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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning SEP 1, 2012, and ending AUG 31, 2013

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

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

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

A Employer identification number
22-6040581

B Telephone number
(215) 585-5597

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 10,489,685.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		236,014.	236,014.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		722,710.			
b Gross sales price for all assets on line 6a		3,386,363.			
7 Capital gain net income (from Part IV, line 2)			722,710.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		958,724.	958,724.		
13 Compensation of officers, directors, trustees, etc.		90,485.	67,864.		22,621.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 2		8,539.	171.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		25.	25.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		99,049.	68,060.		22,621.
25 Contributions, gifts, grants paid		515,000.			515,000.
26 Total expenses and disbursements. Add lines 24 and 25		614,049.	68,060.		537,621.
27 Subtract line 26 from line 12		344,675.			
a Excess of revenue over expenses and disbursements			890,664.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock STMT 5	3,674,755.	4,230,733.	5,435,429.		
	c Investments - corporate bonds STMT 6	941,089.	835,421.	807,958.		
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 7	4,089,555.	3,895,577.	4,246,298.			
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)	8,705,399.	8,961,731.	10,489,685.			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	8,705,399.	8,961,731.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30 Total net assets or fund balances	8,705,399.	8,961,731.				
31 Total liabilities and net assets/fund balances	8,705,399.	8,961,731.				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,705,399.
2 Enter amount from Part I, line 27a	2	344,675.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,050,074.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	88,343.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,961,731.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GAIN/LOSS REPORT	P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
c SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	P		
d PROCEEDS CLASS ACTION SETTLEMENT	P		
e PROCEEDS CLASS ACTION SETTLEMENT	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,343,930.		2,663,653.	680,277.
b 34,525.			34,525.
c 7,850.			7,850.
d 29.			29.
e 29.			29.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			680,277.
b			34,525.
c			7,850.
d			29.
e			29.

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	722,710.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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	520,696.	9,778,177.	.053251
2010	468,004.	9,955,110.	.047011
2009	491,576.	9,195,268.	.053460
2008	522,052.	8,570,027.	.060916
2007	551,780.	10,669,103.	.051718

2 Total of line 1, column (d)	2	.266356
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	.053271
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,242,448.
5 Multiply line 4 by line 3	5	545,625.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,907.
7 Add lines 5 and 6	7	554,532.
8 Enter qualifying distributions from Part XII, line 4	8	537,621.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	17,813.
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	17,813.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,813.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,914.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	16,042.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	26,956.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,143.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 9,143. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► PNC BANK, N. A. - TAX DEPARTMENT Telephone no ► (215) 585-5597 Located at ► 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ► 19103-7240			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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 ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N. A. WEST 115 CENTURY ROAD - SUITE 115 PARAMUS, NJ 07652	TRUSTEE 0.00	90,485.	0.	0.
MARGUERITE LOGAN C/O PNC BANK, N. A. - ADDRESS ABOVE PARAMUS, NJ 07652	TRUSTEE 1.00	0.	0.	0.
SUSAN MADDEN C/O PNC BANK, N. A. - ADDRESS ABOVE PARAMUS, NJ 07652	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,398,424.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,398,424.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,398,424.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,976.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,242,448.
6	Minimum investment return. Enter 5% of line 5	6	512,122.

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	512,122.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	17,813.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	494,309.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	494,309.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	494,309.

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	537,621.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	537,621.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	537,621.

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				494,309.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			196,515.	
b Total for prior years		0.		
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 ▶ \$ 537,621.				
a Applied to 2011, but not more than line 2a			196,515.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				341,106.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				153,203.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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				
ADLER APHASIA CENTER 60 WEST HUNTER AVENUE MAYWOOD, NJ 07607		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
ALL SAINTS COMMUNITY SERVICE & DEVELOPMENT CORP. 601-603 JACKSON STREET HOBOKEN, NJ 07030		RELIGIOUS CHARITY	GENERAL USE OF THE ORGANIZATION	3,500.
ALL SEASONS CHAMBER PLAYERS, INC. 115 ORCHARD ROAD DEMAREST, NJ 07627		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
AMERICA'S GROW A ROW, INC. 150 PITTSTOWN ROAD PITTSTOWN, NJ 08867		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
ARC OF NEW JERSEY, INC. ESSEX COUNTY 123 NAYLON AVENUE LIVINGSTON, NJ 07039		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				515,000.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	236,014.	
		18	722,710.	
	0.		958,724.	0.
		13		958,724.

