
	EDL FAC REV OID AMBAC APR04 04.400%JUL15 28									
	MOODY'S: *** S&P: *** CUSIP: 01739PAS9									
	PAR CALL DATE: 07/15/14 PAR CALL PRICE: 100.00									
	UNIONTOWN AREA PA SCH	12/15/10	50,000	45,874.00	104.0400	52,020.00	6,146.00	546.88	2,188	4.20
	DIST RF OID AGM MAR05 04.375%OCT01 28									
	MOODY'S: AA3 S&P: AA- CUSIP: 909087G4									
	PAR CALL DATE: 10/01/14 PAR CALL PRICE: 100.00									
	Δ READING PA	12/15/10	10,000	10,280.63	115.7660	11,576.60	1,295.97	100.00	600	5.18
	OID AGM DEC08 06.000%NOV01 28									
	MOODY'S: AA3 S&P: *** CUSIP: 755553VB7									
	PAR CALL DATE: 11/01/18 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 103.6010/10,360.10									
	SCHUYLKILL CNTY PA INDL	12/15/10	20,000	18,307.80	100.2810	20,056.20	1,748.40	166.67	1,000	4.98
	DEV AUTH REV A OID NPFG FEB99 05.000%NOV01 28									
	MOODY'S: AA1 S&P: AA+ CUSIP: 808390EM6									
	PAR CALL DATE: 02/01/13 PAR CALL PRICE: 100.00									

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
MUNICIPAL BONDS (continued)									
PHILADELPHIA PA PKG AUTH	12/15/10	15,000	14,355.90	100.2970	15,044.55	688.65	297.50	788	5.23
PKG REV SER A OID AMBAC MAY99 05.250%FEB15 29									
MOODY'S: *** S&P: *** CUSIP: 717842FX1									
PAR CALL DATE: 02/01/13 PAR CALL PRICE: 100.00									
Haverford TWP PA	12/15/10	60,000	53,422.80	107.2380	64,342.80	10,920.00	200.00	2,400	3.73
RF OID EBD JUN10 04.000%JUN01 29									
MOODY'S: AA2 S&P: *** CUSIP: 419416NMO									
PAR CALL DATE: 06/01/18 PAR CALL PRICE: 100.00									
HAMPTON TWP PA SCH DIST	12/15/10	20,000	17,379.60	104.6840	20,936.80	3,557.20	108.61	850	4.05
LT SER A RF OID AGM DEC06 04.250%NOV15 29									
MOODY'S: *** S&P: AA+ CUSIP: 409504IS7									
PAR CALL DATE: 11/15/16 PAR CALL PRICE: 100.00									
PENNSYLVANIA TPK CMN OIL	12/15/10	20,000	17,451.00	106.4800	21,296.00	3,845.00	72.92	875	4.10
TX RV SER B RF OID AMBAC NOV06 04.375%DEC01 29									
MOODY'S: A2 S&P: A+ CUSIP: 709221MN2									
PAR CALL DATE: 12/01/16 PAR CALL PRICE: 100.00									
PENNSYLVANIA ST HIGH EDL	12/15/10	25,000	22,204.75	104.3790	26,094.75	3,890.00	104.17	1,250	4.79
FACS AUTH REV RF MAY07 05.000%JUN01 30									
MOODY'S: BAA2 S&P: BBB CUSIP: 70917RKM6									
PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100.00									
PENNSYLVANIA ST HIGHER	12/15/10	70,000	67,095.00	104.5880	73,211.60	6,116.60	1,452.50	3,150	4.30
EFA REV SER C RF OID AUG05 04.500%JUL15 30									
MOODY'S: AA2 S&P: AA+ CUSIP: 70917N7T5									
PAR CALL DATE: 07/15/15 PAR CALL PRICE: 100.00									

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Yield%
MUNICIPAL BONDS (continued)									
DELAWARE CNTY PA AUTH	12/15/10	20,000	17,683.20	108.6230	21,724.60	4,041.40	108.61	850	3.91
COLLEGE REV RF OID APR10 04.250%NOV15 30									
MOODY'S: AA2 S&P: AA CUSIP: 246003LV7									
PAR CALL DATE: 05/15/20 PAR CALL PRICE: 100.00									
MOUNT LEBANON PA SCH	12/15/10	60,000	54,761.40	104.5450	62,727.00	7,965.60	986.00	2,610	4.16
DIST RF SCH GTD OID FGIC OCT05 04.350%FEB15 31									
MOODY'S: AA1 S&P: *** CUSIP: 621842PL1									
PAR CALL DATE: 02/15/16 PAR CALL PRICE: 100.00									
PENNSYLVANIA ST HGRH EFA	12/15/10	15,000	13,434.60	106.6950	16,004.25	2,569.65	168.75	675	4.21
REV TEMPLE 1 RF OID NPFJ JUN06 04.500%APR01 31									
MOODY'S: AA3 S&P: A+ CUSIP: 70917REY7									
PAR CALL DATE: 04/01/16 PAR CALL PRICE: 100.00									
ROBINSON TWP PA MUN AUTH	12/15/10	10,000	8,890.20	105.1840	10,518.40	1,628.20	56.86	445	4.23
WTR & SWR REV B OID AGM FEB07 04.450%MAY15 31									
MOODY'S: *** S&P: AA- CUSIP: 770873LL9									
PAR CALL DATE: 05/15/17 PAR CALL PRICE: 100.00									
SCRANTON PA	12/15/10	30,000	23,308.20	82.4820	24,744.60	1,436.40	450.00	1,350	5.45
SER B RF OID AMBAC AUG03 04.500%SEP01 31									
MOODY'S: *** S&P: *** CUSIP: 810759NA4									
PAR CALL DATE: 09/01/13 PAR CALL PRICE: 100.00									
Δ BERKS CNTY PA MUN AUTH	12/15/10	40,000	40,313.99	115.3380	46,135.20	5,821.21	366.67	2,200	4.76
REV READING A-3 RF OID JUL09 05.500%NOV01 31									
MOODY'S: AA3 S&P: AA CUSIP: 084538GF8									
PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.9700/40,388.00									

