

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0062

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

09/01, 2016, and ending

08/31, 2017

Name of foundation

LILLIAN P SCHENCK CHARITABLE

C-TW

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

8800 TINICUM BOULEVARD -2ND FL

City or town, state or province, country, and ZIP or foreign postal code

PHILADELPHIA, PA 19153

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) \$ 11,792,479.

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

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

A Employer identification number

22-6040581

B Telephone number (see instructions)

215-749-7534

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 ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

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

236,597.

236,597.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

411,662.

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b Gross sales price for all
assets on line 6a

2,704,564.

7 Capital gain net income (from Part IV, line 2)

411,662.

01122018

01162018

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) (attach schedule)

11 Other income (attach schedule)

13,864.

STMT 7

12 Total. Add lines 1 through 11

662,123.

648,259.

13 Compensation of officers, directors, trustees, etc.

96,576.

72,432.

24,144.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

3,396.

1,924.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule) STMT. 9

23,964.

1,165.

22,799.

24 Total operating and administrative expenses.

Add lines 13 through 23.

123,936.

75,521.

NONE

46,943.

25 Contributions, gifts, grants paid

572,300.

572,300.

26 Total expenses and disbursements. Add lines 24 and 25

696,236.

75,521.

NONE

619,243.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-34,113.

b Net investment income (if negative, enter -0-)

572,738.

c Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		397,000.	241,090.	241,090.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 10.		4,425,862.	4,546,002.	6,418,610.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 11.		4,740,597.	4,742,254.	5,132,779.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,563,459.	9,529,346.	11,792,479.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
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		9,563,459.	9,406,712.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds			122,634.	
	30	Total net assets or fund balances (see instructions)		9,563,459.	9,529,346.	
	31	Total liabilities and net assets/fund balances (see instructions)		9,563,459.	9,529,346.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,563,459.
2	Enter amount from Part I, line 27a	2	-34,113.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,529,346.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,529,346.

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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.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,704,564.		2,292,902.	411,662.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			411,662.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	411,662.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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))
2015	575,445.	10,940,882.	0.052596
2014	583,374.	11,481,297.	0.050811
2013	554,906.	11,092,874.	0.050024
2012	537,621.	10,242,448.	0.052490
2011	520,696.	9,778,177.	0.053251
2 Total of line 1, column (d)			2 0.259172
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.051834
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 11,146,743.
5 Multiply line 4 by line 3.			5 577,780.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 5,727.
7 Add lines 5 and 6.			7 583,507.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 619,243.

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)	1	5,727.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.		
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	NONE
3 Add lines 1 and 2.	3	5,727.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,727.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016.	6a	2,944.
b Exempt foreign organizations - tax withheld at source.	6b	NONE
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE
d Backup withholding erroneously withheld.	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	2,944.
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	2,783.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ NONE Refunded ☐	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>pncsites.com/pncfoundation/charitable-trusts.</u>	13	X
14 The books are in care of ► <u>PNC BANK, N. A.</u> Telephone no ► <u>(215) 749-7534</u> Located at ► <u>8800 TINICUM BLVD, PHILADELPHIA, PA</u> ZIP+4 ► <u>19153</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
		15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
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 2016 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 2016)	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 2016?	4b	X

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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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N. A. 8800 TINICUM BLVD, PHILADELPHIA, PA 19153	TRUSTEE 20	96,576.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	11,316,490.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,316,490.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,316,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,747.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,146,743.
6	Minimum investment return. Enter 5% of line 5	6	557,337.

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	557,337.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,727.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	551,610.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	551,610.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	551,610.

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	619,243.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	619,243.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,727.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	613,516.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				551,610.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			64,968.	
b Total for prior years 20 <u>14</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>619,243.</u>				
a Applied to 2015, but not more than line 2a . . .			64,968.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				551,610.
e Remaining amount distributed out of corpus. . .	2,665.			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,665.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,665.			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	NONE			
d Excess from 2015 . . .	NONE			
e Excess from 2016 . . .	2,665.			

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 <i>Paid during the year</i>				
SEE STATEMENT 43				572,300.
Total ▶ 3a				572,300.
b <i>Approved for future payment</i>				
Total ▶ 3b				