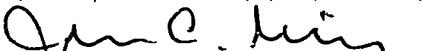
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here  Signature of officer or trustee	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No	
	Date 2-12-2014	Title ASSISTANT VICE PRESIDENT			
Paid Preparer Use Only	Print/Type preparer's name John C. Reilly Assistant Vice President	Preparer's signature 	Date 2-12-2014	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ART CENTER OF NORTHERN NEW JERSEY 250 CENTER STREET NEW MILFORD, NJ 07646		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
ARTS POWER NATIONAL TOURING THEATRE 9 SAND PARK ROAD - SUITE 6 CEDAR GROVE, NJ 07009		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
BEBASHI - TRANSITION TO HOPE 1217 SPRING GARDEN STREET - 1ST FLOOR PHILADELPHIA, PA 19123		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
BERGEN FAMILY CENTER 10 BANTA PLACE HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	65,000.
BERGEN VOLUNTEER MEDICAL INITIATIVE, INC. 241 MOORE STREET - SUITE 101 HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
BESTWORK INDUSTRIES 801 E. CLEMENTS BRIDGE ROAD RUNNEMEDE, NJ 08078		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
BOY SCOUTS OF AMERICA 2245 U.S. HIGHWAY 130 - SUITE 106 DAYTON, NJ 08810		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CAREGIVERS VOLUNTEERS OF CENTRAL JERSEY 253 CHESTNUT STREET TOMS RIVER, NJ 08753		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CENTER FOR MODERN DANCE EDUCATION, INC. 84 EUCLID AVE. HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CHARITY NAVIGATOR 139 HARRISTOWN ROAD - SUITE 201 GLEN ROCK, NJ 07452		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
Total from continuation sheets				502,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN ON THE GREEN, INC. 50 PARK PLACE MORRISTOWN, NJ 07960		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CHILDREN'S AID & FAMILY SERVICES, INC. 200 ROBIN ROAD PARAMUS, NJ 07652		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	7,000.
CHILDREN'S DAY NURSERY & FAMILY CENTER 104 JEFFERSON ST. PASSIAC, NJ 07055		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	8,000.
CHRISTIAN HEALTH CARE CENTER FOUNDATION 301 SICOMAC AVE. WYCKOFF, NJ 07481		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
COMMUNITY FOOD BANK OF NEW JERSEY, INC. 31 EVANS TERMINAL ROAD HILLSIDE, NJ 07205		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
COMMUNITY HOPE, INC. 199 POMEROY ROAD PARSIPPANY, NJ 07054		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
COMPASSIONATE CARE HOSPICE FOUNDATION 11 INDEPENDENCE WAY NEWARK, DE 19713-1159		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
CONTACT OF OCEAN COUNTY, INC. 71 HADLEY AVENUE TOMS RIVER, NJ 08753		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
CUMAC ECHO, INC. P. O. BOX 2721 PATERSON, NJ 07509		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
DENTAL LIFELINE NETWORK - NEW JERSEY 25 KENNEDY BLVD. - SUITE 400 EAST BRUNSWICK, NJ 08816		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DIABETES FOUNDATION INC 13 SUNFLOWER AVENUE PARAMUS, NJ 07652-3700		PUBLIC CHARITY	GENERAL USE OF THE LIBRARY	3,000.
DREAMCATCHER REPERTORY THEATRE 5 MEAD STREET SOUTH ORANGE, NJ 07079		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
ENGLEWOOD HOSPITAL AND MEDICAL CENTER 350 ENGLE STREET ENGLEWOOD, NJ 07631-1808		PUBLIC CHARITY	GENERAL USE OF THE HOSPITAL/MEDICAL CENTER	28,000.
FAMILY PROMISE OF BERGAN COUNTY 479 MAITLAND AVENUE TEANECK, NJ 07666		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
FIRST CHOICE WOMENS RESOURCE CENTERS MORRISTOWN, NJ 07960		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
FLAT ROCK BROOK NATURE ASSOCIATION 443 VAN NOSTRAND AVENUE ENGLEWOOD, NJ 07631		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
GIRL SCOUTS HEART OF NEW JERSEY, INC. 201 GROVE STREET EAST WESTFIELD, NJ 07090		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
GIRL SCOUTS OF NORTHERN NEW JERSEY, INC. 95 NEWARK POMPTON TURNPIKE RIVERDALE, NJ 07457		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
GLEN HIGHLAND FARM, INC. 217 PEGG ROAD MORRISTOWN, NY 13808		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
GRASS ROOTS 10 BLEEKER ST. NEWARK, NJ 07102		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	7,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAVEN OF HOPE FOR KIDS P. O. BOX 292 - 346 HIGH STREET HOPE, NJ 07844-0292		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
HEIGHTENED INDEPENDENCE & PROGRESS, INC. 131 MAIN STREET - SUITE 120 HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
HOMELESS SOLUTIONS, INC. 6 DUMONT PLACE - 3RD FLOOR MORRISTOWN, NJ 07960		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
INTERFAITH CAREGIVERS TRENTON - FAITH IN ACTION, INC. 229 LAWRENCEVILLE ROAD LAWRENCEVILLE, NJ 08648		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
INTERFAITH HOSPITALITY NETWORK OF OCEAN COUNTY 253 CHESTNUT STREET TOMS RIVER, NJ 08753		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
JAZZ BASKETBALL 30 MONMOUTH AVENUE BERLIN, NJ 08009		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,500.
JAZZ HOUSE KIDS, INC. 14 SOUTH PARK STREET MONTCLAIR, NJ 07042		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
JCC THURNAUER SCHOOL OF MUSIC 411 EAST CLINTON AVENUE TENAPLY, NJ 07670		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
JERSEY BATTERED WOMENS SERVICE P. O. BOX 1437 MORRISTOWN, NJ 07962		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
LEARNING ALLY, INC. 20 ROSZEL ROAD PRINCETON, NJ 08540-6206		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIFE OPPORTUNITIES UNLIMITED 75 NORTH MAPLE AVE. - SUITE 104 RIDGEWOOD, NJ 07450		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
LITTLE KIDS ROCK, INC. 362 POMPTON AVENUE - SUITE 2 CLEAR GROVE, NJ 07009		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
NEW JERSEY INTERGENERATIONAL ORCHESTRA 31 WOODLAND AVENUE SUMMIT, NJ 07901		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
NEW JERSEY SEEDS, INC. 494 BROAD STREET - SUITE 105 NEWARK, NJ 07102		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
NEW JERSEY YOUTH THEATRE 656 WESTFIELD AVENUE WESTFIELD, NJ 07090		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
NORTH JERSEY FRIENDSHIP HOUSE 125 ATLANTIC STREET HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
OASIS - THE OASIS HAVEN FOR WOMEN & CHILDREN, INC. 59 MILL STREET PATERSON, NJ 07501		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	8,000.
OPERA NEW JERSEY, INC. P. O. BOX 3151 PRINCETON, NJ 08543		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
OPPORTUNITY PROJECT INC. 60 EAST WILLOW STREET MILLBURN, NJ 07041		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD OF GREATER NORTHERN NJ 196 SPEEDWELL AVE. MORRISTOWN, NJ 07960		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
PREVENT BLINDNESS 101 WHITNEY AVE, SUITES 300 & 301 NEW HAVEN, CT 06762		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
PRO ARTE CHORALE 400 PARAMUS ROAD - SCOSKIE HALL SUITE 2 PARAMUS, NJ 07652		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
PROJECT LITERACY OF BERGEN COUNTY 355 MAIN STREET HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
PUSHCART PLAYERS, INC. 261 BLOOMFIELD AVENUE - SUITE A VERONA, NJ 07044		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
RIDGEWOOD YMCA 55 NORTH BROAD STREET RIDGEWOOD, NJ 07450		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	6,500.
SAGE ELDER CARE, INC. 290 BROAD STREET SUMMIT, NJ 07901		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,500.
SHELTER OUR SISTERS, INC. 405 STATE STREET HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
SOMERSET HOME FOR TEMPORARILY DISPLACED CHILDREN 49 BRAHMA AVENUE BRIDGEWATER, NJ 08807		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,000.
SOUTH JERSEY EYE CENTER 400 CHAMBERS AVENUE CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHEAST SENIOR CENTER FOR INDEPENDENT LIVING, INC. 228 GRAND AVE. ENGLEWOOD, NJ 07631		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	9,000.
SPECTRUM FOR LIVING 210 RIVERVALE ROAD - SUITE 3 RIVER VALE, NJ 07675		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	4,000.
ST. CECILIA CHURCH 55 DEMAREST AVENUE ENGLEWOOD, NJ 07631		RELIGIOUS	OFFICE OF CONCERN	8,000.
ST. JOSEPH'S HOME FOR THE ELDERLY 140 SHEPARD LANE TOTOWA, NJ 07512		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	6,000.
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION 451 VAN HOUTEN ST. PATERSON, NJ 07501		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	9,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVE. NEW PROVIDENCE, NJ 07974-1140		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	3,500.
THE CHAPLAINCY COMMITTEE - MENGLEWOOD HOSPITAL & MEDICAL CENTER 350 ENGLE STREET ENGLEWOOD, NJ 07631		PUBLIC CHARITY	USE OF THE CHAPLAINCY COMITTEE	8,500.
THE HOBOKEN SHELTER 300 BLOOMFIELD STREET HOBOKEN, NJ 07030		RELIGIOUS CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
THE KENNEDY DANCERS INC. 79 CENTRAL AVENUE JERSEY CITY, NJ 07306		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
THE PHOENIX CENTER, INC. 16 MONSIGNOR OWENS PLACE NUTLEY, NJ 07110		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRENTON COMMUNITY MUSIC SCHOOL, INC. 716 BELLEVUE AVENUE TRENTON, NJ 08618		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	3,000.
UNITED CEREBRAL PALSY OF HUDSON COUNTY, INC. 721 BROADWAY BAYONNE, NJ 07002		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	3,000.
VALLEY HOME CARE, INC. 15 ESSEX ROAD PARAMUS, NJ 07652		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	5,500.
VANTAGE HEALTH SYSTEM 2 PARK AVE. DRUMONT, NJ 07628		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	42,000.
VISITING HOMEMAKER HOME HEALTH AIDE SERVICE BERGEN COUNTY 298 UNION ST HACKENSACK, NJ 07601-4303		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
VOLUNTEER CENTER OF BERGEN COUNTY 64 PASSAIC ST HACKENSACK, NJ 07601		PUBLIC CHARITY	FOR SUPERSTORM SANDY	5,000.
VOLUNTEER CENTER OF BERGEN COUNTY 64 PASSAIC ST HACKENSACK, NJ 07601		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	33,000.
WEST BERGEN MENTAL HEALTHCARE, INC. 120 CHESTNUT ST. RIDGEWOOD, NJ 07450		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	7,000.
WEST SIDE INFANT & TEEN PARENT PROGRAM 192 DEMAREST AVENUE ENGLEWOOD, NJ 07631		PUBLIC CHARITY	WEST SIDE INFANT AND TEEN PARENT PROGRAM	5,000.
WESTFIELD SYMPHONY ORCHESTRA 224 EAST BROAD STREET WESTFIELD, NJ 07090-5102		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	2,000.
Total from continuation sheets				

22-6040581

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	160,601.	0.	160,601.
DOMESTIC DIVIDENDS	29,907.	0.	29,907.
DOMESTIC INTEREST	41,163.	0.	41,163.
FOREIGN DIVIDENDS	2,943.	0.	2,943.
FOREIGN DIVIDENDS	1,400.	0.	1,400.
TOTAL TO FM 990-PF, PART I, LN 4	236,014.	0.	236,014.

FORM 990-PF

TAXES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	171.	171.		0.
FEDERAL EXCISE TAX FORM 990-PF 8/31/2012	3,100.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 8/31/2013	2,800.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 8/31/2013	2,468.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,539.	171.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CLASS ACTION FILING FEES	25.	25.		0.	
TO FORM 990-PF, PG 1, LN 23	25.	25.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTIONAMOUNT

ADJUSTMENT TO BOOK CARRYING VALUE

59,331.

ADJUSTMENT BOOK CARRYING VALUE VS. TAX COST

29,012.

TOTAL TO FORM 990-PF, PART III, LINE 5

88,343.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	4,230,733.	5,435,429.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,230,733.	5,435,429.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	835,421.	807,958.
TOTAL TO FORM 990-PF, PART II, LINE 10C	835,421.	807,958.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	494,222.	494,222.
MUTUAL FUNDS - FIXED	COST	1,806,234.	1,855,033.
MUTUAL FUNDS - EQUITY	COST	1,595,122.	1,897,043.
ROUNDING ADJUSTMENT	COST	<1.>	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,895,577.	4,246,298.

SUMMARY OF INVESTMENTS

AS OF 08/31/13

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK FBO CHARI CONS

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	339,775.43	339,775.43	339,775.43	3.293	33.98	.010
FIXED INCOME						
BONDS	835,421.00	835,421.00	807,958.00	7.829	38,725.00	4.793
MUTUAL FUNDS - FIXED	1,648,936.85	1,648,936.85	1,749,759.65	16.956	49,233.45	2.814
TOTAL FIXED INCOME	2,484,357.85	2,484,357.85	2,557,717.65	24.785	87,958.45	3.439
EQUITIES						
COMMON STOCK	4,230,732.87	4,032,395.69	5,435,429.09	52.672	110,648.73	2.036
MUTUAL FUNDS - EQUITY	1,738,416.48	1,738,416.48	1,986,502.50	19.250	29,244.13	1.472
TOTAL EQUITIES	5,969,149.35	5,770,812.17	7,421,931.59	71.922	139,892.86	1.885
TOTAL PRINCIPAL ASSETS	8,793,282.63	8,594,945.45	10,319,424.67	100.000	227,885.29	2.208
CASH EQUIVALENTS	154,446.19	154,446.19	154,446.19	90.712	15.44	.010
FIXED INCOME						
MUTUAL FUNDS - FIXED	1,768.22	1,768.22	1,773.58	1.042	54.48	3.072
EQUITIES						
MUTUAL FUNDS - EQUITY	12,233.56	12,233.56	14,040.33	8.246	44.28	.315
ACCOUNT TOTAL	8,961,730.60	8,763,393.42	10,489,684.77		227,999.49	2.174

STATEMENT OF INVESTMENTS

AS OF 08/31/13

PAGE 2

LILLIAN P SCHENCK FBO CHARI CONS

ACCOUNT
42-43-501-2007410

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
21,580.290	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-43-880-2007410	21,580.29	21,580.29	21,580.29	0.206	2.16	0.010	1.000
154,446.190	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 42-43-201-2007410	154,446.19	154,446.19	154,446.19	1.472	15.44	0.010	1.000
318,195.140	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 42-43-201-2007410	318,195.14	318,195.14	318,195.14	3.033	31.82	0.010	1.000
TOTAL CASH EQUIVALENTS		494,221.62	494,221.62	494,221.62	4.711	49.42	0.010	
CORPORATE BONDS								
100,000.000	GENERAL ELEC CAP CORP SR NOTES 01.875% DUE 09/16/2013	100,470.00	100,470.00	100,049.00	0.954	1,875.00	1.874	100.049
200,000.000	DEAN WITTER DISCOVER CO DEB 06.750% DUE 10/15/2013 ACCOUNT 42-43-201-2007410	201,490.00	201,490.00	201,286.00	1.919	13,500.00	6.707	100.643
200,000.000	ALTRIA GROUP INC SR UNSECURED 08.500% DUE 11/10/2013 ACCOUNT 42-43-201-2007410	233,642.00	233,642.00	202,874.00	1.934	17,000.00	8.380	101.437