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
MUNICIPAL BONDS (continued)									
PHILADELPHIA PA WTR-WWTR	12/15/10	30,000	25,310.40	105.1680	31,550.40	6,240.00	212.50	1,275	4.04
REV SER B RF OID AMBAC MAY07 04.250%NOV01 31									
MOODY'S: A1 S&P: A CUSIP: 717893SS1									
PAR CALL DATE: 11/01/17 PAR CALL PRICE: 100.00									
PINE-RICHLAND SCH DIST									
PA FGIC-MBIA RE OID FGIC	NOV03 04.625%NOV01 31	50,000	44,893.00	102.3190	51,159.50	6,266.50	385.42	2,313	4.52
MOODY'S: *** S&P: A+ CUSIP: 722740PY9									
PAR CALL DATE: 11/01/13 PAR CALL PRICE: 100.00									
MONTGOMERY CNTY PA									
SER C OID	DEC06 04.250%DEC15 31	25,000	23,063.75	106.2790	26,569.75	3,506.00	47.22	1,063	3.99
MOODY'S: AA1 S&P: *** CUSIP: 613579TT8									
PAR CALL DATE: 12/15/16 PAR CALL PRICE: 100.00									
READING PA SCH DIST									
SCH GTD OID AGM	DEC05 04.625%JAN15 32	55,000	50,438.85	104.8330	57,658.15	7,219.30	1,172.95	2,544	4.41
MOODY'S: AA3 S&P: AA- CUSIP: 755638SKO									
PAR CALL DATE: 01/15/16 PAR CALL PRICE: 100.00									
PENNSYLVANIA ST PUB SBA									
LSE RV B RF SCH GTD AGM	DEC06 04.500%JUN01 32	95,000	81,202.20	106.1460	100,838.70	19,636.50	356.25	4,275	4.23
MOODY'S: AA3 S&P: AA- CUSIP: 709207DK7									
PAR CALL DATE: 12/01/16 PAR CALL PRICE: 100.00									
PHILADELPHIA PA GAS WKS									
REV 7TH SER RF AMBAC	MAY07 05.000%OCT01 32	15,000	13,559.55	105.0760	15,761.40	2,201.85	187.50	750	4.75
MOODY'S: BAA2 S&P: BBB+ CUSIP: 717823Y44									
PAR CALL DATE: 10/01/17 PAR CALL PRICE: 100.00									

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
MUNICIPAL BONDS (continued)									
ALLEGHENY CNTY PA SAN AUTH SWR REVFGIC JUL07 05.000%DEC01 32 MOODY'S: AA1 S&P: AA+ CUSIP: 017357MWO PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100.00	12/15/10	20,000	19,685.20	110.4720	22,094.40	2,409.20	83.33	1,000	4.52
SUSQUHNA AREA RAA PA ARP SYSRV SER B AMBAC MAY03 05.000%JAN01 33 MOODY'S: BAA3 S&P: *** CUSIP: 86909RAJO PAR CALL DATE: 02/01/13 PAR CALL PRICE: 100.00	12/15/10	30,000	25,044.00	100.1520	30,045.60	5,001.60	750.00	1,500	4.99
PENNSYLVANIA ST TPK COMMN TPK REV A-1 AGC APRO8 05.000%JUN01 33 MOODY'S: AA3 S&P: AA CUSIP: 709223SG7 PAR CALL DATE: 06/01/18 PAR CALL PRICE: 100.00	12/15/10	25,000	23,989.75	111.0380	27,759.50	3,769.75	104.17	1,250	4.50
PHILA PA HOSPH-HEF AUTH HOSP RV CHILDRENS A OID FEB07 04.500%JUL01 33 MOODY'S: AA2 S&P: AA CUSIP: 717903A81 PAR CALL DATE: 07/01/17 PAR CALL PRICE: 100.00	12/15/10	20,000	17,148.60	106.4000	21,280.00	4,131.40	450.00	900	4.22
NORRISTOWN PA AREA SCH DIST RE OID FGIC OCT06 04.375%SEP01 33 MOODY'S: A1 S&P: *** CUSIP: 656491MX2 PAR CALL DATE: 09/01/16 PAR CALL PRICE: 100.00	12/15/10	20,000	17,139.20	103.6450	20,729.00	3,589.80	291.67	875	4.22
PHILADELPHIA PA GAS WKS REV FIFTH SER A-1 AGM OCT04 05.000%SEP01 33 MOODY'S: AA3 S&P: AA CUSIP: 717823Q92 PAR CALL DATE: 09/01/14 PAR CALL PRICE: 100.00	12/15/10	35,000	31,477.25	102.2890	35,801.15	4,323.90	583.33	1,750	4.88