30 -

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABORATORIES INC	1,411.	1,411.
AETNA INC NEW	743.	743.
AGILENT TECHNOLOGIES (IPO)	144.	144.
ALBEMARLE CORP	26.	26.
ALEXANDRIA REAL ESTATE EQUITIES INC	80.	80.
ALLEGHENY TECHNOLOGIES INC	5.	5.
ALLSTATE CORP	50.	50.
ALTRIA GROUP INC	2,989.	2,989.
AMERICAN CAMPUS CMNTYS INC	90.	90.
AMERICAN ELECTRIC POWER INC	978.	978.
AMERICAN EAGLE OUTFITTERS INC	10.	10.
AMERICAN WATER WORKS CO INC	1,216.	1,216.
AMERISOURCEBERGEN CORP	25.	25.
AMERIPRISE FINANCIAL INC	68.	68.
AMGEN INC	2,789.	2,789.
ANADARKO PETROLEUM CORP	7.	7.
ANALOGIC CORP NEW	15.	15.
APPLE INC	3,707.	3,707.
APPLIED MATERIALS INC	1,122.	1,122.
ARAMARK	19.	19.
BALCHEM CORP CL B	15.	15.
BANK NEW YORK MELLON CORP COM	993.	993.
BARNES GROUP INC	36.	36.
BEMIS COMPANY	43.	43.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	8,988.	8,988.
BLACKSTONE MORTGAGE TRUST	212.	212.
BORG WARNER INC.	34.	34.
BRIXMOR PROPERTY GROUP INC	101.	101.
CBS CORP CLASS B WI	756.	756.
CSRA INC-W/I	36.	36.
CALLAWAY GOLF CO	2.	2.
CARDINAL FINL CORP MERGED 04/24/17	30.	30.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CARPENTER TECHNOLOGY CORP	35.	35.
CISCO SYS INC COM	1,670.	1,670.
CINTAS CORP	811.	811.
CITIGROUP INC	346.	346.
CITIZENS FINANCIAL GROUP	1,214.	1,214.
CLARCOR INC MERGED 02/28/17 @ \$83.00 P/S	31.	31.
COLUMBIA BKG SYS INC	14.	14.
COMCAST CORPORATION CL A	1,961.	1,961.
CONSTELLATION BRANDS INC CL A	1,286.	1,286.
COOPER COS INC NEW	1.	1.
CULLEN FROST BANKERS INC	36.	36.
CUMMINS INC	779.	779.
DB X-TRACKERS MSCI JAPAN HDG ETF	1,005.	1,005.
DEUTSCHE X-TRACKERS MSCI EUR ETF	3,295.	3,295.
DTE ENERGY CO	97.	97.
DENTSPLY SIRONA INC	12.	12.
DEVON ENERGY CORP NEW	159.	159.
DICK'S SPORTING GOODS, INC.	284.	284.
DIEBOLD NIXDORF INC	21.	21.
DISNEY WALT CO	1,591.	1,591.
DOLLAR GENERAL CORP	28.	28.
DOVER CORP COM	51.	51.
DOW CHEMICAL CO	2,424.	2,424.
DR PEPPER SNAPPLE GROUP INC	2,506.	2,506.
EQT CORPORATION	4.	4.
EASTERLY GOVERNMENT PROPERTI	111.	111.
EATON VANCE FLOATING RATE FUND CLASS I	322.	322.
EDISON INTL	73.	73.
EDUCATION REALTY TRUST INC	115.	115.
EQUIFAX INC	617.	617.
EQUINIX INC	38.	38.
EXXON MOBIL CORP	2,375.	2,375.
FMC CORPORATION NEW	20.	20.
FFN962 N23R 01/12/2018 10:12:15	576-21420012007410	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY NATIONAL INFORMATION	38.	38.
FLUOR CORP	25.	25.
FORD MTR CO DEL COM PAR \$0.01	606.	606.
FORWARD AIR CORP COM	39.	39.
FRANKLIN ELECTRIC INC	32.	32.
GENERAL DYNAMICS CORP	1,379.	1,379.
GENERAL ELEC CO COM	852.	852.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	379.	379.
GRANITE CONSTRUCTION INC	36.	36.
GREAT PLAINS ENERGY INC	70.	70.
GREAT WESTERN BANCORP INC	13.	13.
HALLIBURTON CO	547.	547.
HANCOCK HOLDING CO.	50.	50.
HANOVER INSURANCE GROUP INC	36.	36.
HARBOR FD INTL FD	8,583.	8,583.
HARLEY DAVIDSON INC	49.	49.
HARTFORD FINL SVCS GROUP INC	51.	51.
HOME DEPOT INC COM	2,629.	2,629.
HONEYWELL INTL INC	1,703.	1,703.
HOST HOTELS & RESORTS INC REIT	95.	95.
ILG INC	72.	72.
IDACORP INC	99.	99.
ILLINOIS TOOL WORKS INC COM	1,625.	1,625.
INGREDION INC	23.	23.
INTEL CORP	1,225.	1,225.
INTER PARFUMS INC	28.	28.
INTERVAL LEISURE GROUP - W/I NM CHG 10/1	19.	19.
ISHARES TIPS BOND ETF	5,322.	5,322.
ISHARES CORE US AGGREGATE BOND ETF	28,450.	28,450.
ISHARES MSCI EMERGING MKTS INDEX FUND	745.	745.
ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	4.	4.
ISHARES COHEN & STEERS RLTY FD	8,105.	8,105.
ISHARES DJ US REAL ESTATE FD	10,526.	10,526.
FFN962 N23R 01/12/2018 10:12:15	576-21420012007410	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
J P MORGAN CHASE & CO COM	4,533.	4,533.
JOHNSON & JOHNSON COM	3,154.	3,154.
KAR AUCTION SERVICES INC	74.	74.
K.FORCE INC	62.	62.
KRAFT HEINZ CO/THE	1,872.	1,872.
KROGER CO	166.	166.
LTC PROPERTIES INC REIT	159.	159.
LAM RESEARCH CORP	1,347.	1,347.
LANCASTER COLONY CORP	15.	15.
LITTELFUSE INC	38.	38.
LOCKHEED MARTIN CORP	479.	479.
M&T BK CORP	48.	48.
MB FINANCIAL INC	77.	77.
MTS SYSTEMS CORP	70.	70.
MERCANTILE BANK CORP	11.	11.
METHODE ELECTRONICS INC	24.	24.
MICROSOFT CORP	1,595.	1,595.
MICROCHIP TECHNOLOGY INC	48.	48.
MID AMER APT CMNTYS INC	46.	46.
MORGAN STANLEY	1,610.	1,610.
MULTI-COLOR CORP	11.	11.
NATIONAL INSTRS CORP COM	56.	56.
NEXSTAR MEDIA GROUP INC	71.	71.
NIKE INC CL B	927.	927.
NOBLE ENERGY INC COM	16.	16.
NORDSTROM INC COM	11.	11.
NORTHERN TRUST CORP	1,657.	1,657.
NORTHROP GRUMMAN CORPORATION	1,234.	1,234.
NUCOR CORP	340.	340.
OLD NATIONAL BANCORP INDIANA	142.	142.
OLIN CORP PAR \$1	49.	49.
PPG INDS INC COM	182.	182.
PPL CORPORATION COM	87.	87.
FFN962 N23R 01/12/2018 10:12:15	576-21420012007410	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PARKER HANNIFIN CORP	348.	348.
PATTERSON COS INC	56.	56.
PEPSICO INC COM	2,400.	2,400.
PFIZER INC COM	2,604.	2,604.
PINNACLE WEST CAPITAL CORP	86.	86.
PIONEER NAT RES CO	1.	1.
PORTLAND GENERAL ELECTRIC CO	33.	33.
PROLOGIS INC	1,828.	1,828.
PUBLIC STORAGE INC	576.	576.
QUEST DIAGNOSTICS INC	23.	23.
RALPH LAUREN CORP	14.	14.
RAYTHEON COMPANY	1,223.	1,223.
REGAL BELOIT CORP	35.	35.
REINSURANCE GROUP OF AMERICA	35.	35.
RIDGEWORTH FDS SEIX FLTG RATE NAME	10,988.	10,988.
CHANG	912.	912.
ROWE T PRICE MID-CAP GROWTH FD INC	1,122.	1,122.
S&P GLOBAL INC	7.	7.
ST JUDE MEDICAL INC	1,230.	1,230.
SCHLUMBERGER LTD COM	84.	84.
SCHULMAN A INC	19.	19.
SCOTTS CO CL A COM	71.	71.
SELECTIVE INSURANCE GROUP INC	50.	50.
SENSIENT TECHNOLOGIES CORP	37.	37.
SILICON MOTION TECHNOL ADR	1,304.	1,304.
SIMON PROPERTY GROUP INC	140.	140.
SOUTHSIDE BANCSHARES INC	28.	28.
SPECTRA ENERGY CORP MERGED 2/27/16	1,794.	1,794.
STATE STR CORP COM	374.	374.
STRYKER CORP	10.	10.
STURM RUGER & CO INC	1,968.	1,968.
SUNTRUST BANKS INC COM	675.	675.
SYNTEL INC	32.	32.
TCF FINANCIAL CORP		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEMPLETON GLOBAL BOND FUND AD FUND	5,363.	5,363.
TETRA TECH INC NEW	20.	20.
TEXAS INSTRS INC COM	2,555.	2,555.
THERMO ELECTRON CORP COM	285.	285.
TOTAL FINA S A	4,852.	4,852.
TRANSCANADA CORP (HOLDING CO)	630.	630.
TYSON FDS INC COM	632.	632.
UMB FINL CORP	55.	55.
UNITED BANKSHARES INC W VIRGINIA	117.	117.
UNITEDHEALTH GROUP INC COM	884.	884.
UNIVERSAL HEALTH SERVICES INC CLASS B	40.	40.
UNUMPROVIDENT CORP COM	57.	57.
VALERO ENERGY CORP NEW COM	1,120.	1,120.
VALVOLINE INC	9.	9.
VANGUARD TOTL BD MKT IDX-ADM	29,115.	29,115.
VERIZON COMMUNICATIONS COM	3,453.	3,453.
VISA INC CLASS A SHARES	574.	574.
VIRTUS SEIX FLOATING RATE HIGH INCOME FU	990.	990.
VULCAN MATERIALS CO	188.	188.
WEC ENERGY GROUP INC	3,422.	3,422.
WELLS FARGO & CO NEW COM	2,408.	2,408.
WEST PHARMACEUTICAL SVCS INC	3.	3.
WESTAR ENERGY INC	14.	14.
WYNDHAM WORLDWIDE CORP	1,843.	1,843.
XYLEM INC	26.	26.
ZIONS BANCORP	16.	16.
ALLEGiant GOVT MONEY MKT FD #509	1,187.	1,187.
ARGO GROUP INTERNATIONAL ISIN BMG0464B10	11.	11.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	1,295.	1,295.
INGERSOLL-RAND PLC SEDOL: B633030	1,214.	1,214.
ROYAL CARIBBEAN CRUISES LTD SEDOL 275490	374.	374.
-----	-----	-----
	236,597.	236,597.
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TOTAL		37

FORM 990PF, PART I - OTHER INCOME
=====DESCRIPTION
-----REVENUE
AND
EXPENSES
PER BOOKS

FEDERAL TAX REFUND FROM PRIOR YEAR

13,864.

TOTALS

13,864.
=====

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,864.	1,864.
FEDERAL ESTIMATES - PRINCIPAL	1,472.	
FOREIGN TAXES ON QUALIFIED FOR	45.	45.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
-----	-----	-----
TOTALS	3,396.	1,924.
	=====	=====

LILLIAN P SCHENCK CHARITABLE

22-6040581

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
MAP MANAGEMENT FEES	1,164.	1,164.	
GRANTMAKING FEES	22,799.		22,799.
ADR SERVICE FEES	1.	1.	
TOTALS	23,964.	1,165.	22,799.
	=====	=====	=====

LILLIAN P SCHENCK CHARITABLE

22-6040581

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
COMMON STOCK	4,546,002.	6,418,610.
	-----	-----
TOTALS	4,546,002.	6,418,610.
	=====	=====

LILLIAN P SCHENCK CHARITABLE

22-6040581

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS FIXED	C	3,428,555.	3,415,097.
MUTUAL FUNDS EQUITY	C	1,313,699.	1,717,682.
		-----	-----
TOTALS		4,742,254.	5,132,779.
		=====	=====

LILLIAN P SCHENCK CHARITABLE
FORM 990PF, PART XV - LINES 2a - 2d
=====

22-6040581

RECIPIENT NAME:

PNC CHARITABLE TRUST GRANT REVIEW

ADDRESS:

TOWER AT PNC PLAZA, 300 FIFTH AVE

PITTSBURGH, PA 15222

RECIPIENT'S PHONE NUMBER: 412-762-5157

FORM, INFORMATION AND MATERIALS:

Please reference the name of the trust in all communications

See attached Footnote

SUBMISSION DEADLINES:

See Website: www.pncsites.com/pncfoundation/charitable-trusts.html

RESTRICTIONS OR LIMITATIONS ON AWARDS:

See Website: www.pncsites.com/pncfoundation/charitable-trusts.html

STATEMENT 12

RECIPIENT NAME:

ADLER APHASIA CENTER

ADDRESS:

60 WEST HUNTER AVENUE
MAYWOOD, NJ 07607-1006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMEBOUND STROKE SURVIVORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,750.

RECIPIENT NAME:

LEARNING ALLY, INC.

ADDRESS:

20 ROSZEL ROAD
PRINCETON, NJ 08540-6206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF MEMBER SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

HAPPINESS OF CAMPING INC

ADDRESS:

62 SUNSET LAKE ROAD
HARDWICK, NJ 07844

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMPERSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

BASKETBALL DEVELOPMENT GROUP, INC.

DBA SOUTH JERSEY JAZZ BASKETBALL CLUB

ADDRESS:

30 MONMOUTH AVENUE

BERLIN, NJ 08009-1186

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EQUIPMENT AND UNIFORMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:

HAVEN OF HOPE FOR KIDS

ADDRESS:

P, O, BOX 292

HOPE, NJ 07844-0292

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

BERGEN VOLUNTEER MEDICAL INITIATIVE

ADDRESS:

241 MOORE STREET

HACKENSACK, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNOLOGY UPGRADE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

LILLIAN P SCHENCK CHARITABLE

22-6040581

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

PRINCETON BALLET SOCIETY

ADDRESS:

7 LIVINGSTON AVENUE

NEW BRUNSWICK, NJ 08903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DANCE POWER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CHILDREN'S AID AND FAMILY SERVICES, INC.