STATEMENT OF INVESTMENTS

AS OF 08/31/13

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK FBO CHARI CONS

PAGE 3

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
200,000.000	JP MORGAN CHASE & CO NTS SER MTN 02.050% DUE 01/24/2014 ACCOUNT 42-43-201-2007410	200,482.00	200,482.00	201,354.00	1.920	4,100.00	2.036	100.677
100,000.000	GENERAL ELEC CAP CORP SR UNSEC 02.250% DUE 11/09/2015 ACCOUNT 42-43-201-2007410	99,337.00	99,337.00	102,395.00	0.976	2,250.00	2.197	102.395
	TOTAL CORPORATE BONDS	835,421.00	835,421.00	807,958.00	7.703	38,725.00	4.793	
	COMMON STOCK							
3,531.000	PFIZER INC	54,506.88	47,809.95	99,609.51	0.950	3,389.76	3.403	28.210
880.000	ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB0084VLR192	50,405.55	50,405.55	48,892.80	0.466	1,650.00	3.375	55.560
2,270.000	CONAGRA FOODS INC	75,788.12	75,788.12	76,771.40	0.732	2,270.00	2.957	33.820
1,150.000	INTERNATIONAL PAPER CO	52,393.20	52,393.20	54,291.50	0.518	1,610.00	2.965	47.210
2,010.000	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 ACCOUNT 42-43-880-2007410	66,268.57	66,268.57	61,023.60	0.582	1,809.00	2.964	30.360
1,550.000	AETNA INC NEW ACCOUNT 42-43-880-2007410	96,164.72	96,164.72	98,254.50	0.937	1,240.00	1.262	63.390
656.000	ALLERGAN INC ACCOUNT 42-43-880-2007410	27,658.08	26,427.27	57,977.28	0.553	131.20	0.226	88.380



STATEMENT OF INVESTMENTS

AS OF 08/31/13

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK FBO CHARI CONS

PAGE 4

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,260.000	ALTRIA GROUP INC ACCOUNT 42-43-880-2007410	83,577.53	83,577.53	76,568.80	0.730	4,339.20	5.667	33.880
997.000	AMERICAN EXPRESS CO ACCOUNT 42-43-880-2007410	44,073.05	41,656.36	71,694.27	0.683	917.24	1.279	71.910
231.000	APPLE INC ACCOUNT 42-43-880-2007410	18,478.71	17,057.04	112,546.90	1.073	2,818.20	2.504	487.216
2,240.000	AVNET INC ACCOUNT 42-43-880-2007410	82,662.18	82,662.18	86,374.40	0.823	1,344.00	1.556	38.560
950.000	BAXTER INTERNATIONAL INC ACCOUNT 42-43-880-2007410	69,705.72	69,705.72	66,082.00	0.630	1,862.00	2.818	69.560
920.000	B/E AEROSPACE INC ACCOUNT 42-43-880-2007410	58,108.51	58,108.51	62,734.80	0.598	0.00	0.000	68.190
600.000	BECTON DICKINSON & CO ACCOUNT 42-43-880-2007410	54,430.62	54,430.62	58,428.00	0.557	1,188.00	2.033	97.380
710.000	BOEING CO ACCOUNT 42-43-880-2007410	51,981.39	51,240.36	73,783.20	0.703	1,377.40	1.867	103.920
1,230.000	CBS CORP CLASS B WI ACCOUNT 42-43-880-2007410	62,046.83	62,046.83	62,853.00	0.599	590.40	0.939	51.100
230.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 42-43-880-2007410	37,819.75	37,819.75	43,778.20	0.417	368.00	0.841	190.340
1,460.000	CVS CAREMARK CORPORATION ACCOUNT 42-43-880-2007410	75,695.27	75,695.27	84,753.00	0.808	1,314.00	1.550	58.050
930.000	CHEVRON CORPORATION ACCOUNT 42-43-880-2007410	74,376.18	66,729.36	111,999.90	1.068	3,720.00	3.321	120.430



STATEMENT OF INVESTMENTS

AS OF 08/31/13

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK FBO CHARI CONS

PAGE 5

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
963.000	CHUBB CORP ACCOUNT 42-43-880-2007410	38,796.43	34,478.87	80,092.71	0.764	1,694.88	2.116	83.170
4,030.000	CISCO SYSTEMS INC ACCOUNT 42-43-880-2007410	77,043.13	76,704.35	93,939.30	0.896	2,740.40	2.917	23.310
1,965.000	CITIGROUP INC ACCOUNT 42-43-880-2007410	80,656.14	80,535.72	94,968.45	0.905	78.60	0.083	48.330
2,500.000	COCA COLA CO ACCOUNT 42-43-880-2007410	75,716.15	74,461.63	95,450.00	0.910	2,800.00	2.933	38.180
2,580.000	COMCAST CORPORATION CL A ACCOUNT 42-43-880-2007410	61,108.07	61,108.07	108,592.20	1.035	2,012.40	1.853	42.090
1,070.000	CONOCOPHILLIPS ACCOUNT 42-43-880-2007410	70,923.45	70,923.45	70,941.00	0.676	2,953.20	4.163	66.300
550.000	COOPER COS INC NEW ACCOUNT 42-43-880-2007410	53,517.02	53,505.21	71,835.50	0.685	33.00	0.046	130.610
2,200.000	D R HORTON INC ACCOUNT 42-43-880-2007410	52,709.36	52,709.36	39,270.00	0.374	330.00	0.840	17.850
3,170.000	DELTA AIR LINES INC ACCOUNT 42-43-880-2007410	68,034.59	68,034.59	62,544.10	0.596	760.80	1.216	19.730
1,020.000	DISNEY WALT CO ACCOUNT 42-43-880-2007410	45,480.37	45,480.37	62,046.60	0.592	765.00	1.233	60.830
1,310.000	DISCOVER FINANCIAL W/I ACCOUNT 42-43-880-2007410	46,504.93	46,504.93	61,897.50	0.590	1,048.00	1.693	47.250



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

AS OF 08/31/13

LILLIAN P SCHENCK FBO CHARI CONS

PAGE 6

ACCOUNT
42-43-501-2007410

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,237.000	EMC CORP ACCOUNT 42-43-880-2007410	40,373.35	38,118.10	57,669.86	0.550	894.80	1.552	25.780
440.000	EOG RES INC ACCOUNT 42-43-880-2007410	64,587.07	64,587.07	69,102.00	0.659	330.00	0.478	157.050
1,260.000	EBAY INC ACCOUNT 42-43-880-2007410	44,978.41	43,357.73	62,987.40	0.600	0.00	0.000	49.990
755.000	EXXON MOBIL CORP ACCOUNT 42-43-880-2007410	33,225.39	11,086.49	65,805.80	0.627	1,902.60	2.891	87.160
4,250.000	FIFTH THIRD BANCORP ACCOUNT 42-43-880-2007410	61,264.39	61,264.39	77,732.50	0.741	2,040.00	2.624	18.290
5,900.000	FORD MOTOR COMPANY ACCOUNT 42-43-880-2007410	98,716.95	98,716.95	95,521.00	0.911	2,360.00	2.471	16.190
1,440.000	FRANKLIN RESOURCES INC ACCOUNT 42-43-880-2007410	73,981.44	73,981.44	66,470.40	0.634	576.00	0.867	46.160
6,283.000	GENERAL ELECTRIC CO ACCOUNT 42-43-880-2007410	122,734.37	121,559.85	145,388.62	1.386	4,775.08	3.284	23.140
450.000	GOLDMAN SACHS GROUP INC ACCOUNT 42-43-880-2007410	66,145.36	66,145.36	68,458.50	0.653	900.00	1.315	152.130
107.000	GOOGLE INC-CL A ACCOUNT 42-43-880-2007410	53,513.82	51,127.39	90,618.30	0.864	0.00	0.000	846.900
1,400.000	HALLIBURTON CO ACCOUNT 42-43-880-2007410	58,929.95	58,929.95	67,200.00	0.641	700.00	1.042	48.000
960.000	HELMERICH & PAYNE INC ACCOUNT 42-43-880-2007410	61,783.40	61,783.40	60,518.40	0.577	1,920.00	3.173	63.040