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
MUNICIPAL BONDS (continued)									
MICHIGAN ST HSP FIN AUTH REV HOSP-HOLLAND A OID AUG04 05.375%JAN01 34 MOODY'S: A2 S&P: A+ CUSIP: 59465E7A5 PAR CALL DATE: 01/01/14 PAR CALL PRICE: 100.00	12/15/10	25,000	22,488.75	101.3640	25,341.00	2,852.25	671.88	1,344	5.30
FLORIDA HSG FIN CORP REV SER A AMBAC AMT APR99 05.400%NOV01 34 MOODY'S: *** S&P: A+ CUSIP: 34073MPM8 PAR CALL DATE: 02/01/13 PAR CALL PRICE: 100.00	12/15/10	10,000	8,443.00	100.0690	10,006.90	1,563.90	90.00	540	5.39
READING PA SCH DIST AGM AUG08 05.000%MAR01 35 MOODY'S: AA3 S&P: AA CUSIP: 75563BUQ4 PAR CALL DATE: 09/01/18 PAR CALL PRICE: 100.00	12/15/10	25,000	23,949.25	110.6940	27,673.50	3,724.25	416.67	1,250	4.51
NORWIN PA SCH DIST SER A RF SCH GTD OID AGM APR07 04.500%APR01 35 MOODY'S: AA3 S&P: AA CUSIP: 669543HL7 PAR CALL DATE: 04/01/17 PAR CALL PRICE: 100.00	12/15/10	15,000	13,080.60	104.9200	15,738.00	2,657.40	168.75	675	4.28
PENNSYLVANIA ST HHR EFA REV MARYWOOD C OID RAMI DEC05 04.700%JUN01 35 MOODY'S: *** S&P: BBB CUSIP: 70917RAZ8 PAR CALL DATE: 12/01/15 PAR CALL PRICE: 100.00	12/15/10	10,000	8,059.80	101.5150	10,151.50	2,091.70	39.17	470	4.62
LEHIGH CNTY PA GEN PURP HOSP REV AGM SEP05 05.000%JUL01 35 MOODY'S: AA3 S&P: AA CUSIP: 52480GAZ7 PAR CALL DATE: 07/01/19 PAR CALL PRICE: 100.00	12/15/10	10,000	9,195.10	108.1150	10,811.50	1,616.40	250.00	500	4.62

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUNICIPAL BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
SOUTH FORK MUN AUTH PA HOSP REV SER B OID AGC SEP05 05.375%JUL01 35 MOODY'S: AA3 S&P: AA- CUSIP: 83786DFR3 PAR CALL DATE: 07/01/20 PAR CALL PRICE: 100.00	12/15/10	10,000	9,167.00	111.5070	11,150.70	1,983.70	268.75	538	4.82
PENNSYLVANIA ST HGHR EFA REV UNIV PPTYS A RF CFG FEB06 05.000%AUG01 35 MOODY'S: BAA3 S&P: *** CUSIP: 70917RCE3 PAR CALL DATE: 08/01/16 PAR CALL PRICE: 100.00	12/15/10	15,000	12,996.00	101.5020	15,225.30	2,229.30	312.50	750	4.92
CONNCAUT PA SCH DIST SER A RF OID AGM MAY07 04.375%NOV01 35 MOODY'S: AA3 S&P: AA- CUSIP: 207515FR3 PAR CALL DATE: 11/01/17 PAR CALL PRICE: 100.00	12/15/10	30,000	26,658.00	104.2630	31,278.90	4,620.90	218.75	1,313	4.19
PENNSYLVANIA ST HGHR EFA REV TEMPLE 1 RF OID NPFJ JUN06 04.500%APR01 36 MOODY'S: AA3 S&P: A+ CUSIP: 70917RFAB PAR CALL DATE: 04/01/16 PAR CALL PRICE: 100.00	12/15/10	25,000	21,410.50	103.5510	25,887.75	4,477.25	281.25	1,125	4.34
HARRISBURG PA PKG AUTH PKG REV R GUAR OID SYNGI JAN07 04.500%MAY15 36 MOODY'S: *** S&P: *** CUSIP: 414734DWO PAR CALL DATE: 11/15/16 PAR CALL PRICE: 100.00	12/15/10	15,000	9,679.80	75.0350	11,255.25	1,575.45	86.25	675	5.99
DAUPHIN CNTY PA GEN AUTH HEALTH SVS REV A RF OID JUN09 06.000%JUN01 36 MOODY'S: A3 S&P: A CUSIP: 23825ECL6 PAR CALL DATE: 06/01/19 PAR CALL PRICE: 100.00	12/15/10	15,000	14,845.05	112.9050	16,935.75	2,090.70	75.00	900	5.31

