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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 7/1/2009 **, and ending** 6/30/2010

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

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation: VINCENT A M FOR SCHOLARSHP AWARDS-TR

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O Box 185 | Room/suite

City or town, state, and ZIP code: Pittsburgh PA 15230-0185

A Employer identification number: 23-6422666

B Telephone number (see page 10 of the instructions): (215)553-1634

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 ▶ ☐

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)* ▶ $ 5,740,860

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) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	119,864	119,855		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	5,212			
	b Gross sales price for all assets on line 6a 2,873,622				
	7 Capital gain net income (from Part IV, line 2)		5,212		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	-14,866	386	0	
	12 **Total.** Add lines 1 through 11	110,210	125,453	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	68,915	41,349		27,566
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	750	750	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,686	2,678	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,315	16,315	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	88,666	61,092	0	27,566
	25 Contributions, gifts, grants paid	350,350			350,350
	26 **Total expenses and disbursements** Add lines 24 and 25	439,016	61,092	0	377,916
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-328,806			
	b **Net investment income** (if negative, enter -0-)		64,361		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2009)
(HTA)

14NE

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		0	
2	Savings and temporary cash investments	145,816	52,009	52,009
3	Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
4	Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
8	Inventories for sale or use		0	
9	Prepaid expenses and deferred charges		0	
10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
b	Investments—corporate stock (attach schedule)	0	0	0
c	Investments—corporate bonds (attach schedule)	0	0	0
11	Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,753,261	4,836,102	4,880,744
14	Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
15	Other assets (describe ▶ MELLON OPTIMA PARTNERSHIP)	780,000	780,000	808,107
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,679,077	5,668,111	5,740,860
Liabilities				
17	Accounts payable and accrued expenses		0	
18	Grants payable			
19	Deferred revenue		0	
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
21	Mortgages and other notes payable (attach schedule)	0	0	
22	Other liabilities (describe ▶)	0	0	
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	6,037,564	5,668,111	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,037,564	5,668,111	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,037,564	5,668,111	

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	6,037,564
2	Enter amount from Part I, line 27a	2	-328,806
3	Other increases not included in line 2 (itemize) ▶ MELLON OPTIMA PARTNERSHIP ADJUSTMENT	3	53,353
4	Add lines 1, 2, and 3	4	5,762,111
5	Decreases not included in line 2 (itemize) ▶ INTERPERIOD ADJUSTMENT	5	94,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,668,111

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,212
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	50,392

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 page 18 of 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))
2008	433,760	5,703,387	0 076053
2007	358,635	7,979,078	0 044947
2006	351,944	7,865,697	0 044744
2005	450,251	7,561,093	0 059548
2004	417,076	7,314,737	0 057019

2 **Total** of line 1, column (d)	2	0 282311
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 056462
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,909,310
5 Multiply line 4 by line 3	5	333,651
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	644
7 Add lines 5 and 6	7	334,295
8 Enter qualifying distributions from Part XII, line 4	8	377,916

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	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 ▶ [X] and enter 1% of Part I, line 27b		1	644
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	644
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	644
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,151		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,151
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	507
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 507 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY Mellon, N A Telephone no ▶ (215) 553-1634

Located at ▶ P O Box 185 Pittsburgh PA ZIP+4 ▶ 15230-0185

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

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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?	**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
BNY MELLON, N A P O BOX 185 PITTSBURGH PA 15230-0185	TRUSTEE SEE ATTACHED	41,044	0	0
ROBERT WHITELAW 1 PENN CENTER PHILADELPHIA PA 19103-1	TRUSTEE AS NEEDED	27,871	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the 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 page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	5,930,051
b	Average of monthly cash balances			1b	69,249
c	Fair market value of all other assets (see page 24 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	5,999,300
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	5,999,300
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	89,990
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,909,310
6	**Minimum investment return.** Enter 5% of line 5			6	295,466

Part XI **Distributable Amount** (see page 25 of the 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	295,466
2a	Tax on investment income for 2009 from Part VI, line 5	2a	644		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	644
3	Distributable amount before adjustments Subtract line 2c from line 1			3	294,822
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	294,822
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	294,822