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

AS OF 08/31/13

PAGE 7

ACCOUNT
42-43-501-2007410
LILLIAN P SCHENCK FBO CHARI CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,350.000	THE HERSHEY COMPANY ACCOUNT 42-43-880-2007410	64,789.55	64,100.90	124,132.50	1.183	2,619.00	2.110	91.950
2,340.000	HERTZ GLOBAL HOLDINGS INC ACCOUNT 42-43-880-2007410	54,193.64	54,193.64	56,230.20	0.536	0.00	0.000	24.030
1,370.000	HOME DEPOT INC ACCOUNT 42-43-880-2007410	60,685.75	59,185.23	102,051.30	0.973	2,137.20	2.094	74.490
381.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 42-43-880-2007410	35,050.66	33,757.52	69,444.87	0.662	1,447.80	2.085	182.270
2,639.000	JPMORGAN CHASE & CO ACCOUNT 42-43-880-2007410	64,204.66	45,933.58	133,348.67	1.271	4,011.28	3.008	50.530
1,120.000	JACOBS ENGINEERING GROUP INC ACCOUNT 42-43-880-2007410	55,815.78	55,815.78	65,273.60	0.622	0.00	0.000	58.280
1,412.000	JOHNSON & JOHNSON ACCOUNT 42-43-880-2007410	66,311.41	33,950.93	122,010.92	1.163	3,727.68	3.055	86.410
1,473.000	MICROSOFT CORP ACCOUNT 42-43-880-2007410	41,413.63	29,405.05	49,198.20	0.469	1,649.76	3.353	33.400
970.000	NIKE INC CLASS B ACCOUNT 42-43-880-2007410	53,005.65	53,005.65	60,935.40	0.581	814.80	1.337	62.820
1,699.000	ORACLE CORP ACCOUNT 42-43-880-2007410	38,723.58	16,461.92	54,130.14	0.516	815.52	1.507	31.860
560.000	PVH CORP ACCOUNT 42-43-880-2007410	54,852.99	54,852.99	72,100.00	0.687	84.00	0.117	128.750



STATEMENT OF INVESTMENTS

AS OF 08/31/13

LILLIAN P SCHENCK FBO CHARI CONS

PAGE 8

ACCOUNT
42-43-501-2007410

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
610.000	POLARIS INDS INC ACCOUNT 42-43-880-2007410	50,321.32	50,321.32	66,618.10	0.635	1,024.80	1.538	109.210
2,045.000	PROCTER & GAMBLE CO ACCOUNT 42-43-880-2007410	122,397.37	77,724.72	159,285.05	1.518	4,920.27	3.089	77.890
1,510.000	QUALCOMM ACCOUNT 42-43-880-2007410	84,157.79	81,182.43	100,082.80	0.954	2,114.00	2.112	66.280
5,550.000	REGIONS FINANCIAL CORP ACCOUNT 42-43-880-2007410	54,426.64	54,426.64	52,170.00	0.497	666.00	1.277	9.400
1,430.000	RESMED INC ACCOUNT 42-43-880-2007410	45,314.63	44,433.02	67,553.20	0.644	1,430.00	2.117	47.240
670.000	ROCK-TENN CO CL A ACCOUNT 42-43-880-2007410	66,417.18	66,417.18	74,443.70	0.710	804.00	1.080	111.110
840.000	SHIRE PLC SPONSORED ADR ACCOUNT 42-43-880-2007410	70,124.62	69,516.73	92,584.80	0.883	443.52	0.479	110.220
880.000	STATE STR CORP ACCOUNT 42-43-880-2007410	49,775.62	49,775.62	58,713.60	0.560	915.20	1.559	66.720
660.000	UNION PACIFIC CORP ACCOUNT 42-43-880-2007410	49,104.90	48,644.20	101,336.40	0.966	2,085.60	2.058	153.540
792.000	UNITED TECHNOLOGIES CORP ACCOUNT 42-43-880-2007410	42,316.48	40,629.20	79,279.20	0.756	1,694.88	2.138	100.100
2,270.000	VERIZON COMMUNICATIONS INC ACCOUNT 42-43-880-2007410	121,368.03	121,388.03	107,552.60	1.025	4,812.40	4.474	47.380



STATEMENT OF INVESTMENTS

AS OF 08/31/13

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK FBO CHARI CONS

PAGE 9

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
300.000	VISA INC CLASS A SHARES ACCOUNT 42-43-880-2007410	47,268.96	47,268.96	52,326.00	0.499	396.00	0.757	174.420
3,112.000	WELLS FARGO & COMPANY ACCOUNT 42-43-880-2007410	87,870.76	86,824.83	127,840.96	1.219	3,734.40	2.921	41.080
2,322.000	WISCONSIN ENERGY CORP ACCOUNT 42-43-880-2007410	44,939.05	43,090.22	95,294.88	0.908	3,552.66	3.728	41.040
1,030.000	WYNDHAM WORLDWIDE CORP ACCOUNT 42-43-880-2007410	64,403.67	64,403.67	61,140.80	0.583	1,194.80	1.954	59.360
1,950.000	YAHOO INC ACCOUNT 42-43-880-2007410	54,594.15	54,594.15	52,884.00	0.504	0.00	0.000	27.120
	TOTAL COMMON STOCK	4,230,732.87	4,032,395.69	5,435,429.09	51.817	110,648.73	2.036	
	MUTUAL FUNDS - FIXED							
115,074.798	BLACKROCK CORE BOND PORTFOLIO FUND 332 INSTITUTIONAL CLASS ACCOUNT 42-43-201-2007410	1,000,000.00	1,000,000.00	1,078,250.86	10.279	33,026.47	3.063	9.370
36,086.210	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 42-43-201-2007410	350,000.00	350,000.00	358,336.07	3.416	11,006.29	3.071	9.930
178.608	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 (INCOME INVESTMENT) ACCOUNT 42-43-201-2007410	1,768.22	1,768.22	1,773.58	0.017	54.48	3.072	9.930



STATEMENT OF INVESTMENTS

AS OF 08/31/13

PAGE 10

LILLIAN P SCHENCK FBO CHARI CONS

ACCOUNT
42-43-501-2007410

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,828.000	ISHARES TIPS BOND ETF ACCOUNT 42-43-201-2007410	298,936.85	298,936.85	313,172.72	2.986	5,200.69	1.661	110.740
462.789	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921 (INCOME INVESTMENT) ACCOUNT 42-43-201-2007410	3,403.12	3,403.12	2,670.29	0.025	44.28	1.658	5.770
17,474.859	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921 ACCOUNT 42-43-201-2007410	152,125.33	152,125.33	100,829.94	0.961	1,672.17	1.658	5.770
TOTAL MUTUAL FUNDS - FIXED		1,806,233.52	1,806,233.52	1,855,033.46	17.684	51,004.38	2.750	
MUTUAL FUNDS - EQUITY								
8,192.245	BLACKROCK FUNDS MID CAP VALUE OPPS INSTITUTIONAL CLASS FUND 409 ACCOUNT 42-43-201-2007410	150,000.00	150,000.00	184,325.51	1.757	876.57	0.476	22.500
7,338.732	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 42-43-201-2007410	250,000.00	250,000.00	275,569.39	2.627	5,482.03	1.989	37.550
2,665.245	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 ACCOUNT 42-43-201-2007410	150,000.00	150,000.00	173,214.27	1.651	3,347.55	1.933	64.990
1,194.000	ISHARES MSCI EMERGING MARKETS ETF ACCOUNT 42-43-201-2007410	50,052.48	50,052.48	45,395.88	0.433	918.19	2.023	38.020



STATEMENT OF INVESTMENTS

AS OF 08/31/13

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK FBO CHARI CONS

PAGE 11

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
969.000	ISHARES LATIN AMERICA 40 ETF ACCOUNT 42-43-201-2007410	50,412.03	50,412.03	33,900.47	0.323	1,087.22	3.207	34.985
2,651.000	ISHARES COHEN & STEERS REIT ETF ACCOUNT 42-43-201-2007410	197,435.08	197,435.08	199,938.42	1.906	6,563.88	3.283	75.420
3,251.000	ISHARES US REAL ESTATE ETF ACCOUNT 42-43-201-2007410	197,660.80	197,660.80	202,342.24	1.929	8,403.84	4.153	62.240
6,974.037	LKCM S/C EQ INSTITUTIONAL IN ACCOUNT 42-43-201-2007410	161,469.35	161,469.35	184,951.46	1.763	892.68	0.483	26.520
129.337	T ROWE PRICE MID CAP GROWTH INC FD #64 (INCOME INVESTMENT) ACCOUNT 42-43-201-2007410	6,823.93	6,823.93	8,806.56	0.084	0.00	0.000	68.090
5,188.341	T ROWE PRICE MID CAP GROWTH INC FD #64 ACCOUNT 42-43-201-2007410	243,240.23	243,240.23	353,274.14	3.368	0.00	0.000	68.090
175.701	ROYCE OPPORTUNITY FUND INVESTMENT CLASS FD # 249 (INCOME INVESTMENT) ACCOUNT 42-43-201-2007410	2,006.51	2,006.51	2,563.48	0.024	0.00	0.000	14.590
15,953.446	ROYCE OPPORTUNITY FUND INVESTMENT CLASS FD # 249 ACCOUNT 42-43-201-2007410	136,021.18	136,021.18	232,760.78	2.219	0.00	0.000	14.590



STATEMENT OF INVESTMENTS

AS OF 08/31/13

ACCOUNT
42-43-501-2007410

LILLIAN P SCHENCK FBO CHARI CONS

PAGE 12

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - EQUITY	<u>1,595,121.59</u>	<u>1,595,121.59</u>	<u>1,897,042.60</u>	<u>18.084</u>	<u>27,571.96</u>	<u>1.453</u>	
	TOTAL INVESTMENTS	<u>8,961,730.60</u>	<u>8,763,393.42</u>	<u>10,489,684.77</u>	<u>100.000</u>	<u>227,999.49</u>	<u>2.174</u>	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	8,961,730.60	8,763,393.42	10,489,684.77				
	INCOME CASH			0.00				

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(201) 225-5004

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

AUGUST 1, OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK FBO CHARITY
FROM: 09/01/12 TO: 08/31/13