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
MUNICIPAL BONDS (continued)									
MIAMI-DADE CO FL AVTN RV SER A OID AGM AMT DEC02 05.050%OCT01 36 MOODY'S: AA3 S&P: AA- CUSIP: 59333PEG9 PAR CALL DATE: 02/01/13 PAR CALL PRICE: 100.00	12/15/10	10,000	8,557.90	100.1020	10,010.20	1,452.30	126.25	505	5.04
LANCASTER CNTY PA HOSP AUTH REV HLTH NOV06 05.000%NOV01 36 MOODY'S: *** S&P: A CUSIP: 514045XT5 PAR CALL DATE: 11/01/16 PAR CALL PRICE: 100.00	12/15/10	10,000	9,313.70	103.8760	10,387.60	1,073.90	83.33	500	4.81
PENNSYLVANIA ST HIGHER EDL FACS AUTH REV/NPFG OCT07 05.000%MAY01 37 MOODY'S: BAA2 S&P: BBB CUSIP: 70917RMX0 PAR CALL DATE: 11/01/17 PAR CALL PRICE: 100.00	12/15/10	10,000	8,929.00	107.9620	10,796.20	1,867.20	83.33	500	4.63
PHILADELPHIA PA AUTH FOR INDL DEV REVS A RF OID AUG08 05.000%MAY01 37 MOODY'S: AA3 S&P: AA- CUSIP: 7178183S5 PAR CALL DATE: 05/01/18 PAR CALL PRICE: 100.00	12/15/10	30,000	27,341.10	110.1710	33,051.30	5,710.20	250.00	1,500	4.53
PHILA PA HOSP-HEF AUTH HOSP RV CHILDRENS A OID FEB07 04.500%JUL01 37 MOODY'S: AA2 S&P: AA CUSIP: 717903A99 PAR CALL DATE: 07/01/17 PAR CALL PRICE: 100.00	12/15/10	50,000	42,259.00	105.4080	52,704.00	10,445.00	1,125.00	2,250	4.26
PENNSYLVANIA HFA SIN FM MTG RV SER 97A AMT MAR07 04.700%OCT01 37 MOODY'S: AA2 S&P: AA+ CUSIP: 708796EX1 PAR CALL DATE: 10/01/16 PAR CALL PRICE: 100.00	12/15/10	25,000	21,937.50	102.3130	25,578.25	3,640.75	293.75	1,175	4.59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MUNICIPAL BONDS (continued)									
UNITY TWP PA MUN AUTH	12/15/10	20,000	18,262.00	104.4400	20,888.00	2,626.00	80.83	970	4.64
SWR REV RF OID AGM SEP04 04.850%DEC01 37									
MOODY'S: A43 S&P: AA CUSIP: 913330AU0									
PAR CALL DATE: 12/01/14 PAR CALL PRICE: 100.00									
READING PA SCH DIST	12/15/10	10,000	9,021.70	107.5150	10,751.50	1,729.80	158.33	475	4.41
OID AGM AUG08 04.750%MAR01 38									
MOODY'S: A43 S&P: AA CUSIP: 755638UT8									
PAR CALL DATE: 09/01/18 PAR CALL PRICE: 100.00									
GOLDEN ST TOB SORTZN CRP	12/15/10	35,000	29,795.85	104.6260	36,619.10	6,823.25	145.83	1,750	4.77
CA RV SER A RF FGIC AUG05 05.000%JUN01 38									
MOODY'S: A43 S&P: AA CUSIP: 38122NWQ1									
PAR CALL DATE: 06/01/15 PAR CALL PRICE: 100.00									
CALIFORNIA STATEWIDE CDA	12/15/10	15,000	13,647.15	112.9170	16,937.55	3,290.40	286.17	758	4.47
REV SUTTER SER C AGM FEB04 05.050%AUG15 38									
MOODY'S: A43 S&P: AA CUSIP: 130795TE7									
PAR CALL DATE: 08/15/18 PAR CALL PRICE: 100.00									
COLORADO HEALTH FACS	12/15/10	10,000	8,174.40	104.4950	10,449.50	2,275.10	150.00	450	4.30
AUTH REV CATHOLICA OID NOV06 04.500%SEP01 38									
MOODY'S: A43 S&P: AA CUSIP: 19648ADE2									
PAR CALL DATE: 09/01/16 PAR CALL PRICE: 100.00									
STATE PUB SBA PALSE REV	12/15/10	20,000	18,486.80	103.3190	20,663.80	2,177.00	325.00	975	4.71
SCH GTD OID AGC EBD MAY09 04.875%MAR01 39									
MOODY'S: A43 S&P: AA CUSIP: 85732GJP6									
PAR CALL DATE: 09/01/14 PAR CALL PRICE: 100.00									

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%	
	GEISINGER AUTH PA HEALTH	12/15/10	5,000	4,856.10	111.0690	5,553.45	697.35	21.88	263	4.72	
	SYS REV SER A OID JUN09 05.250%JUN01 39										
	MOODY'S: A42 S&P: AA CUSIP: 368497FR9										
	PAR CALL DATE: 06/01/19 PAR CALL PRICE: 100.00										
	PENNSYLVANIA ST TPK	12/15/10	65,000	60,351.20	109.6950	71,301.75	10,950.55	270.83	3,250	4.55	
	COMMN TPK REV A OID AGC JAN09 05.000%JUN01 39										
	MOODY'S: A43 S&P: AA CUSIP: 709223VW8										
	PAR CALL DATE: 06/01/19 PAR CALL PRICE: 100.00										
	PENNSYLVANIA ECON DFA	12/15/10	15,000	14,773.80	111.9400	16,791.00	2,017.20	187.50	750	4.46	
	WTR REV AQUA A OID BHAC JUL09 05.000%OCT01 39										
	MOODY'S: A41 S&P: AA+ CUSIP: 70869RAG8										
	PAR CALL DATE: 10/01/19 PAR CALL PRICE: 100.00										
	NORTHAMPTON CNTY PA GEN	12/15/10	20,000	19,202.20	110.6020	22,120.40	2,918.20	127.78	1,000	4.52	
	PURP AUTH REV HIGHER OID MAR09 05.000%NOV15 39										
	MOODY'S: A42 S&P: AA- CUSIP: 663507CL3										
	PAR CALL DATE: 05/15/19 PAR CALL PRICE: 100.00										
	PHILADELPHIA PA HSP-HEFA	12/15/10	15,000	13,466.40	109.3290	16,399.35	2,932.95	95.83	750	4.57	
	REV HEALTH SER B RF OID JUL10 05.000%MAY15 40										
	MOODY'S: A43 S&P: AA CUSIP: 717825F56										
	PAR CALL DATE: 05/15/20 PAR CALL PRICE: 100.00										
	ALLEGHENY CNTY PA SAN	12/15/10	20,000	18,967.40	112.4980	22,499.60	3,532.20	83.33	1,000	4.44	
	AUTH SWR REV RF AGM OCT10 05.000%JUN01 40										
	MOODY'S: A43 S&P: AA- CUSIP: 017357XY5										
	PAR CALL DATE: 12/01/20 PAR CALL PRICE: 100.00										