ADDRESS:

200 ROBIN ROAD

PARAMUS, NJ 07652-1414

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ZOE'S PLACE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

JEWISH COMMUNITY CENTER ON THE PALISADES
INC.

ADDRESS:

411 E. CLINTON AVENUE

TENAFLY, NJ 07670-2319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

L.P. SCHENCK FUND SCHOLAR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,500.

STATEMENT 15

LILLIAN P SCHENCK CHARITABLE

22-6040581

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BERGEN FAMILY CENTER

ADDRESS:

BERGEN FAMILY CENTER

ENGLEWOOD, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 68,000.

RECIPIENT NAME:

YWCA OF BERGEN COUNTY

ADDRESS:

214 STATE STREET - SUITE 207

HACKENSACK, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALINGSPACE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 24,000.

RECIPIENT NAME:

YOUNG MEN'S CHRISTIAN ASSOCIATION OF

RIDGEWOOD

ADDRESS:

112 OAK STREET

RIDGEWOOD, NJ 07450-2509

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RAINBOWS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

GIRL SCOUTS OF NORTHERN NEW JERSEY

ADDRESS:

95 NEWARK POMPTON TURNPIKE

RIVERDALE, NJ 07457-1432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

URBAN OUTREACH/LOW INCOME

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TRUSTS OF CARMELITE FATHERS OF N.J.

ST. CECILIA CHURCH

ADDRESS:

55 W. DEMAREST AVENUE

ENGLEWOOD, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NUTRITION PLUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

THE ARC OF ESSEX COUNTY, INC.

ADDRESS:

123 NAYLON AVENUE

LIVINGSTON, NJ 07039-1005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMP HOPE FEE ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

PATRIOTS PATH COUNCIL #358 BOY SCOUTS OF
AMERICA

ADDRESS:

1 SADDLE ROAD
CEDAR KNOLLS, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMPERSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

VISITING HOMEMAKER HOME HEALTH AIDE
SERVICE OF BERGEN COUNTY

ADDRESS:

298 UNION STREET
HACKENSACK, NJ 07601-4303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHEER SUPPORTIVE SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

GIRL SCOUTS HEART OF NEW JERSEY, INC.

ADDRESS:

1711 ROUTE 28
NORTH BRANCH, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LEADERSHIP DEVELOPMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PLANNED PARENTHOOD OF CENTRAL

ADDRESS:

196 SPEEDWELL AVENUE

MORRISTOWN, NJ 07960

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUBSIDIZED PATIENT CARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SAGE ELDERCARE, INC.

ADDRESS:

290 BROAD STREET

SUMMIT, NJ 07901-3507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SPEND A DAY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

MIDLAND SCHOOL

ADDRESS:

P.O. BOX 5026

NORTH BRANCH, NJ 08876

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MIDLAND HELPING HANDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CENTER FOR MODERN DANCE EDUCATION

ADDRESS:

84 EUCLID AVENUE

HACKENSACK, NJ 07601-4607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MOVING INTO KNOWLEDGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

VANTAGE HEALTH SYSTEM, INC.

ADDRESS:

2 PARK AVENUE

DUMONT, NJ 07628-3004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PSYCHIATRIC SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 44,000.

RECIPIENT NAME:

WEST BERGEN MENTAL HEALTHCARE, INC.

ADDRESS:

120 CHESTNUT STREET

RIDGEWOOD, NJ 07450-2504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LGBT SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

NORTH JERSEY FRIENDSHIP HOUSE

ADDRESS:

125 ATLANTIC STREET
HACKENSACK, NJ 17601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VETERAN SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

VOLUNTEER CENTER OF BERGEN COUNTY

ADDRESS:

64 PASSAIC STREET
HACKENSACK, NJ 07601-4309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CORE PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

SUMMIT SPEECH SCHOOL

ADDRESS:

705 CENTRAL AVENUE
NEW PROVIDENCE, NJ 07974-1151

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARENT INFANT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

PRO ARTE DOUBLE CHORALE

ADDRESS:

P. O. BOX 662

RIDGEWOOD, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2016-2017 CONCERT SEASON

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

LITTLE SISTERS OF THE POOR ST. JOSEPH'S

HOME FOR THE ELDERLY

ADDRESS:

140 SHEPHERD LANE

TOTOWA, NJ 07512-2188

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD PURCHASE FOR RESIDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

180 TURNING LIVES AROUND

ADDRESS:

1 BETHANY ROAD - BUILDING 3 - SUITE

HAZLET, NJ 07730-1681

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AMANDA'S EASEL SUPPLIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

JERSY BATTERED WOMEN'S SERVICE, INC.

ADDRESS:

P. O. BOX 1437

MORRISTOWN, NJ 07962-1437

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE SIMON HOUSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CENTER FOR HOPE AND SAFETY INC

ADDRESS:

12 OVERLOOK AVENUE

ROCHELLE PARK, NJ 07662

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRANSITIONAL HOUSING SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

EIES OF NEW JERSEY

ADDRESS:

59 SCOTLAND ROAD

SOUTH ORANGE, NJ 07079

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STUDIO AND EQUIPMENT UPGRADES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

THE KENNEDY DANCERS INC

ADDRESS:

79 CENTRAL AVENUE

JERSEY CITY, NJ 07306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INNER CITY YOUTH AND JUNIOR DANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BESTWORK INDUSTRIES FOE THE BLIND, INC.

ADDRESS:

1940 OLNEY AVENUE

CHERRY HILL, NJ 08003-2016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMPLOYMENT SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

GREAT SWAMP WATERSHED ASSOCIATION

ADDRESS:

P. O. BOX 300

NEW VERNON, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENVIRONMENTAL EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ALL SEASONS CHAMBER PLAYERS, INC

ADDRESS:

115 ORCHARD ROAD

DEMAREST, NJ 07627-1716

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY CONCERTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

COMMUNITY FOODBANK OF NEW JERSEY

ADDRESS:

31 EVANS TERMINAL

HILLSIDE, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILY PACK PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

OPERATION WARM INC

ADDRESS:

P.O. BOX 822431

PHILADELPHIA, PA 19182

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WARMTH IN WINTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

EVA'S VILLAGE INC

ADDRESS:

393 MAIN STREET

PATERSON, NJ 07501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDCARE AND EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

NEW JERSEY FESTIVAL ORCHESTRA

ADDRESS:

224 E. BROAD STREET - SUITE 6

WESTFIELD, NJ 07090-5102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARAVAN AND MENTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

LUNCH BREAK

ADDRESS:

121 DRS. JAMES PARKER BLVD.

RED BANK, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOOK WHO'S COOKING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

NEW JERSEY FOUNDATION OF DENTISTRY FOR
THE HANDICAPPED -DBA DENTAL LIFELINE

ADDRESS:

1540 WEST PARK AVENUE
OCEAN, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DDS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

WEST SIDE INFANT AND TEEN PARENT PROGRAM

ADDRESS:

192 W. DEMAREST
ENGLEWOOD, NJ 07631-2275

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LIFE SKILLS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

HOMELESS SOLUTIONS, INC.

ADDRESS:

6 DUMONT PLACE - SUITE 3
MORRISTOWN, NJ 07960-4179

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LAUNDRY ROOM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,200.

RECIPIENT NAME:

FIRST CHOICE WOMENS RESOURCE CENTER

ADDRESS:

82 SPEEDWELL AVENUE

MORRISTOWN, NJ 07960-8617

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PREGNANCY AND DISEASE PREVENTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

PATERSON HABITAT FOR HUMANITY INC.

ADDRESS:

146 N. 1ST STREET

PATERSON, NJ 07522-1802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING FOR THE FUTURE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

COMMUNITY HOPE, INC.

ADDRESS:

959 ROUTE 46 EAST

PARSIPPANY, NJ 07054-3706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE TRANSPORTATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

CASA FOR CHILDREN OF ESSEX COUNTY, INC.

ADDRESS:

212 WASHINGTON STREET - ROOM 912

NEWARK, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOSTERING FUTURES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FAMILY PROMISE OF BERGEN COUNTY

ADDRESS:

100 DAYTON STREET

RIDGEWOOD, NJ 07450-4437

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SHELTER AND SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

HOMESHARING PROGRAM OF SOMERSET

ADDRESS:

120 FINDERNE AVENUE

BRIDGEWATER, NJ 08807-3670

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SHARED AFFORDABLE HOUSING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

LILLIAN P SCHENCK CHARITABLE

22-6040581

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

JEWISH HISTORICAL SOCIETY OF NEW JERSEY

ADDRESS:

901 ROUTE 10

WHIPANY, NJ 07981-1105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HISTORY HER STORY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ST. PAULS COMMUNITY DEVELOPMENT

CORPORATION

ADDRESS:

456 VAN HOUTEN STREET

PATERSON, NJ 07501-2119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD PANTRY & MEN'S SHELTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SESCIL

ADDRESS:

228 GRAND AVENUE

ENGLEWOOD, NJ 07631-4352

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SENIOR PROGRAMS AND CARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 30

RECIPIENT NAME:

NEW JERSEY SEEDS

ADDRESS:

494 BROAD STREET - SUITE 105

NEWARK, NJ 07102-3217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEEDS SCHOLARS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

WESTFIELD YOUNG ARTISTS' COOPERATIVE

THEATRE, INC. - NEW JERSEY YOUTH THEATRE

ADDRESS:

656 WESTFIELD AVENUE

WESTFIELD, NJ 07090-3314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INTO THE WOODS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

SERVICES FOR CHILDREN WITH

HIDDEN INTELLIGENCE

ADDRESS:

1771 MADISON AVENUE

LAKEWOOD, NJ 08701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMP SCHI

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

INTERFAITH CAREGIVERS OF GREATER MERCER
COUNTY

ADDRESS:

3635 QUAKERBRIDGE ROAD - SUITE 16
HAMILTON, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SERVICES FOR SENIORS AND DISABLED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

PROJECT LITERACY OF GREATER BERGEN
COUNTY

ADDRESS:

355 MAIN STREET
HACKENSACK, NJ 07601-5804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADULT LITERACY TUTORING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

NEW JERSEY INTERGENERATIONAL ORCHESTRA

ADDRESS:

570 CENTRAL AVENUE
NEW PROVIDENCE, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MUSIC EDUCATION & CONCERT SERIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

OASIS: A HAVEN FOR WOMEN AND CHILDREN

ADDRESS:

59 MILL STREET

PATERSON, NJ 07501-1822

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADULT EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

DREAMCATCHER REPERTORY THEATRE, INC.