PAGE: 1
RUN DATE: 10/01/13

TAX CODE	-----		DATES		-----		TRADE	UNITS	PROCEEDS	G A I N / L O S S		I N F O R M A T I O N	
	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TAX COST				FEDERAL G/L	STATE G/L		
ASSET G1151C101 ACCENTURE PLC CLASS A													
ISIN IE0084BNMY34 SEDOL B4BNMY3													
830	880	41996-00001	00000	11/02/12	07/01/13		631.000	45,514.37	43,205.90	2,308.47 S	2,308.47 L		
830	880	41996-00002	00000	11/02/12	07/01/13		139.000	10,097.38	9,517.62	579.76 S	579.76 L		
								770.000	55,611.75	52,723.52	2,888.23	.00	
								TOTAL-SHORT				2,888.23	.00
								TOTAL-LONG					2,888.23
ASSET G2554F113 COVIDIEN PLC													
ISIN IE00868SQD29 SEDOL B68SQD2													
830	880	41965-00001	00000	12/01/09	05/30/13		541.000	35,297.80	25,743.76	9,554.04 L	9,554.04 L		
830	880	41965-00001	00000	12/02/09	05/30/13		59.000	3,849.48	2,800.13	1,049.35 L	1,049.35 L		
830	880	41965-00002	00000	12/02/09	05/30/13		460.000	29,877.49	21,831.56	8,045.93 L	8,045.93 L		
830	880	41965-00002	00000	11/23/10	05/30/13		70.000	4,546.58	2,952.94	1,593.64 L	1,593.64 L		
830	880	41966-00001	00000	11/23/10	05/31/13		310.000	19,948.99	13,077.28	6,871.71 L	6,871.71 L		
								1,440.000	93,520.34	66,405.67	27,114.67	27,114.67	
ASSET 00206R102 AT&T INC													
830	880	41950-00001	00000	07/25/12	05/15/13		1,257.000	47,317.45	44,509.24	2,808.21 S	2,808.21 L		
830	880	41950-00001	00000	07/25/12	05/15/13		353.000	13,288.03	12,433.82	854.21 S	854.21 L		
830	880	41950-00002	00000	07/25/12	05/15/13		120.000	4,502.38	4,226.80	275.58 S	275.58 L		
830	880	41950-00002	00000	05/04/06	05/15/13		1,620.000	60,782.17	42,201.00	18,581.17 L	18,581.17 L		
								3,350.000	125,890.03	103,370.86	3,938.00	.00	
								TOTAL-SHORT				18,581.17	22,519.17
								TOTAL-LONG					
ASSET 008916108 AGRUUM INC													
SEDOL 2015530													
ISIN CA0089161081													
830	880	41894-00001	00000	08/08/12	03/20/13		530.000	53,164.22	51,478.74	1,685.48 S	1,685.48 L		
								530.000	53,164.22	51,478.74	1,685.48	.00	
								TOTAL-SHORT				.00	
								TOTAL-LONG				1,685.48	
ASSET 025816109 AMERICAN EXPRESS CO													
830	880	41996-00003	00000	02/01/12	07/01/13		40.000	3,034.31	2,031.23	1,003.08 L	1,003.08 L		
830	880	41996-00003	00000	06/03/11	07/01/13		210.000	15,930.11	10,381.39	5,548.72 L	5,548.72 L		

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BANK 42 PNC BANK (42)
REGION 43 NORTH JERSEY
OFFICE 201 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK FBO CHARITY
FROM: 09/01/12 TO: 08/31/13

PAGE: 2
RUN DATE: 10/01/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	G A I N / L O S S I N F O R M A T I O N				
ASSET 025816109 (CONT'D)						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG						250.000	18,964.42	12,412.62	6,551.80	6,551.80
ASSET 03524A108 ANHEUSER BUSCH INBEV SPONSORED ADR						136.000	11,695.44	9,634.12	2,061.32 S	2,061.32 L
830	880	41854-00001	00000	05/15/12	02/08/13	462.000	39,639.86	32,727.66	6,912.20 S	6,912.20 L
830	880	41854-00002	00000	05/15/12	02/08/13	272.000	23,337.76	19,091.76	4,246.00 S	4,246.00 L
TOTAL-SHORT						870.000	74,673.06	61,453.54	13,219.52	.00
TOTAL-LONG									.00	13,219.52
ASSET 037833100 APPLE INC						50.000	32,080.08	3,692.00	28,388.08 L	28,388.08 L
830	880	41729-00001	00000	09/18/06	10/10/12	50.000	27,016.50	3,692.00	23,324.50 L	23,324.50 L
830	880	41764-00001	00000	09/18/06	11/14/12	50.000	22,280.50	3,692.00	18,588.50 L	18,588.50 L
830	880	41867-00002	00000	09/18/06	02/21/13	60.000	25,607.70	4,430.40	21,177.30 L	21,177.30 L
TOTAL-LONG						210.000	106,984.78	15,506.40	91,478.38	91,478.38
ASSET 060505AX2 BANK OF AMERICA CORP SR NT						100,000.000	100,000.00	105,668.00	5,668.00-L	5,668.00-L
829	000	41825-00003	00000	11/09/10	01/15/13	100,000.000	100,000.00	105,668.00	5,668.00-	5,668.00-
TOTAL-LONG										
ASSET 075896100 BED BATH AND BEYOND						720.000	44,600.05	51,455.02	6,854.97-S	6,854.97-L
830	880	41710-00001	00000	05/02/12	09/21/12	720.000	44,600.05	51,455.02	6,854.97-	.00
TOTAL-SHORT									.00	6,854.97-
TOTAL-LONG										
ASSET 097023105 BOEING CO						380.000	28,463.76	28,562.06	98.30-S	98.30-L
830	880	41862-00001	00000	07/30/12	02/15/13	380.000	28,463.76	28,562.06	98.30-	.00
TOTAL-SHORT									.00	98.30-
TOTAL-LONG										
ASSET 125269100 CF INDUSTRIES HOLDINGS INC						50.000	11,176.70	8,221.69	2,955.01 S	2,955.01 L
830	880	41835-00002	00000	06/13/12	01/22/13					

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GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK FBO CHARITY
FROM: 09/01/12 TO: 08/31/13

PAGE: 3
RUN DATE: 10/01/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E DATE	G A I N / L O S S I N F O R M A T I O N				
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 125269100 (CONT'D)						50.000	11,176.70	8,221.69	2,955.01	2,955.01
TOTAL-SHORT										
TOTAL-LONG										
ASSET 12646R105 CST BRANDS INC						63.222	2,014.71	2,257.69	242.98-S	242.98-L
830	880	41944-00002	00000	02/05/13	05/08/13	83.778	2,669.78	2,988.22	318.44-S	318.44-L
830	880	41944-00002	00000	02/05/13	05/08/13	.777	23.63	27.71	4.08-S	4.08-L
833	880	41943-00003	00000	02/05/13	05/13/13					
TOTAL-SHORT						147.777	4,708.12	5,273.62	565.50-	565.50-
TOTAL-LONG										
ASSET 14040H105 CAPITAL ONE FINANCIAL CORP						830.000	46,643.38	51,107.75	4,464.37-S	4,464.37-L
830	880	41835-00003	00000	11/02/12	01/22/13					
TOTAL-SHORT						830.000	46,643.38	51,107.75	4,464.37-	4,464.37-
TOTAL-LONG										
ASSET 149123101 CATERPILLAR INC						60.000	5,045.73	6,935.27	1,889.54-S	1,889.54-L
830	880	41738-00001	00000	02/21/12	10/19/12	60.000	5,045.73	6,935.27	1,889.54-S	1,889.54-L
830	880	41738-00001	00000	02/21/12	10/19/12	540.000	45,411.58	59,893.40	14,481.82-S	14,481.82-L
830	880	41738-00001	00000	02/01/12	10/19/12	100.000	8,409.55	10,864.34	2,454.79-S	2,454.79-L
830	880	41738-00001	00000	03/27/12	10/19/12					
TOTAL-SHORT						760.000	63,912.59	84,628.28	20,715.69-	20,715.69-
TOTAL-LONG										
ASSET 166764100 CHEVRON CORPORATION						80.000	9,309.38	6,310.75	2,998.63 L	2,998.63 L
830	880	41715-00001	00000	08/04/10	09/26/12	120.000	12,931.03	9,466.12	3,464.91 L	3,464.91 L
830	880	41794-00002	00000	08/04/10	12/14/12	120.000	12,931.03	8,610.24	4,320.79 L	4,320.79 L
830	880	41794-00002	00000	07/16/10	12/14/12	180.000	21,430.86	20,713.55	717.31 S	717.31 L
830	880	42052-00001	00000	02/25/13	08/27/13	170.000	20,240.25	12,197.84	8,042.41 L	8,042.41 L
830	880	42052-00001	00000	07/16/10	08/27/13					
TOTAL-SHORT						670.000	76,842.55	57,298.50	18,826.74	19,544.05
TOTAL-LONG										
ASSET 171232101 CHUBB CORP						20.000	1,742.00	1,138.84	603.16 L	603.16 L
830	880	42022-00001	00000	11/23/10	07/26/13	40.000	3,483.99	1,432.14	2,051.85 L	2,051.85 L
830	880	42022-00001	00000	03/11/09	07/26/13					