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
ST MARY HOSP AUTH PA	12/15/10	50,000	43,057.50	107.6710	53,835.50	10,778.00	319.44	2,500	4.64	
HEALTH SYS REV A RF OID APR10 05.000%NOV15 40										
MOODY'S: A2 S&P: A CUSIP: 85230MCA0										
PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100.00										
MIAMI-DADE CNTY FLA	12/15/10	15,000	13,287.45	109.9010	16,485.15	3,197.70	187.50	750	4.54	
AVIATION REV B OID AGM JUN08 05.000%OCT01 41										
MOODY'S: AA3 S&P: AA- CUSIP: 59333PUR7										
PAR CALL DATE: 10/01/18 PAR CALL PRICE: 100.00										
PENNSYLVANIA ECON DFA	12/15/10	15,000	13,135.20	107.0740	16,061.10	2,925.90	56.25	675	4.20	
WTR REV AQUA PA B OID NOV10 04.500%DEC01 42										
MOODY'S: *** S&P: AA- CUSIP: 70869RAP8										
PAR CALL DATE: 12/01/20 PAR CALL PRICE: 100.00										
ATLANTA GA WTR &	12/15/10	10,000	9,005.30	105.3120	10,531.20	1,525.90	83.33	500	4.74	
WASTE WTR REV AGM SEP04 05.000%NOV01 43										
MOODY'S: AA3 S&P: AA- CUSIP: 047870FF2										
PAR CALL DATE: 11/01/14 PAR CALL PRICE: 100.00										
ATWATER CALIF PUB FING	12/15/10	10,000	8,944.20	103.5850	10,358.50	1,414.30	87.50	525	5.06	
AUTH WASTE WATER REV AGM JAN10 05.250%MAY01 45										
MOODY'S: AA3 S&P: AA- CUSIP: 049887CE0										
PAR CALL DATE: 05/01/19 PAR CALL PRICE: 100.00										
DISTRICT COLUMBIA HOSP	12/15/10	20,000	17,876.00	107.4380	21,487.60	3,611.60	484.17	1,050	4.88	
RV CHILDRENS OID AGM APR08 05.250%JUL15 45										
MOODY'S: *** S&P: AA- CUSIP: 254764HB2										
PAR CALL DATE: 07/15/18 PAR CALL PRICE: 100.00										

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUNICIPAL BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
	MEDICAL CTR HSP AT GA RV	12/15/10	10,000	8,667.80	107.3620	10,736.20	2,068.40	208.33	500	4.65
	ANTIC RF OID AGC SEP10 05.000%AUG01 45									
	MOODY'S: A43 S&P: AA- CUSIP: 584521EF1									
	PAR CALL DATE: 08/01/20 PAR CALL PRICE: 100.00									
	RHODE ISLAND HSG & MTG	12/15/10	20,000	17,349.60	101.7770	20,355.40	3,005.80	250.00	1,000	4.91
	FIN CORP SER 53-B AMT SEP06 05.000%OCT01 46									
	MOODY'S: A42 S&P: AA+ CUSIP: 7622124H8									
	PAR CALL DATE: 04/01/16 PAR CALL PRICE: 100.00									
	TOTAL		2,375,000	2,173,370.53		2,508,576.20	335,205.67	31,342.83	110,494	4.40
PREFERRED STOCKS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
	GENERAL AMERICAN INVESTR	12/15/10	400	9,950.00	25.5401	10,216.04	266.04		595	5.82
	SERIES B 05.950% PFD PERP CUM									
	MOODY'S: A1 S&P: *** CUSIP: 368802401									
	GENERAL ELECTRIC CAPITAL	12/15/10	38	982.68	25.0200	950.76	(31.92)		63	6.61
	PUBLIC INCOME NOTES 06.625% JUN 28 2032									
	MOODY'S: A1 S&P: AA+ CUSIP: 369622527									
	GENERAL ELECTRIC CAPTL	12/15/10	600	14,961.00	26.0000	15,600.00	639.00		881	5.64
	SENIOR NOTES PFD STK 5.875% FEB 18 2033									
	MOODY'S: A1 S&P: AA+ CUSIP: 369622493									
	GOLDMAN SACHS GROUP INC	12/15/10	1,000	22,100.00	21.3100	21,310.00	(790.00)		1,055	4.95
	NEW MONEY SER C FLT% PERPETUAL									
	MOODY'S: BA2 S&P: BB+ CUSIP: 38144X609									
	GOLDMAN SACHS GROUP INC	06/15/11	2,000	46,280.00	21.3100	42,620.00	(3,660.00)		2,110	4.95
	GOLDMAN SACHS GROUP INC	08/25/11	1,000	20,150.00	21.3100	21,310.00	1,160.00		1,055	4.95
	Subtotal		4,000	88,530.00		85,240.00	(3,290.00)		4,220	4.95