Part XII **Qualifying Distributions** (see page 25 of the 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	377,916
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	377,916
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 page 26 of the instructions)	5	644
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	377,272

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					294,822
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	50,807				
b	From 2005	83,896				
c	From 2006	NONE				
d	From 2007	29,585				
e	From 2008	150,893				
f	**Total** of lines 3a through e		315,181			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 377,916					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					294,822
e	Remaining amount distributed out of corpus		83,094			
5	Excess distributions carryover applied to 2009 *(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		398,275			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		50,807			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		347,468			
10	Analysis of line 9					
a	Excess from 2005	83,896				
b	Excess from 2006	0				
c	Excess from 2007	29,585				
d	Excess from 2008	150,893				
e	Excess from 2009	83,094				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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 ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	350,350
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	119,864	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900001	1,074	18	4,138	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FEDERAL TAX REFUND		0	42	3,318	0
b MELLON OPTIMA FUND	525990	386		-18,570	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		1,460		108,750	0
13 Total Add line 12, columns (b), (d), and (e)				13	110,210

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 11/4/2010 | Title VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
CPA	11/4/2010		P00965923

Firm's name (or yours if self-employed), address, and ZIP code ▶ PRICEWATERHOUSECOOPERS LLP, 600 Grant Street, Pittsburgh, PA 15219 | EIN ▶ 13-4008324 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name
TEMPLE UNIVERSITY FBO MIA POULSON ☐ Person ☐ Business
Street
City: PHILADELPHIA | State: PA | Zip code | Foreign Country
Relationship: NONE | Foundation Status: PUBLIC
Purpose of grant/contribution: CHARITABLE | Amount: 1,350

Name
SEE ATTACHED ☐ Person ☐ Business
Street
City | State | Zip code | Foreign Country
Relationship: NONE | Foundation Status: PUBLIC
Purpose of grant/contribution: CHARITABLE | Amount: 349,000

Name
☐ Person ☐ Business
Street
City | State | Zip code | Foreign Country
Relationship | Foundation Status
Purpose of grant/contribution | Amount: 0

Name
☐ Person ☐ Business
Street
City | State | Zip code | Foreign Country
Relationship | Foundation Status
Purpose of grant/contribution | Amount: 0

Name
☐ Person ☐ Business
Street
City | State | Zip code | Foreign Country
Relationship | Foundation Status
Purpose of grant/contribution | Amount: 0

Name
☐ Person ☐ Business
Street
City | State | Zip code | Foreign Country
Relationship | Foundation Status
Purpose of grant/contribution | Amount: 0

Transfer Details

Period 07/01/2009 - 06/30/2010

Anna M Vincent Scholarship Trust

November 04, 2010

Account 3310-027601 07/08/2009

Amount	Payable To	Type	Check #	Check Date
$ 4,000 00	GEORGE WASHINGTON UNIVERSITY	Grant	547	07/10/2009
$ 3,000 00	PENN STATE UNIVERSITY	Grant	546	07/10/2009
$ 4,000.00	BRANDEIS UNIVERSITY	Grant	545	07/10/2009
$ 3,000 00	PENN STATE UNIVERSITY	Grant	534	07/10/2009
$ 3,000 00	KINGS COLLEGE	Grant	544	07/10/2009
$ 4,000 00	ITHACA COLLEGE	Grant	543	07/10/2009
$ 4,000.00	ST JOSEPHS UNIVERSITY	Grant	542	07/10/2009
$ 4,000.00	MARYWOOD UNIVERSITY	Grant	541	07/10/2009
$ 4,000 00	HOFSTRA UNIVERSITY	Grant	540	07/10/2009
$ 3,000 00	PENN STATE UNIVERSITY	Grant	535	07/10/2009

Total: **$ 36,000.00**

Account 3310-027601 07/23/2009

Amount	Payable To	Type	Check #	Check Date
$ 4,000 00	SETON HALL UNIVERSITY	Grant	631	07/24/2009