ADDRESS:

OAKES CENTER

SUMMIT, NJ 07901-4184

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOBBY RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

DIABETES FOUNDATION, INC.

ADDRESS:

13 SUNFLOWER AVENUE - SUITE 1010

PARAMUS, NJ 07652-3755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PATIENT ASSISTANCE AND SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

TRENTON COMMUNITY MUSIC SCHOOL

ADDRESS:

P. O. BOX 5206

TRENTON, NJ 08638-0206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF MUSIC SCHOOL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

YCS FOUNDATION

ADDRESS:

25 EAST SALEM STREET

HACKENSACK, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BABY STEPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

REBUILDING TOGETHER NORTH JERSEY

ADDRESS:

217 ROCK ROAD - 2ND FLOOR

GLEN ROCK, NJ 07452-1708

PURPOSE OF GRANT:

REPAIRS FOR LOW INCOME HOMEOWNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

INTERFAITH FOOD PANTRY INC

ADDRESS:

2 EXECUTIVE DRIVE

MORRIS PLAINS, NJ 07950

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MOBILE PANTRY VAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GLASSROOTS, INC.

ADDRESS:

10 BLEEKER STREET

NEWARK, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VISUAL ARTS CENTER OF NEW JERSEY

ADDRESS:

68 ELM STREET

SUMMIT, NJ 07901-3472

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY ENGAGEMENT PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ART CENTER OF NORTHERN NEW JERSEY

ADDRESS:

250 CENTER STREET

NEW MILFORD, NJ 07646-1643

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S ROOM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FELLOWSHIP HOUSE OF SOUTH CAMDEN

ADDRESS:

1722 S. BROADWAY

CAMDEN, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PLAYGROUND RE-SODING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,600.

RECIPIENT NAME:

FLAT ROCK BROOK NATURE ASSOCIATION

ADDRESS:

443 VAN NOSTRAND AVENUE

ENGLEWOOD, NJ 07631-4729

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WOMENS RIGHTS INFORMATION CENTER

ADDRESS:

108 WEST PALISADE AVENUE
ENGLEWOOD, NJ 07631

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR ENTERPRISING WOMEN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

PUSHCART PLAYERS, INC.

ADDRESS:

261 BLOOMFIELD AVENUE - SUITE A
VERONA, NJ 07044-2458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTS ENRICHMENT PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

AMERICA'S GROW-A-ROW

ADDRESS:

150 PITTSTOWN ROAD
PITTSTOWN, NJ 08867-4224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FRESH PRODUCE INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CHALLENGED ATHLETES INC
ADDRESS:
9591 WAPLES STREET
SAN DIEGO, CA 92121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATION REBOUND - NJ
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
KEEPING BABIES SAFE
ADDRESS:
16 MOUNT BETHEL ROAD - SUITE 245
WARREN, NJ 07059-5604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT SAFE CRIB
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ROLL CALL WHEELCHAIR DANCE
ADDRESS:
614 ANTRIM ROAD
RIVERDALE, NJ 07675-6530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WHEELCHAIR DANCING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CONTACT USA, INC
ADDRESS:
P O. BOX 1121
TOMS RIVER, NJ 08754-1121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
LIFE OPPORTUNITIES UNLIMITED -
A NON-PROFIT CORPORATION
ADDRESS:
75 N. MAPLE AVENUE - SUITE 104
RIDGEWOOD, NJ 07450-3263
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPLEMENTAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HEIGHTENED INDEPENDENCE AND PROGRESS, IN
ADDRESS:
131 MAIN STREET - SUITE 120
HACKENSACK, NJ 07601-7140
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACCESSIBLE TRANSPORTATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,250.

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

695 SPRINGFIELD AVENUE

SUMMIT, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOME FIRE CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

JAZZ HOUSE KIDS

ADDRESS:

347 BLOOMFIELD AVENUE - LOWER LEVEL

MONTCLAIR, NJ 07042-3601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2016-2017 PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ARTSPOWER, INC.

ADDRESS:

9 SAND PARK ROAD - SUITE 6

CEDAR GROVE, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VAN PURCHASE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SOCIETY FOR THE PREVENTION OF
TEEN SUICIDE
ADDRESS:
110 WEST MAIN STREET
FREEHOLD, NJ 07728
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRAIN THE TRAINER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GIANTS OF GENEROSITY INC
ADDRESS:
201 PIERMONT ROAD #16
CRESSKILL, NJ 07626
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY RELIEF FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WRITE ON SPORTS INC
ADDRESS:
P.O. BOX 833
SOUTH ORANGE, NJ 07079
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER JOURNALISM CAMPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MORRIS HABITAT FOR HUMANITY, INC.
ADDRESS:
274 SOUTH SALEM STREET - NO. 100
RANDOLPH, NJ 07869-1616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KIDS WORK
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ALL SAINTS COMMUNITY SERVICE AND
DEVELOPMENT CORPORATION
ADDRESS:
601-603 JACKSON STREET
HOBOKEN, NJ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JUBILEE CENTER CHILDREN'S PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ENGLEWOOD HOSPITAL AND MEDICAL CENTER,
INC.
ADDRESS:
350 ENGLE STREET
ENGLEWOOD, NJ 07631-1808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHAPLAINCY SERVICES; SUSTAINABILITY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

LILLIAN P SCHENCK CHARITABLE

22-6040581

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

LITTLE KIDS ROCK

ADDRESS:

271 GROVE AVENUE

VERONA, NJ

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID:

572,300.

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STATEMENT 43

FEDERAL FOOTNOTES

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WWW.PNCSITES.COM/PNCFOUNDATION/CHARITABLE TRUSTS.HTML FOR CONTACT
INFORMATION, APPLICATION, SUBMISSION GUIDELINES AND DEADLINES.
ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL ARE URGED TO
CONTACT THE CHARITABLE TRUST GRANT REVIEW COMMITTEE PRIOR TO
SUBMITTING.

LILLIAN P SCHENCK CHARITABLE
Schedule D Detail of Short-term Capital Gains and Losses

22-6040581

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
4. COOPER COS INC NEW	05/27/2016	09/01/2016	738.00	648.00	90.00
580. DOLLAR GENERAL CORP	06/30/2016	09/01/2016	42,633.00	54,425.00	-11,792.00
3. PIONEER NAT RES CO	05/27/2016	09/01/2016	534.00	483.00	51.00
4. ST JUDE MEDICAL INC	05/27/2016	09/01/2016	314.00	312.00	2.00
7. VCA INC MERGED 09/12/17 @ \$93.00	05/27/2016	09/12/2016	486.00	459.00	27.00
6. WEST PHARMACEUTICAL SVCS INC	05/27/2016	09/12/2016	492.00	447.00	45.00
63. CALLON PETE CO DEL	05/27/2016	09/20/2016	896.00	758.00	138.00
19. CARDINAL FINL CORP MERGED 04/24/17	05/27/2016	09/20/2016	489.00	431.00	58.00
4. PDC ENERGY INC	08/12/2016	09/20/2016	257.00	245.00	12.00
1341. D R HORTON INC	10/15/2015	09/26/2016	40,120.00	40,042.00	78.00
27. D R HORTON INC	10/15/2015	09/26/2016	810.00	795.00	15.00
21. D R HORTON INC	10/15/2015	09/26/2016	629.00	618.00	11.00
49. INTEGER HOLDINGS CORPORATION	05/27/2016	09/26/2016	1,055.00	1,563.00	-508.00
20. TETRA TECH INC NEW	05/27/2016	09/26/2016	709.00	584.00	125.00
1. COOPER COS INC NEW	05/27/2016	09/27/2016	178.00	162.00	16.00
301. D R HORTON INC	10/15/2015	09/27/2016	9,046.00	8,860.00	186.00
36. SUNTRUST BANKS INC COM	05/27/2016	10/04/2016	1,585.00	1,563.00	22.00
48. AMERICAN EAGLE OUTFITTERS INC	05/27/2016	10/10/2016	864.00	749.00	115.00
31. AMERICAN EAGLE OUTFITTERS INC	05/27/2016	10/11/2016	550.00	484.00	66.00
4. ST JUDE MEDICAL INC	05/27/2016	10/12/2016	314.00	312.00	2.00
9. ST JUDE MEDICAL INC	05/27/2016	10/13/2016	703.00	703.00	
15. BARNES GROUP INC	06/14/2016	10/14/2016	581.00	508.00	73.00
19. E*TRADE FINANCIAL CORP	05/27/2016	10/19/2016	539.00	523.00	16.00
11. HANCOCK HOLDING CO.	05/27/2016	10/19/2016	360.00	303.00	57.00
28. ZIONS BANCORP	05/27/2016	10/19/2016	883.00	788.00	95.00
45. SYNTEL INC	05/27/2016	10/26/2016	918.00	2,062.00	-1,144.00
72. OPUS BANK	05/27/2016	10/28/2016	1,458.00	2,684.00	-1,226.00
10. ST JUDE MEDICAL INC	05/27/2016	10/28/2016	788.00	781.00	7.00
13. AMERISOURCEBERGEN CORP	06/27/2016	10/31/2016	915.00	988.00	-73.00
220. CALLAWAY GOLF CO	05/27/2016	10/31/2016	2,264.00	2,211.00	53.00
63. DIPLOMAT PHARMACY INC	05/27/2016	11/03/2016	881.00	1,993.00	-1,112.00
4. SCOTTS CO CL A COM	05/27/2016	11/03/2016	356.00	289.00	67.00
Totals					