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
METLIFE INC	12/15/10	1,000	23,575.00	25.1400	25,140.00	1,565.00			1,012	4.02
	3M LIBOR +100, 4% FLOOR NON-CUM FLOAT RATE PFD									
	MOODY'S: BAA2 S&P: BBB- CUSIP: 59156R504									
METLIFE INC	12/15/10	1,000	23,575.00	25.1400	25,140.00	1,565.00			1,012	4.02
METLIFE INC	06/15/11	2,000	48,460.00	25.1400	50,280.00	1,820.00			2,023	4.02
	Subtotal	4,000	95,610.00		100,560.00	4,950.00			4,047	4.02
US BANCORP	01/24/12	4	89.64	24.6800	98.72	9.08			4	3.62
	SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM									
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973155									
US BANCORP	01/25/12	996	22,270.56	24.6800	24,581.28	2,310.72			891	3.62
US BANCORP	03/28/12	1,000	22,700.00	24.6800	24,680.00	1,980.00			895	3.62
	Subtotal	2,000	45,060.20		49,360.00	4,299.80			1,790	3.62
TOTAL		11,038	255,093.88		261,926.80	6,832.92			11,596	4.43

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ABBOTT LABS		ABT	12/15/10	270	48.0650	12,977.55	65.5000	17,685.00	4,707.45	152	.85
			06/01/12	165	60.8450	10,039.44	65.5000	10,807.50	768.06	93	.85
	Subtotal			435	23,016.99	23,016.99		28,492.50	5,475.51	245	.85
AMERICAN WTR WKS CO INC		AWK	06/14/12	600	34.0978	20,458.68	37.1300	22,278.00	1,819.32	600	2.69
NEW											
AT&T INC		T	12/15/10	879	29.2745	25,732.29	33.7100	29,631.09	3,898.80	1,583	5.33
			07/12/12	285	34.7650	9,908.03	33.7100	9,607.35	(300.68)	513	5.33
	Subtotal			1,164	35,640.32	35,640.32		39,238.44	3,598.12	2,096	5.33

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BOEING COMPANY	BA	06/01/12	100	67.8687	6,786.87	75.3600	7,536.00	749.13	194	2.57
		06/01/12	50	67.8738	3,393.69	75.3600	3,768.00	374.31	97	2.57
		07/12/12	140	71.2600	9,976.40	75.3600	10,550.40	574.00	272	2.57
Subtotal			290		20,156.96		21,854.40	1,697.44	563	2.57
BP PLC	BP	12/15/10	150	44.0150	6,602.25	41.6400	6,246.00	(356.25)	324	5.18
		11/17/11	150	42.6056	6,390.84	41.6400	6,246.00	(144.84)	324	5.18
		06/01/12	270	37.0300	9,998.10	41.6400	11,242.80	1,244.70	584	5.18
		07/12/12	250	40.2469	10,061.73	41.6400	10,410.00	348.27	540	5.18
Subtotal			820		33,052.92		34,144.80	1,091.88	1,772	5.18
BRISTOL-MYERS SQUIBB CO	BMY	12/15/10	335	26.6950	8,942.83	32.5900	10,917.65	1,974.82	469	4.29
CAMPBELL SOUP CO	CPB	12/15/10	200	34.7050	6,941.00	34.8900	6,978.00	37.00	232	3.32
CMS ENERGY CORP	CMS	06/14/12	850	23.6500	20,102.50	24.3800	20,723.00	620.50	817	3.93
		07/12/12	420	23.7960	9,994.32	24.3800	10,239.60	245.28	404	3.93
Subtotal			1,270		30,096.82		30,962.60	865.78	1,221	3.93
COMCAST CORP NEW CL A	CMCSA	12/15/10	169	21.8450	3,691.81	37.3600	6,313.84	2,622.03	110	1.73
DDR CORP COM	DDR	04/26/12	1,685	14.8777	25,069.09	15.6600	26,387.10	1,318.01	809	3.06
DEERE CO	DE	03/20/12	120	82.4755	9,897.07	86.4200	10,370.40	473.33	221	2.12
		06/01/12	140	71.3952	9,995.33	86.4200	12,098.80	2,103.47	258	2.12
		07/12/12	130	77.3780	10,059.14	86.4200	11,234.60	1,175.46	240	2.12
Subtotal			390		29,951.54		33,703.80	3,752.26	719	2.12
DU PONT E I DE NEMOURS	DD	12/15/10	160	49.2505	7,880.08	44.9785	7,196.56	(683.52)	276	3.82
		01/25/12	100	49.5330	4,953.30	44.9785	4,497.85	(455.45)	172	3.82
		03/20/12	190	52.8150	10,034.85	44.9785	8,545.92	(1,488.93)	327	3.82
		07/12/12	215	46.4574	9,988.36	44.9785	9,670.38	(317.98)	370	3.82
Subtotal			665		32,856.59		29,910.71	(2,945.88)	1,145	3.82
EASTMAN CHEMICAL CO COM	EMN	05/01/12	455	54.8400	24,952.20	68.0500	30,962.75	6,010.55	546	1.76