Total. **$ 4,000.00**

Account 3310-027601 07/24/2009

Amount	Payable To	Type	Check #	Check Date
$ 3,000 00	ALBRIGHT COLLEGE	Grant	670	07/27/2009
$ 3,000 00	ARCADIA UNIVERSITY	Grant	669	07/27/2009
$ 5,000 00	BOSTON UNIVERSITY	Grant	668	07/27/2009
$ 2,000 00	BROWN UNIVERSITY	Grant	667	07/27/2009
$ 5,000 00	DREXEL UNIVERSITY	Grant	666	07/27/2009
$ 4,000 00	DREXEL UNIVERSITY	Grant	642	07/27/2009
$ 3,000 00	DREXEL UNIVERSITY	Grant	643	07/27/2009
$ 5,000 00	DREXEL UNIVERSITY	Grant	644	07/27/2009
$ 4,000 00	FAIRLEIGH DICKINSON UNIVERSITY	Grant	664	07/27/2009
$ 5,000 00	GEORGIA STATE UNIVERSITY	Grant	663	07/27/2009
$ 3,000 00	GWYNEDD MERCY COLLEGE	Grant	662	07/27/2009
$ 4,000 00	KINGS COLLEGE	Grant	661	07/27/2009
$ 2,000 00	LINCOLN UNIVERSITY	Grant	660	07/27/2009
$ 3,000 00	MILLERSVILLE UNIVERSITY OF PENNSYLVANIA	Grant	659	07/27/2009
$ 5,000 00	NEW YORK UNIVERSITY	Grant	658	07/27/2009
$ 2,000 00	PENN STATE UNIVERSITY	Grant	657	07/27/2009
$ 3,000 00	PENN STATE UNIVERSITY	Grant	645	07/27/2009
$ 3,000 00	PENN STATE UNIVERSITY	Grant	646	07/27/2009
$ 3,000 00	PENN STATE UNIVERSITY	Grant	647	07/27/2009
$ 3,000 00	PENN STATE UNIVERSITY	Grant	648	07/27/2009
$ 5,000 00	RENSSELAER POLYTECHNIC INSTITUTE	Grant	656	07/27/2009

$ 4,000 00	SETON HALL UNIVERSITY	Grant	655	07/27/2009
$ 5,000 00	ST JOSEPHS UNIVERSITY	Grant	654	07/27/2009
$ 2,000 00	TEMPLE UNIVERSITY	Grant	653	07/27/2009
$ 4,000 00	WEST CHESTER UNIVERSITY OF PENNSYLVANIA	Grant	652	07/27/2009
$ 5,000 00	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	Grant	651	07/27/2009
$ 5,000 00	LOYOLA COLLEGE IN MARYLAND INC	Grant	650	07/27/2009
$ 3,000 00	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	Grant	649	07/27/2009
$ 8,000 00	Foundation Source	Foundation Source Quarterly Fee	--	In process

Total: **$ 111,000.00**

Account 3310-027601 07/29/2009

Amount	Payable To	Type	Check #	Check Date
$ 4,000 00	SACRED HEART UNIVERSITY	Grant	736	07/30/2009
$ 3,000 00	GWYNEDD MERCY COLLEGE	Grant	735	07/30/2009
$ 3,000 00	MISSOURI UNIVERSITY OF SCIENCE AND	Grant	734	07/30/2009
$ 2,000 00	PENN STATE UNIVERSITY	Grant	733	07/30/2009
$ 3,000 00	ALVERNIA COLLEGE	Grant	732	07/30/2009
$ 4,000 00	CORNELL UNIVERSITY	Grant	731	07/30/2009
$ 3,000 00	PHILADELPHIA UNIVERSITY	Grant	730	07/30/2009
$ 5,000 00	CATHOLIC UNIVERSITY OF AMERICA	Grant	729	07/30/2009
$ 3,000 00	UNIVERSITY OF PITTSBURGH	Grant	756	07/31/2009
$ 3,000 00	WEST CHESTER UNIVERSITY OF PENNSYLVANIA	Grant	728	07/30/2009
$ 4,000 00	UNIVERSITY OF VIRGINIA	Grant	727	07/30/2009
$ 3,000 00	ROWAN UNIVERSITY	Grant	726	07/30/2009
$ 3,000 00	UMDNJ	Grant	755	07/31/2009
$ 3,000 00	SWARTHMORE COLLEGE	Grant	725	07/30/2009
$ 4,000 00	GROVE CITY COLLEGE	Grant	724	07/30/2009
$ 5,000 00	TEMPLE UNIVERSITY	Grant	723	07/30/2009
$ 3,000 00	DREXEL UNIVERSITY	Grant	722	07/30/2009
$ 4,000 00	LAFAYETTE COLLEGE	Grant	721	07/30/2009
$ 4,000 00	KUTZTOWN UNIVERSITY	Grant	720	07/30/2009
$ 3,000 00	ST JOHNS UNIVERSITY	Grant	719	07/30/2009
$ 4,000 00	LABORATORY INSTITUTE OF MERCHANDISING FASHION EDUCATION FO	Grant	718	07/30/2009
$ 3,000 00	LA SALLE UNIVERSITY	Grant	717	07/30/2009
$ 3,000 00	VILLANOVA UNIVERSITY	Grant	716	07/30/2009
$ 4,000 00	DREXEL UNIVERSITY	Grant	702	07/30/2009
$ 3,000 00	TEMPLE UNIVERSITY	Grant	700	07/30/2009
$ 5,000 00	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	Grant	715	07/30/2009
$ 3,000 00	DREXEL UNIVERSITY	Grant	703	07/30/2009
$ 3,000 00	TEMPLE UNIVERSITY	Grant	701	07/30/2009