JSA
6F0971 1 000

LILLIAN P SCHENCK CHARITABLE
Schedule D Detail of Short-term Capital Gains and Losses

22-6040581

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
27. PTC INC	05/27/2016	11/10/2016	1,278.00	970.00	308.00
22. WEST PHARMACEUTICAL SVCS INC	05/27/2016	11/10/2016	1,714.00	1,640.00	74.00
10. NORDSTROM INC COM	08/12/2016	11/17/2016	585.00	517.00	68.00
6. NORDSTROM INC COM	08/12/2016	11/18/2016	342.00	310.00	32.00
7. NORDSTROM INC COM	08/12/2016	11/29/2016	392.00	362.00	30.00
36. MICROSEMI CORP	05/27/2016	12/05/2016	1,911.00	1,209.00	702.00
11. GRANITE CONSTRUCTION INC	05/27/2016	12/07/2016	654.00	465.00	189.00
13. IROBOT CORP	05/27/2016	12/07/2016	766.00	501.00	265.00
25. VCA INC MERGED 09/12/17 @ \$93.00	05/27/2016	12/07/2016	1,571.00	1,640.00	-69.00
220. JOHNSON & JOHNSON COM	08/02/2016	12/09/2016	24,659.00	27,460.00	-2,801.00
1. M&T BK CORP	09/01/2016	12/19/2016	153.00	119.00	34.00
2. SVB FINANCIAL GROUP	07/15/2016	12/19/2016	338.00	207.00	131.00
6. ZIONS BANCORP	05/27/2016	12/19/2016	253.00	167.00	86.00
5. PPL CORPORATION COM	05/27/2016	12/23/2016	171.00	193.00	-22.00
4. SCOTTS CO CL A COM	05/27/2016	12/23/2016	383.00	279.00	104.00
14. LANCASTER COLONY CORP	05/27/2016	12/27/2016	1,994.00	1,713.00	281.00
5. ALBEMARLE CORP	05/27/2016	12/29/2016	433.00	399.00	34.00
70. ABBOTT LABORATORIES INC	06/23/2016	01/09/2017	2,853.00	2,752.00	101.00
40. AMERICAN WATER WORKS CO INC	02/09/2016	01/09/2017	2,855.00	2,623.00	232.00
150. APPLIED MATERIALS INC	07/14/2016	01/09/2017	4,914.00	3,905.00	1,009.00
70. BANK NEW YORK MELLON CORP COM	04/29/2016	01/09/2017	3,338.00	2,808.00	530.00
90. BERRY GLOBAL GROUP INC	08/25/2016	01/09/2017	4,529.00	4,079.00	450.00
10. BIOGEN INC	08/02/2016	01/09/2017	2,990.00	3,211.00	-221.00
40. BURLINGTON STORES INC	09/01/2016	01/09/2017	3,423.00	3,288.00	135.00
60. CBS CORP CLASS B WI	08/05/2016	01/09/2017	3,806.00	3,128.00	678.00
150. CITIZENS FINANCIAL GROUP	11/14/2016	01/09/2017	5,352.00	4,602.00	750.00
70. DEVON ENERGY CORP NEW	09/19/2016	01/09/2017	3,258.00	2,888.00	370.00
50. DICK'S SPORTING GOODS, INC.	09/26/2016	01/09/2017	2,686.00	2,999.00	-313.00
80. DOW CHEMICAL CO	10/14/2016	01/09/2017	4,623.00	4,280.00	343.00
20. EQUIFAX INC	06/20/2016	01/09/2017	2,396.00	2,489.00	-93.00
60. FACEBOOK INC A	05/06/2016	01/09/2017	7,496.00	7,154.00	342.00
30. ILLINOIS TOOL WORKS INC COM	02/17/2016	01/09/2017	3,669.00	2,849.00	820.00
80. INTEL CORP	08/22/2016	01/09/2017	2,927.00	2,828.00	99.00
60. KRAFT HEINZ CO/THE	09/13/2016	01/09/2017	5,162.00	5,290.00	-128.00
10. MOHAWK INDS INC	08/05/2016	01/09/2017	2,038.00	2,132.00	-94.00
Totals					

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LILLIAN P SCHENCK CHARITABLE
Schedule D Detail of Short-term Capital Gains and Losses

22-6040581

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. MORGAN STANLEY	10/21/2016	01/09/2017	4,277.00	3,342.00	935.00
60. NORTHERN TRUST CORP	05/20/2016	01/09/2017	5,343.00	4,314.00	1,029.00
50. PEPSICO INC COM	10/19/2016	01/09/2017	5,176.00	5,322.00	-146.00
70. PROLOGIS INC	10/24/2016	01/09/2017	3,757.00	3,704.00	53.00
20. RAYTHEON COMPANY	01/29/2016	01/09/2017	2,965.00	2,546.00	419.00
40. S&P GLOBAL INC	05/24/2016	01/09/2017	4,532.00	4,444.00	88.00
4. SIGNATURE BK NEW YORK N Y	10/04/2016	01/09/2017	594.00	473.00	121.00
10. SIMON PROPERTY GROUP INC	03/18/2016	01/09/2017	1,860.00	2,058.00	-198.00
60. STATE STR CORP COM	09/08/2016	01/09/2017	4,880.00	4,236.00	644.00
100. SUNTRUST BANKS INC COM	06/23/2016	01/09/2017	5,526.00	4,301.00	1,225.00
40. TYSON FDS INC COM	03/11/2016	01/09/2017	2,509.00	2,701.00	-192.00
20. UNITEDHEALTH GROUP INC COM	10/27/2016	01/09/2017	3,239.00	2,842.00	397.00
40. VALERO ENERGY CORP NEW COM	12/09/2016	01/09/2017	2,651.00	2,713.00	-62.00
50. VANTIV INC CLASS A	05/09/2016	01/09/2017	3,097.00	2,776.00	321.00
20. VULCAN MATERIALS CO	07/21/2016	01/09/2017	2,456.00	2,500.00	-44.00
40. INGERSOLL-RAND PLC SEDOL: B633030	05/31/2016	01/09/2017	2,995.00	2,669.00	326.00
3. M&T BK CORP	05/27/2016	01/10/2017	468.00	356.00	112.00
13. OLIN CORP PAR \$1	07/27/2016	01/10/2017	349.00	279.00	70.00
1. SVB FINANCIAL GROUP	07/15/2016	01/10/2017	176.00	103.00	73.00
10. SCOTTS CO CL A COM	05/27/2016	01/10/2017	944.00	698.00	246.00
7. OLIN CORP PAR \$1	07/27/2016	01/11/2017	193.00	148.00	45.00
3. SCOTTS CO CL A COM	05/27/2016	01/11/2017	280.00	209.00	71.00
10. IROBOT CORP	05/27/2016	01/19/2017	592.00	385.00	207.00
9. HANCOCK HOLDING CO.	05/27/2016	01/20/2017	404.00	248.00	156.00
32. SPECTRA ENERGY CORP MERGED 2/27/16	05/27/2016	01/20/2017	1,351.00	1,013.00	338.00
4. SPECTRA ENERGY CORP MERGED 2/27/16	09/01/2016	01/20/2017	169.00	143.00	26.00
3. HANCOCK HOLDING CO.	05/27/2016	01/23/2017	133.00	83.00	50.00
20. QUEST DIAGNOSTICS INC	05/27/2016	01/23/2017	1,815.00	1,550.00	265.00
7. QUEST DIAGNOSTICS INC	05/27/2016	01/24/2017	637.00	542.00	95.00
22. IAC / INTERACTIVECORP-W/I	05/27/2016	01/25/2017	1,548.00	1,232.00	316.00
1. ALLEGHENY TECHNOLOGIES INC	05/27/2016	01/26/2017	22.00	12.00	10.00
1. ALLSTATE CORP	09/01/2016	01/26/2017	76.00	69.00	7.00
1. AMERICAN CAMPUS CMNTYS INC	05/27/2016	01/26/2017	49.00	47.00	2.00
1. ARAMARK	05/27/2016	01/26/2017	34.00	33.00	1.00
1. BEMIS COMPANY	09/14/2016	01/26/2017	50.00	52.00	-2.00
Totals					

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LILLIAN P SCHENCK CHARITABLE
Schedule D Detail of Short-term Capital Gains and Losses