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ELI LILLY & CO	LLY	07/23/12	570	43.8600	25,000.20	49.3200	28,112.40	3,112.20	1,118	3.97
EXPRESS SCRIPTS HLDG CO	ESRX	12/15/10	77	56.4900	4,349.73	54.0000	4,158.00	(191.73)		
EXXON MOBIL CORP COM	XOM	12/15/10	200	72.0500	14,410.00	86.5500	17,310.00	2,900.00	456	2.63
		06/14/12	125	81.4000	10,175.00	86.5500	10,818.75	643.75	285	2.63
		07/12/12	120	83.6050	10,032.60	86.5500	10,386.00	353.40	274	2.63
Subtotal			445		34,617.60		38,514.75	3,897.15	1,015	2.63
FAIRPOINT COMMUNICATIONS /INC		12/15/10	3	0.0266	0.08	N/A	N/A	N/A		
FIRSTENERGY CORP	FE	12/15/10	200	35.8600	7,172.00	41.7600	8,352.00	1,180.00	440	5.26
GENERAL ELECTRIC	GE	12/15/10	500	17.5400	8,770.00	20.9900	10,495.00	1,725.00	380	3.62
GLAXOSMITHKLINE PLC ADR	GSK	12/15/10	125	39.8587	4,982.34	43.4700	5,433.75	451.41	290	5.33
HEINZ H J CO PV 25CT	HNZ	12/15/10	150	50.2300	7,534.50	57.6800	8,652.00	1,117.50	309	3.57
		07/12/12	123	54.8400	6,745.32	57.6800	7,094.64	349.32	254	3.57
		07/12/12	57	54.8500	3,126.45	57.6800	3,287.76	161.31	118	3.57
Subtotal			330		17,406.27		19,034.40	1,628.13	681	3.57
INTL PAPER CO	IP	10/18/12	655	38.0763	24,939.98	39.8400	26,095.20	1,155.22	786	3.01
KIMBERLY CLARK	KMB	12/15/10	80	62.1100	4,968.80	84.4300	6,754.40	1,785.60	237	3.50
		06/01/12	125	78.5858	9,823.23	84.4300	10,553.75	730.52	370	3.50
Subtotal			205		14,792.03		17,308.15	2,516.12	607	3.50
KRAFT FOODS GROUP INC SHS	KRFT	12/15/10	33	33.0706	1,091.33	45.4700	1,500.51	409.18	66	4.39
MARATHON PETROLEUM CORP	MPC	03/20/12	230	43.9250	10,102.75	63.0000	14,490.00	4,387.25	322	2.22
		06/01/12	280	35.6937	9,994.24	63.0000	17,640.00	7,645.76	392	2.22
Subtotal			510		20,096.99		32,130.00	12,033.01	714	2.22

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MCDONALDS CORP COM	MCD	12/15/10	100	77.1800	7,718.00	88.2100	8,821.00	1,103.00	308	3.49
		06/01/12	15	87.2553	1,308.83	88.2100	1,323.15	14.32	47	3.49
		06/01/12	100	87.2558	8,725.58	88.2100	8,821.00	95.42	308	3.49
Subtotal			215		17,752.41		18,965.15	1,212.74	663	3.49
MERCK AND CO INC SHS	MRK	12/15/10	400	36.6950	14,678.00	40.9400	16,376.00	1,698.00	688	4.20
		03/20/12	265	37.6960	9,989.44	40.9400	10,849.10	859.66	456	4.20
		06/14/12	260	38.6600	10,051.60	40.9400	10,644.40	592.80	448	4.20
Subtotal			925		34,719.04		37,869.50	3,150.46	1,592	4.20
MONDELEZ INTERNATIONAL /INC	MDLZ	12/15/10	100	20.3914	2,039.14	25.4532	2,545.32	506.18	52	2.04
NRG ENERGY INC	NRG	04/26/12	1,500	16.7350	25,102.50	22.9900	34,485.00	9,382.50	540	1.56
	NVE	06/01/12	590	17.0600	10,065.40	18.1400	10,702.60	637.20	402	3.74
		06/14/12	100	17.4152	1,741.52	18.1400	1,814.00	72.48	68	3.74
		06/14/12	16	17.4168	278.67	18.1400	290.24	11.57	11	3.74
		06/14/12	100	17.4177	1,741.77	18.1400	1,814.00	72.23	68	3.74
		06/14/12	259	17.4177	4,511.21	18.1400	4,698.26	187.05	177	3.74
		06/14/12	100	17.4200	1,742.00	18.1400	1,814.00	72.00	68	3.74
		07/12/12	565	17.6700	9,983.55	18.1400	10,249.10	265.55	385	3.74
Subtotal			1,730		30,064.12		31,382.20	1,318.08	1,179	3.74
PFIZER INC	PFE	12/15/10	732	17.1675	12,566.61	25.0793	18,358.05	5,791.44	703	3.82
		10/06/11	500	18.1754	9,087.70	25.0793	12,539.65	3,451.95	481	3.82
Subtotal			1,232		21,654.31		30,897.70	9,243.39	1,184	3.82
PHILIP MORRIS INTL INC	PM	03/20/12	115	86.3720	9,932.78	83.6400	9,618.60	(314.18)	391	4.06
		06/01/12	120	83.2400	9,988.80	83.6400	10,036.80	48.00	408	4.06
		07/12/12	110	90.6660	9,973.26	83.6400	9,200.40	(772.86)	374	4.06
Subtotal			345		29,894.84		28,855.80	(1,039.04)	1,173	4.06
PNC FINCL SERVICES GROUP	PNC	12/15/10	211	59.4550	12,545.01	58.3100	12,303.41	(241.60)	338	2.74