$ 5,000 00	LAFAYETTE COLLEGE	Grant	704	07/30/2009
$ 4,000 00	LA SALLE UNIVERSITY	Grant	705	07/30/2009
$ 5,000 00	UNIVERSITY OF DELAWARE	Grant	754	07/31/2009
$ 3,000 00	LA SALLE UNIVERSITY	Grant	706	07/30/2009
$ 3,000 00	OHIO STATE UNIVERSITY	Grant	714	07/30/2009

Total. **$ 117,000.00**

Account 3310-027601 07/30/2009

Amount	Payable To	Type	Check #	Check Date
$ 4,000 00	UNIVERSITY OF THE ARTS	Grant	747	07/31/2009
$ 5,000 00	CORNELL UNIVERSITY	Grant	746	07/31/2009

Total **$ 9,000.00**

Account 3310-027601 07/31/2009

Amount	Payable To	Type	Check #	Check Date
$ 4,000 00	NEUMANN COLLEGE	Grant	767	08/03/2009
$ 1,000 00	TEMPLE UNIVERSITY	Grant	766	08/03/2009
$ 3,000 00	TEMPLE UNIVERSITY	Grant	759	08/03/2009

Total. **$ 8,000.00**

Account 3310-027601 08/03/2009

Amount	Payable To	Type	Check #	Check Date
$ 4,000 00	NORTHEASTERN UNIVERSITY	Grant	774	08/04/2009
$ 4,000 00	DREXEL UNIVERSITY	Grant	773	08/04/2009
$ 4,000 00	LA SALLE UNIVERSITY	Grant	772	08/04/2009
$ 5,000 00	BAPTIST BIBLE COLLEGE & GRADUATE SCHOOL	Grant	771	08/04/2009
$ 3,000 00	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	Grant	770	08/04/2009

Total: **$ 20,000.00**

Account 3310-027601 08/04/2009

Amount	Payable To	Type	Check #	Check Date
$ 5,000 00	DREXEL UNIVERSITY	Grant	787	08/05/2009
$ 5,000 00	SETON HALL UNIVERSITY	Grant	786	08/05/2009
$ 3,000 00	UNIVERSITY OF SCRANTON	Grant	785	08/05/2009

Total. **$ 13,000.00**

Account 3310-027601 08/19/2009

Amount	Payable To	Type	Check #	Check Date
$ 3,000 00	ROCHESTER INSTITUTE OF TECHNOLOGY	Grant	850	08/20/2009

Total. **$ 3,000.00**

Account 3310-027601 09/10/2009

Amount	Payable To	Type	Check #	Check Date
$ 1,000 00	PENN STATE UNIVERSITY	Grant	976	09/11/2009

Total: **$ 1,000.00**

Account 3310-027601 09/11/2009

Amount	Payable To	Type	Check #	Check Date
$ 3,000 00	WEST CHESTER UNIVERSITY OF PENNSYLVANIA	Grant	986	09/14/2009