22-6040581

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. BLACKSTONE MORTGAGE TRUST	05/27/2016	01/26/2017	31.00	28.00	3.00
1. BORG WARNER INC.	05/27/2016	01/26/2017	41.00	34.00	7.00
1. BRIXOR PROPERTY GROUP INC	10/12/2016	01/26/2017	24.00	26.00	-2.00
1. CSRA INC-W/I	07/29/2016	01/26/2017	32.00	27.00	5.00
2. CADENCE DESIGN SYSTEMS INC	05/27/2016	01/26/2017	52.00	50.00	2.00
1. CHARLES RIV LABORATORIES INTL INC	05/27/2016	01/26/2017	79.00	86.00	-7.00
7. DARLING INGREDIENTS INC	05/27/2016	01/26/2017	84.00	105.00	-21.00
1. DIEBOLD NIXDORF INC	05/27/2016	01/26/2017	27.00	25.00	2.00
1. EDISON INTL	05/27/2016	01/26/2017	72.00	71.00	1.00
1. FMC CORPORATION NEW	05/27/2016	01/26/2017	62.00	48.00	14.00
1. FIDELITY NATIONAL INFORMATION	05/27/2016	01/26/2017	79.00	74.00	5.00
1. GREAT PLAINS ENERGY INC	05/27/2016	01/26/2017	27.00	31.00	-4.00
1. HARLEY DAVIDSON INC	05/27/2016	01/26/2017	60.00	46.00	14.00
2. HOST HOTELS & RESORTS INC REIT	05/27/2016	01/26/2017	37.00	31.00	6.00
1. KAR AUCTION SERVICES INC	05/27/2016	01/26/2017	45.00	41.00	4.00
1. LKQ CORP	05/27/2016	01/26/2017	32.00	33.00	-1.00
1. NEWFIELD EXPLORATION CO	05/27/2016	01/26/2017	42.00	40.00	2.00
1. PPL CORPORATION COM	05/27/2016	01/26/2017	34.00	39.00	-5.00
1. PATTERSON COS INC	05/27/2016	01/26/2017	42.00	49.00	-7.00
1. PINNACLE WEST CAPITAL CORP	12/23/2016	01/26/2017	77.00	78.00	-1.00
1. PIONEER NAT RES CO	05/27/2016	01/26/2017	182.00	161.00	21.00
1. PORTLAND GENERAL ELECTRIC CO	05/27/2016	01/26/2017	43.00	41.00	2.00
1. QORVO INC	05/27/2016	01/26/2017	63.00	50.00	13.00
1. RALPH LAUREN CORP	10/10/2016	01/26/2017	91.00	105.00	-14.00
1. STERICYCLE INC	07/15/2016	01/26/2017	81.00	106.00	-25.00
1. SYNOPSYS INC	05/27/2016	01/26/2017	62.00	52.00	10.00
2. TCF FINANCIAL CORP	05/27/2016	01/26/2017	38.00	28.00	10.00
1. UNUMPROVIDENT CORP COM	05/27/2016	01/26/2017	46.00	37.00	9.00
1. XYLEM INC	05/27/2016	01/26/2017	50.00	45.00	5.00
1. ZIONS BANCORP	05/27/2016	01/26/2017	43.00	28.00	15.00
2. AERCAP HOLDINGS NV ISIN NL000068766 3 SEDOL B1HKD3	05/27/2016	01/26/2017	88.00	78.00	10.00
3. DORMAN PRODUCTS INC	07/25/2016	01/27/2017	205.00	174.00	31.00
3. DORMAN PRODUCTS INC	08/24/2016	01/27/2017	205.00	187.00	18.00
5. OLIN CORP PAR \$1	07/26/2016	02/02/2017	147.00	106.00	41.00
Totals					

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LILLIAN P SCHENCK CHARITABLE
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. OLIN CORP PAR \$1	01/26/2017	02/02/2017	29.00	27.00	2.00
13. RALPH LAUREN CORP	05/27/2016	02/03/2017	996.00	1,220.00	-224.00
1. RALPH LAUREN CORP	10/10/2016	02/03/2017	77.00	105.00	-28.00
44. TEAM HEALTH HOLDINGS INC MERGED	05/27/2016	02/07/2017	1,914.00	2,090.00	-176.00
32. IROBOT CORP	05/27/2016	02/09/2017	1,730.00	1,233.00	497.00
450. VULCAN MATERIALS CO	07/21/2016	02/10/2017	55,416.00	56,254.00	-838.00
9. VALVOLINE INC	12/27/2016	02/13/2017	209.00	197.00	12.00
5. AMERIPRISE FINANCIAL INC	05/27/2016	02/17/2017	639.00	505.00	134.00
40. BIOVERATIV INC-W/I	01/27/2017	02/17/2017	1,866.00	1,799.00	67.00
115. BIOVERATIV INC-W/I	08/02/2016	02/17/2017	5,365.00	5,976.00	-611.00
3. REINSURANCE GROUP OF AMERICA	05/27/2016	02/17/2017	385.00	295.00	90.00
62. CLARCOR INC MERGED 02/28/17 @ \$83.00 P/S	05/27/2016	02/28/2017	5,146.00	3,659.00	1,487.00
8. ALLSTATE CORP	05/27/2016	03/02/2017	661.00	543.00	118.00
5. CADENCE DESIGN SYSTEMS INC	05/27/2016	03/02/2017	155.00	125.00	30.00
5. XYLEM INC	05/27/2016	03/02/2017	247.00	224.00	23.00
5. ANADARKO PETROLEUM CORP	05/27/2016	03/06/2017	314.00	257.00	57.00
6. ALBEMARLE CORP	05/27/2016	03/07/2017	613.00	479.00	134.00
585. DICK'S SPORTING GOODS, INC.	09/26/2016	03/13/2017	27,571.00	35,090.00	-7,519.00
252. DICK'S SPORTING GOODS, INC.	09/26/2016	03/13/2017	11,846.00	15,115.00	-3,269.00
23. DICK'S SPORTING GOODS, INC.	09/26/2016	03/13/2017	1,104.00	1,379.00	-275.00
22. CULLEN FROST BANKERS INC	05/27/2016	03/23/2017	1,875.00	1,451.00	424.00
23. MASIMO CORPORATION	05/27/2016	03/23/2017	2,122.00	1,144.00	978.00
47. PTC INC	05/27/2016	03/23/2017	2,517.00	1,689.00	828.00
4. DTE ENERGY CO	05/27/2016	03/27/2017	407.00	360.00	47.00
6. PORTLAND GENERAL ELECTRIC CO	05/27/2016	03/27/2017	267.00	244.00	23.00
14. PORTLAND GENERAL ELECTRIC CO	05/27/2016	03/28/2017	624.00	569.00	55.00
14. PORTLAND GENERAL ELECTRIC CO	05/27/2016	03/29/2017	622.00	569.00	53.00
3. ALBEMARLE CORP	05/27/2016	04/03/2017	313.00	239.00	74.00
4. COHERENT INC	05/27/2016	04/20/2017	816.00	381.00	435.00
15. OLIN CORP PAR \$1	07/26/2016	04/21/2017	480.00	317.00	163.00
38. CADENCE DESIGN SYSTEMS INC	05/27/2016	04/26/2017	1,206.00	951.00	255.00
.78 UNITED BANKSHARES INC W VIRGINIA	05/27/2016	04/26/2017	33.00	31.00	2.00
223. VANTIV INC CLASS A	05/09/2016	04/28/2017	13,839.00	12,379.00	1,460.00
707. VANTIV INC CLASS A	05/05/2016	05/01/2017	43,794.00	38,711.00	5,083.00
Totals					

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LILLIAN P SCHENCK CHARITABLE
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
9. MICHAELS COS INC/THE	01/20/2017	05/02/2017	206.00	199.00	7.00
12. MICHAELS COS INC/THE	01/20/2017	05/03/2017	277.00	265.00	12.00
4. COHERENT INC	05/27/2016	05/12/2017	989.00	381.00	608.00
19. INTEGRA LIFESCIENCES HLDG CORP	05/27/2016	05/12/2017	886.00	702.00	184.00
9. NEXSTAR MEDIA GROUP INC	05/27/2016	05/12/2017	552.00	479.00	73.00
14. NEXSTAR MEDIA GROUP INC	12/27/2016	05/12/2017	858.00	885.00	-27.00
21. OLLIE'S BARGAIN OUTLET HOLDI	07/25/2016	05/12/2017	814.00	549.00	265.00
7. FMC CORPORATION NEW	05/27/2016	05/19/2017	519.00	337.00	182.00
15. INGREDION INC	05/27/2016	05/19/2017	1,747.00	1,788.00	-41.00
4. COHERENT INC	05/27/2016	05/24/2017	993.00	381.00	612.00
11. FIVE BELOW	10/28/2016	05/24/2017	561.00	405.00	156.00
4. FIVE BELOW	02/13/2017	05/24/2017	204.00	159.00	45.00
8. LITTELFUSE INC	05/27/2016	05/24/2017	1,275.00	908.00	367.00
581. HD SUPPLY HOLDINGS INC	01/12/2017	05/25/2017	24,034.00	24,687.00	-653.00
18. HD SUPPLY HOLDINGS INC	01/13/2017	05/25/2017	745.00	760.00	-15.00
7. QORVO INC	05/27/2016	05/25/2017	547.00	353.00	194.00
652. HD SUPPLY HOLDINGS INC	01/13/2017	05/26/2017	26,882.00	27,541.00	-659.00
29. HD SUPPLY HOLDINGS INC	01/13/2017	05/26/2017	1,194.00	1,225.00	-31.00
58. INTER PARFUMS INC	05/27/2016	05/26/2017	2,008.00	1,701.00	307.00
994. DEVON ENERGY CORP NEW	09/16/2016	06/02/2017	32,925.00	40,878.00	-7,953.00
296. DEVON ENERGY CORP NEW	09/16/2016	06/05/2017	9,797.00	12,100.00	-2,303.00
1223. APPLIED MATERIALS INC	07/13/2016	06/19/2017	53,901.00	31,780.00	22,121.00
127. APPLIED MATERIALS INC	07/13/2016	06/19/2017	5,587.00	3,288.00	2,299.00
71. EQUIFAX INC	06/20/2016	06/19/2017	10,106.00	8,835.00	1,271.00
900. NUCOR CORP	02/10/2017	06/19/2017	50,184.00	55,041.00	-4,857.00
18. ILG INC	01/27/2017	06/20/2017	502.00	338.00	164.00
17. NATIONAL INSTRS CORP COM	11/10/2016	06/29/2017	673.00	492.00	181.00
1. ARAMARK	02/17/2017	06/30/2017	41.00	36.00	5.00
1. CSRA INC-W/I	02/09/2017	06/30/2017	32.00	31.00	1.00
1. NOBLE ENERGY INC COM	01/20/2017	06/30/2017	29.00	41.00	-12.00
1. REGAL BELOIT CORP	08/10/2016	06/30/2017	80.00	61.00	19.00
5. DORMAN PRODUCTS INC	07/25/2016	07/14/2017	381.00	290.00	91.00
10. ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	06/28/2017	07/14/2017	839.00	842.00	-3.00
18. POTBELLY CORP	08/24/2016	08/08/2017	194.00	242.00	-48.00
Totals					