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FROM: 09/01/12 TO: 08/31/13

PAGE: 4
RUN DATE: 10/01/13

TAX CODE	OR-OFF ASSET	SERIAL 171232101	SEQ (CONT'D)	TRADE DATE	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 171232101 (CONT'D)					-----	-----	-----	-----	-----
TOTAL-LONG					60.000	5,225.99	2,570.98	2,655.01	2,655.01
ASSET 17275R102 CISCO SYSTEMS INC					-----	-----	-----	-----	-----
830	880	42022-00002	00000	02/14/12 07/26/13	150.000	3,809.92	2,991.56	818.36 L	818.36 L
TOTAL-LONG					150.000	3,809.92	2,991.56	818.36	818.36
ASSET 172967424 CITIGROUP INC					-----	-----	-----	-----	-----
830	880	41715-00002	00000	05/04/10 09/26/12	150.000	4,903.39	6,417.75	1,514.36-L	1,514.36-L
TOTAL-LONG					150.000	4,903.39	6,417.75	1,514.36-	1,514.36-
ASSET 191216100 COCA COLA CO					-----	-----	-----	-----	-----
830	880	42022-00003	00000	02/21/12 07/26/13	120.000	4,868.43	4,131.58	736.85 L	736.85 L
TOTAL-LONG					120.000	4,868.43	4,131.58	736.85	736.85
ASSET 20030N101 COMCAST CORPORATION CL A					-----	-----	-----	-----	-----
830	880	41715-00004	00000	10/12/11 09/26/12	150.000	5,279.88	3,552.80	1,727.08 S	1,727.08 L
TOTAL-SHORT					150.000	5,279.88	3,552.80	1,727.08	.00
TOTAL-LONG								.00	1,727.08
ASSET 216648402 COOPER COS INC					-----	-----	-----	-----	-----
NEW									
830	880	42022-00004	00000	10/11/12 07/26/13	20.000	2,516.75	1,957.88	558.87 S	558.87 L
TOTAL-SHORT					20.000	2,516.75	1,957.88	558.87	.00
TOTAL-LONG								.00	558.87
ASSET 256746108 DOLLAR TREE INC					-----	-----	-----	-----	-----
830	880	41736-00002	00000	03/11/09 10/17/12	1,226.000	49,537.38	16,900.81	32,636.57 L	32,636.57 L
TOTAL-LONG					1,226.000	49,537.38	16,900.81	32,636.57	32,636.57
ASSET 268648102 EMC CORP					-----	-----	-----	-----	-----
830	880	41867-00005	00000	02/14/12 02/21/13	170.000	3,963.22	4,451.11	487.89-L	487.89-L
830	880	41867-00005	00000	09/28/09 02/21/13	830.000	19,349.86	14,201.80	5,148.06 L	5,148.06 L

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ACCOUNT 2007410 LILLIAN P SCHENCK FBO CHARITY
FROM: 09/01/12 TO: 08/31/13

PAGE: 5
RUN DATE: 10/01/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	D A T E S (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 268648102 (CONT'D)							1,000.000	23,313.08	18,652.91	4,660.17	4,660.17
TOTAL-LONG											
ASSET 277432100 EASTMAN CHEM CO							195.000	14,022.15	10,501.78	3,520.37	3,520.37
830	880	41968-00003	00000	02/15/12	06/04/13		405.000	28,799.98	21,811.40	6,988.58	6,988.58
830	880	41968-00004	00000	02/15/12	06/04/13		242.000	17,208.88	13,023.18	4,185.70	4,185.70
830	880	41968-00004	00000	02/14/12	06/04/13		228.000	15,802.95	12,269.78	3,533.17	3,533.17
830	880	41971-00002	00000	02/14/12	06/05/13						
TOTAL-LONG							1,070.000	75,833.96	57,606.14	18,227.82	18,227.82
ASSET 278642103 EBAY INC							360.000	19,323.03	14,728.90	4,594.13	4,594.13
830	880	41880-00004	00000	05/02/12	03/06/13		200.000	10,735.02	6,882.18	3,852.84	3,852.84
TOTAL-SHORT							560.000	30,058.05	21,611.08	4,594.13	.00
TOTAL-LONG										3,852.84	8,446.97
ASSET 281020107 EDISON INTL							420.000	20,669.18	22,674.62	2,005.44	2,005.44
830	880	42035-00002	00000	04/30/13	08/08/13		280.000	13,779.46	15,090.43	1,310.97	1,310.97
830	880	42035-00002	00000	04/29/13	08/08/13		140.000	6,889.91	7,545.22	655.31	655.31
830	880	42036-00002	00000	04/29/13	08/09/13		250.000	12,303.41	13,359.10	1,055.69	1,055.69
830	880	42036-00002	00000	04/26/13	08/09/13		300.000	14,764.09	15,874.32	1,110.23	1,110.23
TOTAL-SHORT							1,390.000	68,406.05	74,543.69	6,137.64	.00
TOTAL-LONG										.00	6,137.64
ASSET 29476L107 EQUITY RESIDENTIAL SH BEN INT REIT							115.000	6,388.26	5,220.53	1,167.73	1,167.73
830	880	41854-00004	00000	05/28/10	02/08/13		375.000	20,780.54	17,023.46	3,757.08	3,757.08
830	880	41854-00005	00000	05/27/10	02/08/13		320.000	17,732.72	14,409.15	3,323.57	3,323.57
TOTAL-LONG							810.000	44,901.52	36,653.14	8,248.38	8,248.38
ASSET 30231G102 EXXON MOBIL CORP							50.000	4,559.90	4,096.31	463.59	463.59
830	880	41715-00006	00000	03/10/11	09/26/12		90.000	7,904.64	7,373.35	531.29	531.29
830	880	41936-00003	00000	03/10/11	05/01/13		590.000	51,819.31	43,155.70	43,155.70	43,155.70
830	880	41936-00003	00000	11/21/91	05/01/13		170.000	16,145.55	2,496.30	13,649.25	13,649.25
830	880	42021-00004	00000	11/21/91	07/25/13		350.000	30,436.07	5,139.43	25,296.64	25,296.64
830	880	42032-00004	00000	11/21/91	08/27/13						

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GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
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FROM: 09/01/12 TO: 08/31/13

PAGE: 6
RUN DATE: 10/01/13

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE											G/L	G/L
ASSET 302491303 FMC CORPORATION NEW												
830	880	41729-00003	00000	12/16/11	10/10/12			300.000	16,167.84	12,695.99	3,471.85 S	3,471.85 L
830	880	41835-00004	00000	12/16/11	01/22/13			130.000	7,971.88	5,501.59	2,470.29 L	2,470.29 L
830	880	41838-00001	00000	12/16/11	01/23/13			80.000	4,874.68	3,385.60	1,489.08 L	1,489.08 L
830	880	41838-00001	00000	12/15/11	01/23/13			270.000	16,452.06	11,239.48	5,212.58 L	5,212.58 L
830	880	41839-00001	00000	12/15/11	01/24/13			124.000	7,600.16	5,161.83	2,438.33 L	2,438.33 L
830	880	41839-00002	00000	12/15/11	01/24/13			166.000	10,152.20	6,910.20	3,242.00 L	3,242.00 L
TOTAL-SHORT									63,218.82	44,894.69	3,471.85	.00
TOTAL-LONG											14,852.28	18,324.13
ASSET 364730101 GANNETT INC												
830	880	41950-00005	00000	09/21/12	05/15/13			200.000	4,325.34	3,752.24	573.10 S	573.10 L
830	880	41950-00006	00000	09/21/12	05/15/13			250.000	5,406.00	4,690.30	715.70 S	715.70 L
830	880	41951-00002	00000	09/21/12	05/16/13			1,052.000	22,035.64	19,736.78	2,298.86 S	2,298.86 L
830	880	41951-00002	00000	09/21/12	05/16/13			413.000	8,650.88	7,734.46	916.42 S	916.42 L
830	880	41951-00002	00000	09/21/12	05/16/13			55.000	1,152.05	1,021.30	130.75 S	130.75 L
830	880	41951-00003	00000	09/21/12	05/16/13			200.000	4,182.61	3,713.82	468.79 S	468.79 L
830	880	41952-00002	00000	09/21/12	05/17/13			571.000	12,146.10	10,602.96	1,543.14 S	1,543.14 L
830	880	41952-00003	00000	09/21/12	05/17/13			139.000	2,959.23	2,581.10	378.13 S	378.13 L
TOTAL-SHORT									60,857.85	53,832.96	7,024.89	.00
TOTAL-LONG											.00	7,024.89
ASSET 38259P508 GOOGLE INC-CL A												
830	880	41752-00003	00000	03/11/09	11/02/12			60.000	41,446.08	19,071.59	22,374.49 L	22,374.49 L
TOTAL-LONG									41,446.08	19,071.59	22,374.49	22,374.49
ASSET 427866108 THE HERSHEY COMPANY												
830	880	42057-00003	00000	06/08/10	08/29/13			200.000	18,285.37	10,015.82	8,269.55 L	8,269.55 L
830	880	42057-00003	00000	05/28/10	08/29/13			30.000	2,742.80	1,413.34	1,329.46 L	1,329.46 L
TOTAL-LONG									21,028.17	11,429.16	9,599.01	9,599.01
ASSET 437076102 HOME DEPOT INC												
830	880	41715-00007	00000	05/02/12	09/26/12			60.000	3,568.12	3,161.59	406.53 S	406.53 L
830	880	41887-00003	00000	05/02/12	03/13/13			150.000	10,593.86	7,903.98	2,689.88 S	2,689.88 L
830	880	41887-00003	00000	01/09/12	03/13/13			240.000	16,950.17	10,368.22	6,581.95 L	6,581.95 L

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK FBO CHARITY
FROM: 09/01/12 TO: 08/31/13