Total: **$ 3,000.00**

Account 3310-027601 10/26/2009

Amount	Payable To	Type	Check #	Check Date
$ 8,000 00	Foundation Source	Foundation Source Quarterly Fee	–	In process

Total: **$ 8,000.00**

Account 3310-027601 01/19/2010

Amount	Payable To	Type	Check #	Check Date
$ 8,000 00	Foundation Source	Foundation Source Quarterly Fee	–	In process

Total· **$ 8,000 00**

Account 3310-027601 04/30/2010

Amount	Payable To	Type	Check #	Check Date
$ 8,000 00	Foundation Source	Foundation Source Quarterly Fee	–	In process

Total: **$ 8,000.00**

Grand Total: **$ 349,000.00**

Run by Naté Collette for BNY Mellon N A 1

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

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,873,622	2,868,410	5,212
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	E M C CORP MASS	268648102			7/29/2009		6/25/2010	5,933	4,756			
2	X	EXELON CORP	30161N101			12/3/2002		7/23/2009	2,699	1,286			
3	X	EXELON CORP	30161N101			12/3/2002		2/12/2010	3,016	1,800			
4	X	EXELON CORP	30161N101			12/3/2002		6/25/2010	5,771	3,856			
5	X	EXXON MOBIL CORP	30231G102			9/5/1967		6/25/2010	17,283	573			
6	X	EXXON MOBIL CORP	30231G102			9/5/1967		7/23/2009	6,426	178			
7	X	EXXON MOBIL CORP	30231G102			9/5/1967		2/12/2010	7,758	237			
8	X	FEDEX CORP	31428X106			10/31/2008		7/23/2009	1,922	1,963			
9	X	FEDEX CORP	31428X106			10/31/2008		2/12/2010	2,343	1,963			
10	X	FEDEX CORP	31428X106			10/31/2008		6/16/2010	14,993	12,435			
11	X	FEDEX CORP	31428X106			11/20/2008		6/16/2010	5,524	4,139			
12	X	FEDEX CORP	31428X106			11/21/2008		6/16/2010	1,578	1,128			
13	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		7/23/2009	1,182	1,093			
14	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		8/27/2009	8	6			
15	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		10/29/2009	8	7			
16	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,442	1,105			
17	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	2,571	1,974			
18	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	2,901	2,249			
19	X	AOL INC	00184X105			12/4/2008		12/29/2009	17	12			
20	X	AOL INC	00184X105			12/4/2008		1/4/2010	1,536	1,042			
21	X	AT & T INC	00206R102			2/1/2007		7/23/2009	3,068	4,520			
22	X	AT & T INC	00206R102			2/1/2007		2/12/2010	4,496	6,781			
23	X	AT & T INC	00206R102			2/1/2007		6/25/2010	10,679	16,198			
24	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		7/23/2009	1,509	1,893			
25	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		2/12/2010	2,682	3,154			
26	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		6/25/2010	5,779	5,678			
27	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		6/25/2010	642	607			
28	X	AMERICAN EXPRESS CO	025816109			6/21/2010		6/25/2010	8,015	8,072			
29	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		7/23/2009	783	575			
30	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		2/12/2010	1,901	958			
31	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		6/25/2010	4,620	2,300			
32	X	AMGEN INC	031162100			10/29/2008		7/23/2009	2,384	2,406			
33	X	AMGEN INC	031162100			10/29/2008		2/12/2010	5,072	5,413			
34	X	AMGEN INC	031162100			10/28/2008		2/12/2010	6,762	6,999			
35	X	AMGEN INC	031162100			10/29/2008		2/12/2010	2,254	2,406			
36	X	AMGEN INC	031162100			10/28/2008		6/25/2010	3,968	4,083			
37	X	AMGEN INC	031162100			4/24/2009		6/25/2010	2,267	1,981			
38	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		6/25/2010	2,498	2,559			
39	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		6/25/2010	4,805	4,879			
40	X	ANADARKO PETROLEUM COI	032511107			6/18/2010		6/25/2010	3,006	3,403			
41	X	APACHE CORP	037411105			2/1/2007		7/23/2009	3,154	2,881			
42	X	APACHE CORP	037411105			2/1/2007		2/12/2010	4,943	3,601			
43	X	APACHE CORP	037411105			2/1/2007		6/25/2010	11,733	9,363			
44	X	APPLE INC	037833100			7/8/2008		7/23/2009	3,147	3,539			
45	X	APPLE INC	037833100			7/8/2008		1/21/2010	26,277	22,297			
46	X	APPLE INC	037833100			7/8/2008		2/12/2010	6,002	5,309			
47	X	APPLE INC	037833100			4/23/2010		6/25/2010	10,418	10,554			
48	X	APPLE INC	037833100			7/8/2008		6/25/2010	11,487	7,609			
49	X	AUTOLIV INC	052800109			6/10/2009		7/23/2009	1,343	1,256			