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PPL CORPORATION	PPL	12/15/10	475	25.4100	12,069.75	28.6300	13,599.25	1,529.50	684	5.02
TRACTOR SUPPLY CO	TSCO	06/01/12	110	90.0400	9,904.40	88.3600	9,719.60	(184.80)	88	.90
UGI CORP NEW	UGI	12/15/10	600	31.7150	19,029.00	32.7100	19,626.00	597.00	648	3.30
VERIZON COMMUNICATNS COM	VZ	12/15/10	300	34.6600	10,398.00	43.2700	12,981.00	2,583.00	618	4.76
		12/15/10	300	34.6600	10,398.00	43.2700	12,981.00	2,583.00	618	4.76
Subtotal			600	20,796.00	20,796.00	25,962.00	25,962.00	5,166.00	1,236	4.76
WELLS FARGO & CO NEW DEL	WFC	12/15/10	320	29.8900	9,564.80	34.1800	10,937.60	1,372.80	282	2.57
TOTAL				703,181.62	790,427.28	87,245.74	26,283	3.33		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
BLACKROCK GLOBAL ALLOCATION FUND INC INSTL SYMBOL: MALOX Initial Purchase: 08/25/11 Fixed Income 28% Equity 72% .0970 Fractional Share	5,405	100,791.57	19.8300	107,181.15	6,389.58	99,991	7,189	1,546	1.44
GABELLI DIV & INC TR INCOME TRUST SYMBOL: GDV Initial Purchase: 12/15/10 Equity 100%	425	6,327.61	16.1800	6,876.50	548.89	6,327	548	408	5.93
INVESCO CONVERTIBLE SECURITIES FUND CL Y SYMBOL: CNSDX Initial Purchase: 06/14/12 Fixed Income 15% Equity 85% .8840 Fractional Share	6,251	124,978.39	20.9000	130,645.90	5,667.51	124,978	5,667	3,193	2.44
Subtotal	17.87	20,9000	18.48	.61	1	1.44			

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES BARCLAYS TIPS B0 PROTECTED SECS FD SYMBOL: TIP Initial Purchase: 12/15/10 Fixed Income 100%	750	79,590.00	121,4100	91,057.50	11,467.50	79,590	11,467	2,020	2.21
IVY ASSET STRATEGY FUND CL I SYMBOL: IVAEX Initial Purchase: 08/25/11 Alternative Investments 100% .4970 Fractional Share	4,296	99,988.15	26.0700	111,996.72	12,008.57	99,988	12,008	3,295	2.94
NFJ DIV INT PREM STRAT AND PREMIUM STRATEGY FD SYMBOL: NFJ Initial Purchase: 12/15/10 Equity 100%	942	15,257.86	15.6000	14,695.20	(562.66)	14,851	(155)	1,696	11.53
PERMANENT PORTFOLIO FUND SYMBOL: PRPFX Initial Purchase: 11/15/12 Alternative Investments 100% .3970 Fractional Share	2,067	99,978.86	48.6400	100,538.88	560.02	99,978	560	559	.55
SPDR BARCLAYS CONVERTIBL SECURITIES ETF SYMBOL: CWB Initial Purchase: 06/14/12 Fixed Income 29% Equity 71%	680	25,090.64	40.3000	27,404.00	2,313.36	25,090	2,313	1,051	3.83
TEMPLETON GLBL BOND FD ADV CL	5,760	75,288.10	13.3400	76,838.40	1,550.30	74,981	1,857	3,410	4.43

+

JOHN H. SCHIMMEL CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
<i>SYMBOL: TGBAX Initial Purchase: 08/25/11</i>									
<i>Fixed Income 100%</i>									
.9630 Fractional Share		12.46	13.3400	12.85	.39			1	4.43
<i>SYMBOL: GHAYX Initial Purchase: 08/25/11</i>									
<i>Equity 100%</i>									
VAN ECK GLOBAL HARD ASSETS FD CL Y .7800 Fractional Share	2,200	100,368.35	43.9200	96,624.00	(3,744.35)	99,932	(3,308)	542	.56
<i>Subtotal (Fixed Income)</i>									
				225,466.83					
<i>Subtotal (Equities)</i>									
				325,923.33					
<i>Subtotal (Alternative Investments)</i>									
		727,760.15		763,958.03	36,197.88		38,146	17,726	2.32
TOTAL PRINCIPAL INVESTMENTS									
		3,897,961.60		4,363,443.73	465,482.21		166,114	3,811	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return: Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Initial Purchase: Date of your initial investment in this fund.

+

Form **8868**
 (Rev. January 2013)
 Department of the Treasury
 Internal Revenue Service

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

Enter filer's identifying number, see instructions

Type or print <small>File by the due date for filing your return See instructions</small>	Name of exempt organization or other filer, see instructions JOHN H. SCHIMMEL CHARITABLE TRUST	Employer identification number (EIN) or 90-6168507
	Number, street, and room or suite no. If a P O box, see instructions P O BOX 1501, NJ2-130-03-31	Social security number (SSN) NJ 08534-1501

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No ▶ 609-274-6834 FAX No. ▶ _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013 to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year 2012 or
 ▶ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	621
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	\$	1,788
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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization JOHN H. SCHIMMEL CHARITABLE TRUST	Employer identification number (EIN) or 90-6168507
	Number, street, and room or suite no If a P O box, see instructions P.O BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1501	

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

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

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

- The books are in the care of **MLTC, A DIVISION OF BANK OF AMERICA, N.A.**
Telephone No **609-274-6834** FAX No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15/2013
- For calendar year 2012, or other tax year beginning _____, and ending _____
- If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return Change in accounting period
- State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	621
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,788
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

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

Signature Title Date