PAGE: 7
RUN DATE: 10/01/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
				(CONT'D)	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 437076102							450.000	31,112.15	21,433.79	3,096.41	.00
TOTAL-SHORT										6,581.95	9,678.36
TOTAL-LONG											
ASSET 458140100 INTEL CORP							80.000	1,848.29	1,768.80	79.49 L	79.49 L
830	880	41710-00008	00000	06/12/03	09/21/12		540.000	12,475.93	11,823.19	652.74 L	652.74 L
830	880	41710-00008	00000	06/03/11	09/21/12		450.000	10,239.66	9,852.66	387.00 L	387.00 L
830	880	42016-00004	00000	06/03/11	07/22/13		360.000	8,191.73	7,833.60	358.13 L	358.13 L
830	880	42016-00004	00000	06/18/03	07/22/13		363.000	8,260.00	7,012.54	1,247.46 L	1,247.46 L
830	880	42016-00004	00000	02/05/10	07/22/13		1,000.000	22,754.80	15,250.00	7,504.80 L	7,504.80 L
830	880	42016-00004	00000	09/05/02	07/22/13		170.000	3,868.32	2,376.58	1,491.74 L	1,491.74 L
TOTAL-LONG							2,963.000	67,638.73	55,917.37	11,721.36	11,721.36
ASSET 459200101 INTERNATIONAL BUSINESS MACHS CORP							100.000	19,472.68	8,860.24	10,612.44 L	10,612.44 L
830	880	41752-00004	00000	03/11/09	11/02/12		100.000	19,472.68	8,860.24	10,612.44	10,612.44
TOTAL-LONG											
ASSET 46625H100 JPMORGAN CHASE & CO							110.000	6,149.00	4,751.56	1,397.44 L	1,397.44 L
830	880	42022-00008	00000	05/02/12	07/26/13		110.000	6,149.00	4,751.56	1,397.44	1,397.44
TOTAL-LONG											
ASSET 478160104 JOHNSON & JOHNSON							50.000	3,448.67	3,324.41	124.26 L	124.26 L
830	880	41715-00008	00000	05/16/11	09/26/12		220.000	14,986.81	14,627.40	359.41 L	359.41 L
830	880	41729-00004	00000	05/16/11	10/10/12						
TOTAL-LONG							270.000	18,435.48	17,951.81	483.67	483.67
ASSET 50076Q106 KRAFT FOODS GROUP INC							.332	15.29	11.75	3.54 L	3.54 L
833	880	41739-00003	00000	08/19/11	10/25/12		56.666	2,592.01	2,170.69	421.32 S	421.32 L
830	880	41779-00001	00000	12/01/11	11/29/12		416.334	19,043.90	14,740.09	4,303.81 L	4,303.81 L
830	880	41779-00001	00000	08/19/11	11/29/12						

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK FBO CHARITY
FROM: 09/01/12 TO: 08/31/13

PAGE: 8
RUN DATE: 10/01/13

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 50076Q106					473.332	21,651.20	16,922.53	421.32	.00
TOTAL-SHORT								4,307.35	4,728.67
TOTAL-LONG									
ASSET 532716107 LIMITED BRANDS INC									
NAME CHANGE 3/28/2013									
SEE 501797104									
830	880	41890-00002	00000	12/01/11	03/18/13	6,727.33	6,381.71	345.62 L	345.62 L
830	880	41890-00002	00000	05/24/10	03/18/13	21,527.47	12,000.62	9,526.85 L	9,526.85 L
830	880	41890-00003	00000	05/24/10	03/18/13	4,038.28	2,250.12	1,788.16 L	1,788.16 L
830	880	41891-00002	00000	05/24/10	03/19/13	33,128.80	19,000.99	14,127.81 L	14,127.81 L
TOTAL-LONG					1,480.000	65,421.88	39,633.44	25,788.44	25,788.44
ASSET 55261F104 M&T BK CORP									
830	880	41968-00006	00000	08/29/12	06/04/13	59,630.03	50,456.34	9,173.69 S	9,173.69 L
TOTAL-SHORT					570.000	59,630.03	50,456.34	9,173.69	.00
TOTAL-LONG								.00	9,173.69
ASSET 55616P104 MACY'S INC									
830	880	41736-00003	00000	05/16/11	10/17/12	23,274.06	16,060.26	7,213.80 L	7,213.80 L
830	880	42045-00004	00000	05/16/11	08/20/13	89,717.98	55,788.29	33,929.69 L	33,929.69 L
TOTAL-LONG					2,550.000	112,992.04	71,848.55	41,143.49	41,143.49
ASSET 579780206 MC CORMICK & CO INC									
NON-VOTING									
830	880	41842-00002	00000	11/29/12	01/29/13	47,266.24	49,771.49	2,505.25-S	2,505.25-L
TOTAL-SHORT					770.000	47,266.24	49,771.49	2,505.25-	.00
TOTAL-LONG								.00	2,505.25-
ASSET 58933Y105 MERCK & CO INC									
830	880	41887-00004	00000	12/17/09	03/13/13	9,799.88	8,252.05	1,547.83 L	1,547.83 L
830	880	41887-00005	00000	12/17/09	03/13/13	33,441.36	28,169.48	5,271.88 L	5,271.88 L

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK FBO CHARITY
FROM: 09/01/12 TO: 08/31/13

PAGE: 9
RUN DATE: 10/01/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
				(CONT'D)	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 58933Y105							971.000	43,241.24	36,421.53	6,819.71	6,819.71
TOTAL-LONG											
ASSET 594918104 MICROSOFT CORP							180.000	5,425.07	5,019.45	405.62 L	405.62 L
830		880	41715-00010	00000	11/02/09	09/26/12	383.000	11,309.47	10,680.26	629.21 L	629.21 L
830		880	41752-00005	00000	11/02/09	11/02/12	1,357.000	40,070.36	33,382.20	6,688.16 L	6,688.16 L
830		880	41752-00005	00000	10/14/05	11/02/12	370.000	11,779.97	9,102.00	2,677.97 L	2,677.97 L
830		880	42016-00005	00000	10/14/05	07/22/13					
TOTAL-LONG							2,290.000	68,584.87	58,183.91	10,400.96	10,400.96
ASSET 609207105 MONDELEZ INTERNATIONAL							170.000	4,352.24	4,044.10	308.14 S	308.14 L
830		880	41779-00003	00000	12/01/11	11/29/12	1,250.000	32,001.78	27,483.41	4,518.37 L	4,518.37 L
830		880	41779-00003	00000	08/19/11	11/29/12					
TOTAL-SHORT							1,420.000	36,354.02	31,527.51	308.14	.00
TOTAL-LONG										4,518.37	4,826.51
ASSET 61166W101 MONSANTO CO							340.000	34,260.22	34,994.40	734.18-S	734.18-L
830		880	42021-00005	00000	01/23/13	07/25/13	200.000	20,153.07	20,518.42	365.35-S	365.35-L
830		880	42021-00005	00000	01/22/13	07/25/13					
TOTAL-SHORT							540.000	54,413.29	55,512.82	1,099.53-	.00
TOTAL-LONG										.00	1,099.53-
ASSET 615369105 MOODY'S CORP							170.000	7,199.41	8,247.16	1,047.75-S	1,047.75-L
830		880	41854-00007	00000	11/02/12	02/08/13	1,160.000	49,125.36	45,702.03	3,423.33 L	3,423.33 L
830		880	41854-00007	00000	06/03/11	02/08/13	190.000	8,046.39	7,176.87	869.52 L	869.52 L
830		880	41854-00007	00000	02/01/12	02/08/13					
TOTAL-SHORT							1,520.000	64,371.16	61,126.06	1,047.75-	.00
TOTAL-LONG										4,292.85	3,245.10
ASSET 628530107 MYLAN INC							410.000	12,075.58	9,794.20	2,281.38 S	2,281.38 L
830		880	41943-00004	00000	08/21/12	05/08/13	1,160.000	34,165.06	27,681.20	6,483.86 S	6,483.86 L
830		880	41943-00004	00000	08/20/12	05/08/13	380.000	11,192.00	9,063.99	2,128.01 L	2,128.01 L
830		880	41943-00004	00000	08/21/12	05/08/13	210.000	6,185.06	5,008.50	1,176.56 S	1,176.56 L
830		880	41943-00004	00000	08/20/12	05/08/13					

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK FBO CHARITY
FROM: 09/01/12 TO: 08/31/13

PAGE: 10
RUN DATE: 10/01/13

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 628530107 (CONT'D)							2,160.000	63,617.70	51,547.89	12,069.81	.00
TOTAL-SHORT											
TOTAL-LONG											12,069.81
ASSET 637071101 NATIONAL OILWELL VARCO INC											
830	880	41794-00004	00000	01/23/12	12/14/12		130.000	8,442.13	9,859.73	1,417.60-S	1,417.60-L
830	880	41794-00004	00000	08/04/10	12/14/12		260.000	16,884.25	10,845.46	6,038.79 L	6,038.79 L
830	880	41849-00002	00000	08/04/10	02/05/13		727.000	49,724.23	30,325.57	19,398.66 L	19,398.66 L
830	880	41849-00003	00000	08/04/10	02/05/13		83.000	5,688.92	3,462.20	2,226.72 L	2,226.72 L
TOTAL-SHORT							1,200.000	80,739.53	54,492.96	1,417.60-	.00
TOTAL-LONG										27,664.17	26,246.57
ASSET 655844108 NORFOLK SOUTHERN CORP											
830	880	41710-00009	00000	07/17/12	09/21/12		240.000	15,642.25	17,654.76	2,012.51-S	2,012.51-L
830	880	41710-00009	00000	07/16/12	09/21/12		570.000	37,150.34	41,926.69	4,776.35-S	4,776.35-L
TOTAL-SHORT							810.000	52,792.59	59,581.45	6,788.86-	.00
TOTAL-LONG										.00	6,788.86-
ASSET 670837103 OGE ENERGY CORP											
830	880	41931-00003	00000	05/15/12	04/26/13		130.000	9,273.98	7,042.17	2,231.81 S	2,231.81 L
830	880	41931-00003	00000	08/19/11	04/26/13		40.000	2,853.53	1,839.14	1,014.39 L	1,014.39 L
830	880	41932-00004	00000	08/19/11	04/29/13		280.000	20,120.07	12,873.98	7,246.09 L	7,246.09 L
830	880	41933-00004	00000	08/19/11	04/30/13		50.000	3,601.21	2,298.92	1,302.29 L	1,302.29 L
830	880	41933-00004	00000	08/22/11	04/30/13		280.000	20,166.80	12,817.98	7,348.82 L	7,348.82 L
830	880	41936-00006	00000	08/22/11	05/01/13		210.000	15,022.45	9,613.48	5,408.97 L	5,408.97 L
TOTAL-SHORT							990.000	71,038.04	46,485.67	2,231.81	.00
TOTAL-LONG										22,320.56	24,552.37
ASSET 68389X105 ORACLE CORP											
830	880	42016-00006	00000	02/21/13	07/22/13		1,140.000	36,284.88	39,161.28	2,876.40-S	2,876.40-L
TOTAL-SHORT							1,140.000	36,284.88	39,161.28	2,876.40-	.00
TOTAL-LONG										.00	2,876.40-
ASSET 696429307 PALL CORP											
830	880	41911-00002	00000	10/22/12	04/08/13		93.000	6,177.00	5,900.39	276.61 S	276.61 L
830	880	41911-00002	00000	10/22/12	04/08/13		261.000	17,335.44	16,545.34	790.10 S	790.10 L
830	880	41911-00003	00000	10/22/12	04/08/13		116.000	7,707.10	7,353.48	353.62 S	353.62 L
830	880	41911-00003	00000	10/19/12	04/08/13		28.000	1,860.33	1,772.72	87.61 S	87.61 L