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

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,873,622	2,868,410	5,212
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	AUTOLIV INC	052800109			6/10/2009		2/12/2010	2,630	1,885			
51	X	AUTOLIV INC	052800109			6/10/2009		6/25/2010	6,418	4,084			
52	X	AUTOLIV INC	052800109			5/29/2009		6/25/2010	987	549			
53	X	BNY MELLON MID CAP STK F	05569M509			12/10/2002		2/12/2010	307,304	306,649			
54	X	BNY MELLON MID CAP STK F	05569M509			9/17/2007		2/12/2010	19,915	30,000			
55	X	BNY MELLON MID CAP STK F	05569M509			5/11/2009		2/12/2010	51,431	42,000			
56	X	BNY MELLON SMALL CAP STI	05569M806			12/10/2002		2/12/2010	138,529	163,688			
57	X	BNY MELLON SMALL CAP STI	05569M806			9/17/2007		2/12/2010	12,343	20,000			
58	X	BNY MELLON SMALL CAP STI	05569M806			5/11/2009		2/12/2010	25,357	22,000			
59	X	BNY MELLON INTERMEDIATE	05569M814			11/1/1996		6/29/2010	36,231	35,602			
60	X	BNY MELLON INTERMEDIATE	05569M814			3/16/1995		6/29/2010	28,769	27,920			
61	X	BNY MELLON BOND FD CL M	05569M830			12/2/2002		7/29/2009	22,381	22,732			
62	X	BNY MELLON BOND FD CL M	05569M830			2/9/2004		7/29/2009	57,619	58,341			
63	X	BNY MELLON INTERNATIONA	05569M871			8/1/2006		6/29/2010	64,624	124,000			
64	X	BNY MELLON INTERNATIONA	05569M871			9/17/2007		6/29/2010	26,149	50,000			
65	X	BNY MELLON INTERNATIONA	05569M871			12/10/2002		6/29/2010	145,203	160,870			
66	X	BANK OF AMERICA CORP	060505104			5/7/2009		7/23/2009	3,058	3,251			
67	X	BANK OF AMERICA CORP	060505104			5/7/2009		2/12/2010	5,198	4,876			
68	X	BANK OF AMERICA CORP	060505104			5/6/2010		6/25/2010	11,210	11,687			
69	X	BANK OF AMERICA CORP	060505104			5/7/2009		6/25/2010	4,826	4,199			
70	X	BEST BUY INC	086516101			3/17/2009		7/23/2009	1,490	1,263			
71	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	24,498	19,573			
72	X	BLACKROCK INC	09247X101			4/24/2009		7/23/2009	1,944	1,503			
73	X	BLACKROCK INC	09247X101			4/24/2009		2/12/2010	2,046	1,503			
74	X	BLACKROCK INC	09247X101			4/24/2009		6/25/2010	3,714	3,608			
75	X	BROADCOM CORP CL A	111320107			2/23/2009		7/23/2009	1,156	642			
76	X	BROADCOM CORP CL A	111320107			2/23/2009		11/3/2009	17,324	10,752			
77	X	CIGNA CORP	125509109			6/19/2009		7/23/2009	756	749			
78	X	CIGNA CORP	125509109			6/19/2009		2/12/2010	1,624	1,248			
79	X	CIGNA CORP	125509109			6/19/2009		6/25/2010	4,320	3,244			
80	X	CVS CAREMARK CORP	126650100			10/30/2007		7/23/2009	4,360	5,388			
81	X	CVS CAREMARK CORP	126650100			10/30/2007		1/8/2010	7,126	8,704			
82	X	CVS CAREMARK CORP	126650100			10/30/2007		1/8/2010	3,055	3,730			
83	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	2,368	2,567			
84	X	CVS CAREMARK CORP	126650100			4/24/2007		1/11/2010	3,386	3,673			
85	X	CVS CAREMARK CORP	126650100			10/30/2007		1/11/2010	6,772	8,289			
86	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	4,402	4,767			
87	X	CVS CAREMARK CORP	126650100			4/25/2007		2/12/2010	3,641	4,034			
88	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	319	367			
89	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	2,539	2,934			
90	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	11,106	12,834			
91	X	CVS CAREMARK CORP	126650100			4/25/2007		6/25/2010	4,613	5,500			
92	X	CAPITAL ONE FINANCIAL COI	14040H105			1/19/2010		2/12/2010	2,098	2,565			
93	X	CAPITAL ONE FINANCIAL COI	14040H105			1/19/2010		6/25/2010	5,626	5,556			
94	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/12/2010	6,632	6,061			
95	X	CISCO SYSTEMS INC	17275R102			7/18/2008		3/3/2010	4,180	3,680			
96	X	CISCO SYSTEMS INC	17275R102			7/18/2008		3/3/2010	7,873	6,927			
97	X	CISCO SYSTEMS INC	17275R102			7/18/2008		6/25/2010	8,485	8,226			
98	X	CISCO SYSTEMS INC	17275R102			12/3/2002		6/25/2010	4,019	2,615			