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LILLIAN P SCHENCK CHARITABLE
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
163. CINTAS CORP	03/27/2015	09/07/2016	19,286.00	13,587.00	5,699.00
950. WELLS FARGO & CO NEW COM	05/11/2009	09/07/2016	47,198.00	26,206.00	20,992.00
89. CINTAS CORP	03/27/2015	09/08/2016	10,444.00	7,326.00	3,118.00
108. CINTAS CORP	02/03/2015	09/09/2016	12,355.00	8,797.00	3,558.00
1186. KROGER CO	05/07/2014	09/13/2016	36,642.00	27,344.00	9,298.00
194. KROGER CO	05/07/2014	09/13/2016	5,984.00	4,473.00	1,511.00
230. EXXON MOBIL CORP	11/17/2014	09/16/2016	19,329.00	21,855.00	-2,526.00
184. HONEYWELL INTL INC	05/26/2015	09/16/2016	21,000.00	19,390.00	1,610.00
36. HONEYWELL INTL INC	05/26/2015	09/16/2016	4,106.00	3,771.00	335.00
260. SCHLUMBERGER LTD COM	10/28/2013	09/16/2016	19,798.00	24,176.00	-4,378.00
354. PPG INDS INC COM	02/27/2015	10/14/2016	32,844.00	41,748.00	-8,904.00
66. PPG INDS INC COM	02/27/2015	10/14/2016	6,130.00	7,784.00	-1,654.00
.8 ADVANSIX INC - W/I	02/02/2015	10/17/2016	13.00	11.00	2.00
816. CVS CAREMARK CORP	02/21/2013	10/19/2016	70,478.00	42,296.00	28,182.00
44. CVS CAREMARK CORP	02/21/2013	10/19/2016	3,794.00	2,280.00	1,514.00
290. LOCKHEED MARTIN CORP	11/22/2013	10/21/2016	66,886.00	40,944.00	25,942.00
143. PUBLIC STORAGE INC	09/03/2015	10/21/2016	30,243.00	29,057.00	1,186.00
177. PUBLIC STORAGE INC	09/03/2015	10/24/2016	37,394.00	35,793.00	1,601.00
111. UNIVERSAL HEALTH SERVICES INC CLASS B	08/21/2015	10/27/2016	13,717.00	15,634.00	-1,917.00
77. UNIVERSAL HEALTH SERVICES INC	08/21/2015	10/27/2016	9,390.00	10,845.00	-1,455.00
28. ADVANSIX INC - W/I	02/02/2015	10/28/2016	440.00	390.00	50.00
212. UNIVERSAL HEALTH SERVICES INC CLASS B	08/21/2015	10/28/2016	25,692.00	29,859.00	-4,167.00
89. ALTRIA GROUP INC	05/13/2013	11/11/2016	5,511.00	3,292.00	2,219.00
314. AMERICAN ELECTRIC POWER INC	10/15/2015	11/11/2016	18,930.00	18,401.00	529.00
491. ALTRIA GROUP INC	05/13/2013	11/14/2016	30,069.00	18,159.00	11,910.00
536. AMERICAN ELECTRIC POWER INC	10/14/2015	11/14/2016	31,404.00	31,203.00	201.00
200. EXXON MOBIL CORP	11/17/2014	12/09/2016	17,734.00	18,972.00	-1,238.00
310. TOTAL FINA S A	08/12/2015	12/09/2016	15,192.00	15,719.00	-527.00
210. TOTAL FINA S A	08/12/2015	12/09/2016	10,305.00	10,648.00	-343.00
30. AETNA INC NEW	05/31/2013	01/09/2017	3,694.00	1,851.00	1,843.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. ALPHABET INC/CA-CL A	11/02/2015	01/09/2017	8,277.00	7,441.00	836.00
60. ALTRIA GROUP INC	05/13/2013	01/09/2017	4,079.00	2,219.00	1,860.00
40. AMGEN INC	08/07/2014	01/09/2017	6,349.00	5,052.00	1,297.00
70. APPLE INC	09/18/2006	01/09/2017	8,331.00	738.00	7,593.00
80. CISCO SYS INC COM	11/11/2011	01/09/2017	2,415.00	1,525.00	890.00
30. CINTAS CORP	02/03/2015	01/09/2017	3,467.00	2,423.00	1,044.00
90. COMCAST CORPORATION CL A	07/22/2014	01/09/2017	6,382.00	4,927.00	1,455.00
40. CONSTELLATION BRANDS INC CL A	05/16/2014	01/09/2017	6,019.00	3,288.00	2,731.00
60. DISNEY WALT CO	06/01/2012	01/09/2017	6,506.00	3,605.00	2,901.00
60. DR PEPPER SNAPPLE GROUP INC	05/04/2015	01/09/2017	5,433.00	4,572.00	861.00
40. EDWARDS LIFESCIENCES CORP	02/06/2015	01/09/2017	3,921.00	2,657.00	1,264.00
30. EXXON MOBIL CORP	11/21/1991	01/09/2017	2,615.00	1,242.00	1,373.00
30. GENERAL DYNAMICS CORP	06/01/2015	01/09/2017	5,284.00	4,217.00	1,067.00
90. GENERAL ELEC CO COM	01/26/2010	01/09/2017	2,831.00	1,494.00	1,337.00
50. HOME DEPOT INC COM	11/09/2015	01/09/2017	6,717.00	6,204.00	513.00
40. HONEYWELL INTL INC	05/26/2015	01/09/2017	4,705.00	4,167.00	538.00
130. J P MORGAN CHASE & CO COM	08/13/2015	01/09/2017	11,218.00	8,796.00	2,422.00
50. JOHNSON & JOHNSON COM	08/19/2011	01/09/2017	5,823.00	3,175.00	2,648.00
50. LAM RESEARCH CORP	06/01/2015	01/09/2017	5,446.00	4,171.00	1,275.00
60. MICROSOFT CORP	09/05/2002	01/09/2017	3,761.00	1,418.00	2,343.00
70. NIKE INC CL B	08/05/2015	01/09/2017	3,736.00	4,095.00	-359.00
20. NORTHROP GRUMMAN CORPORATION	07/20/2015	01/09/2017	4,719.00	3,399.00	1,320.00
20. O REILLY AUTOMOTIVE INC	12/16/2015	01/09/2017	5,589.00	5,123.00	466.00
180. PFIZER INC COM	10/27/2015	01/09/2017	6,037.00	6,303.00	-266.00
60. SCHLUMBERGER LTD COM	10/28/2013	01/09/2017	5,147.00	5,577.00	-430.00
70. TEXAS INSTRS INC COM	11/11/2015	01/09/2017	5,205.00	4,051.00	1,154.00
30. THERMO ELECTRON CORP COM	08/20/2015	01/09/2017	4,427.00	3,990.00	437.00
90. TOTAL FINA S A	08/12/2015	01/09/2017	4,553.00	4,563.00	-10.00
110. VERIZON COMMUNICATIONS COM	05/15/2013	01/09/2017	5,802.00	5,882.00	-80.00
50. VISA INC CLASS A SHARES	02/08/2013	01/09/2017	4,089.00	1,970.00	2,119.00
90. WEC ENERGY GROUP INC	03/11/2009	01/09/2017	5,221.00	1,666.00	3,555.00
70. WELLS FARGO & CO NEW COM	05/11/2009	01/09/2017	3,801.00	1,911.00	1,890.00
50. WYNDHAM WORLDWIDE CORP	12/16/2015	01/09/2017	3,840.00	3,689.00	151.00
30. ACCENTURE PLC CLASS A SEDOL	07/13/2015	01/09/2017	3,451.00	3,018.00	433.00
100. GENERAL DYNAMICS CORP	05/27/2015	01/12/2017	17,538.00	14,052.00	3,486.00
Totals					