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK FBO CHARITY
FROM: 09/01/12 TO: 08/31/13

PAGE: 11
RUN DATE: 10/01/13

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N					STATE
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
830	880	41912-00002	00000	10/19/12	04/09/13		302.000	19,943.94	19,120.01	823.93 S	823.93 L	
				TOTAL-SHORT			800.000	53,023.81	50,691.94	2,331.87	.00	
				TOTAL-LONG						.00	2,331.87	
ASSET 717081103 PFIZER INC												
830	880	41996-00005	00000	08/13/10	07/01/13		550.000	15,328.56	8,880.24	6,448.32 L	6,448.32 L	
830	880	42057-00005	00000	08/13/10	08/29/13		781.000	21,994.37	12,609.95	9,384.42 L	9,384.42 L	
830	880	42057-00005	00000	03/11/09	08/29/13		1,835.000	51,676.92	23,488.00	28,188.92 L	28,188.92 L	
830	880	42058-00002	00000	03/11/09	08/30/13		915.000	25,822.86	11,712.00	14,110.86 L	14,110.86 L	
				TOTAL-LONG			4,081.000	114,822.71	56,690.19	58,132.52	58,132.52	
ASSET 718172109 PHILIP MORRIS INTERNAT-W/I												
830	880	41715-00011	00000	08/08/12	09/26/12		40.000	3,629.51	3,673.90	44.39-S	44.39-L	
830	880	41946-00004	00000	08/08/12	05/13/13		430.000	40,503.89	39,494.47	1,009.42 S	1,009.42 L	
830	880	41946-00004	00000	08/08/12	05/13/13		440.000	41,445.84	40,175.83	1,270.01 S	1,270.01 L	
				TOTAL-SHORT			910.000	85,579.24	83,344.20	2,235.04	.00	
				TOTAL-LONG						.00	2,235.04	
ASSET 747525103 QUALCOMM												
830	880	41710-00011	00000	06/03/11	09/21/12		150.000	9,666.76	8,608.92	1,057.84 L	1,057.84 L	
830	880	41710-00011	00000	01/09/12	09/21/12		60.000	3,866.70	3,348.77	517.93 S	517.93 L	
				TOTAL-SHORT			210.000	13,533.46	11,957.69	517.93	.00	
				TOTAL-LONG						1,057.84	1,575.77	
ASSET 74972H416 RS EMERGING MARKETS FUND												
		CLASS Y										
831	000	41833-00001	00000	12/03/09	01/22/13		2,123.377	51,173.39	50,000.00	1,173.39 L	1,173.39 L	
				TOTAL-LONG			2,123.377	51,173.39	50,000.00	1,173.39	1,173.39	
ASSET 761152107 RESMED INC												
830	880	41862-00005	00000	05/02/12	02/15/13		305.000	13,081.34	10,618.82	2,462.52 S	2,462.52 L	
830	880	41862-00006	00000	05/02/12	02/15/13		5.000	215.05	174.08	40.97 S	40.97 L	
830	880	41862-00006	00000	03/14/12	02/15/13		18.000	774.17	566.05	208.12 S	208.12 L	
830	880	41863-00004	00000	03/14/12	02/19/13		256.000	11,025.34	8,050.54	2,974.80 S	2,974.80 L	
830	880	41863-00004	00000	03/14/12	02/19/13		86.000	3,703.83	2,703.45	1,000.38 S	1,000.38 L	

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK FBO CHARITY
FROM: 09/01/12 TO: 08/31/13

PAGE: 12
RUN DATE: 10/01/13

TAX	OR-OFF	SERIAL	SEQ	DATE	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	761152107	(CONT'D)							G/L	G/L
				TOTAL-SHORT			670.000	28,799.73	22,112.94	6,686.79	.00
				TOTAL-LONG							6,686.79
ASSET	770323103	ROBERT HALF INTERNATIONAL INC									
830	880	41936-00007	00000	02/01/13	05/01/13		490.000	15,527.95	17,391.52	1,863.57-S	1,863.57-L
830	880	41936-00008	00000	02/01/13	05/01/13		300.000	9,399.60	10,647.87	1,248.27-S	1,248.27-L
830	880	41937-00002	00000	02/01/13	05/02/13		133.000	4,165.24	4,720.56	555.32-S	555.32-L
830	880	41937-00002	00000	02/01/13	05/02/13		551.000	17,256.00	19,398.95	2,142.95-S	2,142.95-L
830	880	41937-00003	00000	02/01/13	05/02/13		256.000	8,041.11	9,012.94	971.83-S	971.83-L
				TOTAL-SHORT			1,730.000	54,389.90	61,171.84	6,781.94-	.00
				TOTAL-LONG						.00	6,781.94-
ASSET	778296103	ROSS STORES INC									
830	880	41887-00007	00000	06/01/12	03/13/13		690.000	38,239.77	42,500.14	4,260.37-S	4,260.37-L
				TOTAL-SHORT			690.000	38,239.77	42,500.14	4,260.37-	.00
				TOTAL-LONG						.00	4,260.37-
ASSET	867224107	SUNCOR ENERGY INC									
		IS IN CA8672241079 SEDOL B3NB1P2									
830	880	41869-00005	00000	06/13/12	02/25/13		970.000	30,052.35	27,342.94	2,709.41 S	2,709.41 L
830	880	41869-00005	00000	06/01/12	02/25/13		1,060.000	32,840.71	28,126.99	4,713.72 S	4,713.72 L
830	880	41870-00003	00000	06/01/12	02/26/13		160.000	4,816.92	4,245.58	571.34 S	571.34 L
830	880	41870-00004	00000	06/01/12	02/26/13		450.000	13,529.98	11,940.71	1,589.27 S	1,589.27 L
				TOTAL-SHORT			2,640.000	81,239.96	71,656.22	9,583.74	.00
				TOTAL-LONG						.00	9,583.74
ASSET	88579Y101	3M COMPANY									
830	880	41847-00003	00000	05/09/12	02/01/13		700.000	71,063.18	61,165.23	9,897.95 S	9,897.95 L
				TOTAL-SHORT			700.000	71,063.18	61,165.23	9,897.95	.00
				TOTAL-LONG						.00	9,897.95
ASSET	907818108	UNION PACIFIC CORP									
830	880	41715-00013	00000	05/12/10	09/26/12		20.000	2,375.14	1,536.89	838.25 L	838.25 L
830	880	41715-00013	00000	03/30/10	09/26/12		40.000	4,750.29	2,948.13	1,802.16 L	1,802.16 L

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2007410 LILLIAN P SCHENCK FBO CHARITY
FROM: 09/01/12 TO: 08/31/13

PAGE: 13
RUN DATE: 10/01/13

TAX	OR-OFF	SERIAL	SEQ	DATE	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	907818108	(CONT'D)							G/L	G/L
							60.000	7,125.43	4,485.02	2,640.41	2,640.41
							60.000	4,718.29	3,077.97	1,640.32	1,640.32
							60.000	4,718.29	3,077.97	1,640.32	1,640.32
							310.000	15,903.33	8,582.20	7,321.13	7,321.13
							920.000	50,153.78	25,469.74	24,684.04	24,684.04
							1,230.000	66,057.11	34,051.94	32,005.17	32,005.17
							569.000	20,265.15	23,822.88	3,557.73	3,557.73
							761.000	27,103.30	31,823.72	4,720.42	4,720.42
							1,330.000	47,368.45	55,646.60	8,278.15	8,278.15
							140.000	6,094.08	4,314.34	1,779.74	1,779.74
							140.000	6,094.08	4,314.34	1,779.74	1,779.74
							870.000	73,918.94	55,509.91	18,409.03	18,409.03
							870.000	73,918.94	55,509.91	18,409.03	18,409.03
							90.000	3,914.01	3,345.19	568.82	568.82
							10.000	434.89	189.18	245.71	245.71
							100.000	4,348.90	3,534.37	814.53	814.53
							164,295.486	3343,929.64	2663,652.73	.00	680,276.91
							28,454.443	1465,640.97	1438,198.42	27,442.55	.00
							135,841.043	1878,288.67	1225,454.31	652,834.36	.00

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

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FROM: 09/01/12 TO: 08/31/13

PAGE: 14
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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
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CAPITAL GAIN DISTRIBUTIONS

**GRAND TOTAL -SHORT
-LONG**

CARRYOVER(CURRENT)

UNITS	G A I N / L O S S I N F O R M A T I O N		
	PROCEEDS	TAX COST	FEDERAL G/L
			STATE G/L
	=====	=====	=====
			34,525.22 L
			34,525.22 L
164,295.486	3343,929.64	2663,652.73	.00
			680,276.91
			.00 S
			.00 M
			.00 L