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

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,873,622	2,868,410	5,212
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		7/23/2009	1,266	1,640			
100	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		2/12/2010	2,309	2,812			
101	X	CHUBB CORP	171232101			2/1/2007		6/25/2010	6,771	6,770			
102	X	COCA COLA ENTERPRISES IN	191219104			6/15/2007		5/6/2010	18,628	16,592			
103	X	COCA COLA ENTERPRISES IN	191219104			6/18/2007		5/6/2010	1,294	1,151			
104	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		5/6/2010	6,727	6,092			
105	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		7/23/2009	2,242	2,341			
106	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	1,891	2,029			
107	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	6,765	7,219			
108	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	2,832	3,027			
109	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	726	776			
110	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	4,935	5,268			
111	X	CHUBB CORP	171232101			2/1/2007		2/12/2010	2,436	2,604			
112	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	2,449	2,634			
113	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	864	911			
114	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	4,521	4,881			
115	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	3,010	3,190			
116	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	932	987			
117	X	CONOCOPHILLIPS	20825C104			12/3/2002		7/23/2009	2,641	1,462			
118	X	CONOCOPHILLIPS	20825C104			12/3/2002		2/12/2010	3,389	1,706			
119	X	CONOCOPHILLIPS	20825C104			12/3/2002		6/25/2010	9,889	4,630			
120	X	CUMMINS INC	231021106			5/1/2009		7/23/2009	1,647	1,366			
121	X	CUMMINS INC	231021106			5/1/2009		2/12/2010	3,290	2,048			
122	X	CUMMINS INC	231021106			5/1/2009		6/25/2010	10,083	4,778			
123	X	CISCO SYSTEMS INC	17275R102			7/23/2008		7/23/2009	2,190	2,202			
124	X	DANAHER CORP	235851102			3/14/2005		7/23/2009	609	548			
125	X	DANAHER CORP	235851102			3/14/2005		2/12/2010	2,148	1,643			
126	X	DANAHER CORP	235851102			3/14/2005		6/25/2010	4,283	3,012			
127	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		7/23/2009	902	804			
128	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		2/12/2010	1,286	1,072			
129	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		6/25/2010	1,836	1,340			
130	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		6/25/2010	2,204	1,599			
131	X	E M C CORP MASS	268648102			7/16/2009		7/23/2009	1,048	962			
132	X	E M C CORP MASS	268648102			7/29/2009		2/12/2010	3,931	3,529			
133	X	E M C CORP MASS	268648102			4/23/2010		6/25/2010	6,507	6,793			
134	X	CATERPILLAR INC	149123101			6/16/2010		6/25/2010	5,787	5,791			
135	X	CHUBB CORP	171232101			2/1/2007		7/23/2009	1,698	2,083			
136	X	CISCO SYSTEMS INC	17275R102			7/18/2008		7/23/2009	2,190	2,165			
137	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	2,380	1,905			
138	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	2,678	2,069			
139	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	2,059	1,632			
140	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	7,835	6,220			
141	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	227	180			
142	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/28/2010	6	5			
143	X	FRANKLIN RES INC	354613101			1/21/2009		7/23/2009	807	511			
144	X	FRANKLIN RES INC	354613101			1/21/2009		2/12/2010	1,953	1,022			
145	X	FRANKLIN RES INC	354613101			1/21/2009		6/25/2010	4,538	2,556			
146	X	GAP INC	364760108			1/11/2010		2/12/2010	2,186	2,264			
147	X	GAP INC	364760108			1/11/2010		2/12/2010	397	409			