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LILLIAN P SCHENCK CHARITABLE
Schedule D Detail of Long-term Capital Gains and Losses

22-6040581

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
180. HONEYWELL INTL INC	02/02/2015	01/12/2017	21,107.00	18,454.00	2,653.00
90. NORTHROP GRUMMAN CORPORATION	02/19/2015	01/12/2017	20,621.00	15,291.00	5,330.00
1335. PFIZER INC COM	10/26/2015	01/27/2017	41,937.00	45,816.00	-3,879.00
65. PFIZER INC COM	10/26/2015	01/27/2017	2,043.00	2,219.00	-176.00
706. SCHLUMBERGER LTD COM	09/04/2013	01/27/2017	59,659.00	61,622.00	-1,963.00
334. SCHLUMBERGER LTD COM	09/04/2013	01/30/2017	27,880.00	27,747.00	133.00
1723. GENERAL ELEC CO COM	01/26/2010	02/17/2017	52,151.00	28,594.00	23,557.00
1. FANNIE MAE	01/01/2001	02/22/2017	87.00		87.00
1800. PFIZER INC COM	10/26/2015	03/13/2017	61,268.00	58,617.00	2,651.00
233. CINTAS CORP	02/03/2015	04/07/2017	28,561.00	18,805.00	9,756.00
310. O REILLY AUTOMOTIVE INC	07/27/2015	04/07/2017	78,515.00	75,370.00	3,145.00
225. CINTAS CORP	02/02/2015	04/10/2017	27,602.00	18,025.00	9,577.00
122. CINTAS CORP	02/02/2015	04/11/2017	14,945.00	9,701.00	5,244.00
470. JOHNSON & JOHNSON COM	08/01/1983	04/21/2017	57,236.00	3,092.00	54,144.00
1493. VERIZON COMMUNICATIONS COM	05/15/2013	04/28/2017	68,532.00	78,834.00	-10,302.00
21. VERIZON COMMUNICATIONS COM	05/04/2015	04/28/2017	966.00	1,061.00	-95.00
406. VERIZON COMMUNICATIONS COM	05/04/2015	05/01/2017	18,646.00	20,522.00	-1,876.00
390. LAM RESEARCH CORP	06/01/2015	05/25/2017	59,896.00	32,527.00	27,369.00
8. HANCOCK HOLDING CO.	05/27/2016	05/30/2017	367.00	221.00	146.00
15. ZIONS BANCORP	05/27/2016	05/30/2017	597.00	418.00	179.00
250. SIMON PROPERTY GROUP INC	03/17/2016	06/02/2017	38,487.00	51,338.00	-12,851.00
2. COOPER COS INC NEW	05/27/2016	06/05/2017	481.00	324.00	157.00
6. ALBEMARLE CORP	05/27/2016	06/13/2017	672.00	479.00	193.00
520. ACCENTURE PLC CLASS A SEDOL B4BNMY3	07/13/2015	06/14/2017	66,274.00	52,319.00	13,955.00
193. EQUIFAX INC	06/17/2016	06/19/2017	27,471.00	23,665.00	3,806.00
140. LAM RESEARCH CORP	06/02/2015	06/19/2017	21,085.00	11,668.00	9,417.00
251. NIKE INC CL B	08/05/2015	06/19/2017	13,023.00	14,683.00	-1,660.00
1039. NIKE INC CL B	08/04/2015	06/19/2017	53,969.00	60,136.00	-6,167.00
155. EQUIFAX INC	06/16/2016	06/20/2017	21,635.00	18,949.00	2,686.00
87. ILG INC	05/27/2016	06/20/2017	2,428.00	1,235.00	1,193.00
3. COHERENT INC	05/27/2016	06/23/2017	723.00	286.00	437.00
31. ZIONS BANCORP	05/27/2016	06/28/2017	1,343.00	864.00	479.00
59. NATIONAL INSTRS CORP COM	05/27/2016	06/29/2017	2,337.00	1,689.00	648.00
1. AMERISOURCEBERGEN CORP	06/27/2016	06/30/2017	95.00	75.00	20.00
Totals					

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LILLIAN P SCHENCK CHARITABLE
Schedule D Detail of Long-term Capital Gains and Losses

22-6040581

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. ANADARKO PETROLEUM CORP	05/27/2016	06/30/2017	46.00	51.00	-5.00
2. BLACKSTONE MORTGAGE TRUST	05/27/2016	06/30/2017	63.00	56.00	7.00
1. BORG WARNER INC.	05/27/2016	06/30/2017	42.00	34.00	8.00
1. CADENCE DESIGN SYSTEMS INC	05/27/2016	06/30/2017	33.00	25.00	8.00
1. CLEAN HARBORS INC	05/27/2016	06/30/2017	55.00	51.00	4.00
2. DARLING INGREDIENTS INC	05/27/2016	06/30/2017	31.00	30.00	1.00
1. DIEBOLD NIXDORF INC	05/27/2016	06/30/2017	28.00	25.00	3.00
1. GREAT PLAINS ENERGY INC	05/27/2016	06/30/2017	29.00	31.00	-2.00
1. HAIN CELESTIAL GROUP INC COM	05/27/2016	06/30/2017	39.00	49.00	-10.00
1. HARTFORD FINL SVCS GROUP INC	05/27/2016	06/30/2017	53.00	45.00	8.00
1. NEWFIELD EXPLORATION CO	05/27/2016	06/30/2017	29.00	40.00	-11.00
1. QORVO INC	05/27/2016	06/30/2017	64.00	50.00	14.00
2. TCF FINANCIAL CORP	05/27/2016	06/30/2017	32.00	28.00	4.00
1. UNUMPROVIDENT CORP COM	05/27/2016	06/30/2017	47.00	37.00	10.00
1. XYLEM INC	05/27/2016	06/30/2017	55.00	45.00	10.00
2. COHERENT INC	05/27/2016	07/14/2017	543.00	190.00	353.00
2. DORMAN PRODUCTS INC	05/27/2016	07/14/2017	152.00	110.00	42.00
19. ZIONS BANCORP	05/27/2016	07/14/2017	839.00	530.00	309.00
12. E*TRADE FINANCIAL CORP	05/27/2016	07/17/2017	471.00	331.00	140.00
6. DOLLAR GENERAL CORP	05/27/2016	07/20/2017	429.00	539.00	-110.00
8. HANCOCK HOLDING CO.	05/27/2016	07/20/2017	373.00	221.00	152.00
11. HANCOCK HOLDING CO.	05/27/2016	07/21/2017	511.00	303.00	208.00
2. COOPER COS INC NEW	05/27/2016	07/24/2017	498.00	324.00	174.00
359. NORTHERN TRUST CORP	05/19/2016	07/28/2017	31,353.00	25,739.00	5,614.00
310. NORTHERN TRUST CORP	05/19/2016	07/31/2017	27,154.00	21,938.00	5,216.00
32. NORTHERN TRUST CORP	05/19/2016	07/31/2017	2,799.00	2,265.00	534.00
3. HANCOCK HOLDING CO.	05/27/2016	08/01/2017	139.00	83.00	56.00
359. NORTHERN TRUST CORP	05/19/2016	08/01/2017	31,583.00	25,406.00	6,177.00
16. UNUMPROVIDENT CORP COM	05/27/2016	08/01/2017	803.00	589.00	214.00
15. HANCOCK HOLDING CO.	05/27/2016	08/02/2017	693.00	414.00	279.00
10. HARTFORD FINL SVCS GROUP INC	05/27/2016	08/02/2017	557.00	451.00	106.00
9. TREEHOUSE FOODS INC WHEN ISS	05/27/2016	08/02/2017	740.00	857.00	-117.00
19. TREEHOUSE FOODS INC WHEN ISS	05/27/2016	08/04/2017	1,391.00	1,810.00	-419.00
154. POTBELLY CORP	05/27/2016	08/08/2017	1,660.00	2,023.00	-363.00
990. DISNEY WALT CO	06/01/2012	08/18/2017	99,948.00	44,143.00	55,805.00
Totals					

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LILLIAN P SCHENCK CHARITABLE
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
183. AMPLIFY SNACK BRANDS INC	05/27/2016	08/24/2017	1,154.00	2,382.00	-1,228.00
10. HAIN CELESTIAL GROUP INC COM	05/27/2016	08/25/2017	393.00	487.00	-94.00
33. MICROCHIP TECHNOLOGY INC	05/27/2016	08/25/2017	2,728.00	1,682.00	1,046.00
484. WELLS FARGO & CO NEW COM	05/11/2009	08/25/2017	25,137.00	13,215.00	11,922.00
7. WELLS FARGO & CO NEW COM	05/11/2009	08/25/2017	364.00	191.00	173.00
38. OLLIE'S BARGAIN OUTLET HOLDI	07/25/2016	08/28/2017	1,671.00	983.00	688.00
821. WELLS FARGO & CO NEW COM	05/11/2009	08/28/2017	42,374.00	22,416.00	19,958.00
TOTAL PUBLICLY TRADED SECURITIES			1,988,478.00	1,599,296.00	389,182.00
Totals			1,988,478.00	1,599,296.00	389,182.00

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DEUTSCHE X-TRACKERS MSCI EUR ETF	3,689.00
ROWE T PRICE MID-CAP GROWTH FD INC	9,400.00
VANGUARD TOTL BD MKT IDX-ADM	163.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

13,252.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

13,252.00

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