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

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,873,622	2,868,410	5,212
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
148	X	GAP INC	364760108			1/11/2010		6/25/2010	6,287	6,343			
149	X	GENERAL ELECTRIC COMPAI	369604103			8/6/2004		7/23/2009	2,280	6,050			
150	X	GENERAL ELECTRIC COMPAI	369604103			8/6/2004		2/12/2010	2,006	4,139			
151	X	GENERAL ELECTRIC COMPAI	369604103			2/7/2003		2/12/2010	2,314	3,382			
152	X	GENERAL ELECTRIC COMPAI	369604103			2/7/2003		6/25/2010	299	451			
153	X	GENERAL ELECTRIC COMPAI	369604103			8/10/1967		6/25/2010	9,869	736			
154	X	GILEAD SCIENCES INC	375558103			1/21/2009		7/23/2009	1,446	1,462			
155	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/1/2009	16,543	17,402			
156	X	GILEAD SCIENCES INC	375558103			1/21/2009		12/2/2009	6,187	6,483			
157	X	GOOGLE INC - CL A	38259P508			6/5/2009		7/23/2009	4,390	4,425			
158	X	GOOGLE INC - CL A	38259P508			8/21/2009		2/12/2010	6,921	6,036			
159	X	GOOGLE INC - CL A	38259P508			8/21/2009		6/25/2010	12,833	12,536			
160	X	GOOGLE INC - CL A	38259P508			6/5/2009		6/25/2010	475	443			
161	X	HALLIBURTON CO	406216101			2/1/2007		7/23/2009	1,379	1,788			
162	X	HALLIBURTON CO	406216101			2/1/2007		2/12/2010	2,084	2,086			
163	X	HALLIBURTON CO	406216101			2/1/2007		6/25/2010	4,684	5,365			
164	X	HESS CORP	42809H107			3/17/2009		7/23/2009	2,645	3,074			
165	X	HESS CORP	42809H107			3/17/2009		2/12/2010	4,656	4,918			
166	X	HESS CORP	42809H107			1/23/2009		6/25/2010	10,782	11,031			
167	X	HEWLETT PACKARD CO	428236103			9/4/2009		2/12/2010	1,449	1,343			
168	X	HEWLETT PACKARD CO	428236103			8/21/2009		2/12/2010	3,865	3,551			
169	X	HEWLETT PACKARD CO	428236103			8/21/2009		6/25/2010	12,944	12,428			
170	X	HOME DEPOT INC	437076102			11/20/2008		7/23/2009	1,520	1,152			
171	X	HOME DEPOT INC	437076102			8/28/2009		2/12/2010	5,756	5,544			
172	X	HOME DEPOT INC	437076102			8/28/2009		5/20/2010	5,259	4,435			
173	X	HOME DEPOT INC	437076102			8/28/2009		5/20/2010	330	277			
174	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	5,948	4,929			
175	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	10,244	8,508			
176	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	991	819			
177	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	3,776	3,002			
178	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	3,089	2,448			
179	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	7,208	5,694			
180	X	HOME DEPOT INC	437076102			11/20/2008		5/27/2010	2,746	1,536			
181	X	HOME DEPOT INC	437076102			11/20/2008		6/25/2010	5,114	3,264			
182	X	HONEYWELL INTL INC	438516106			1/14/2004		7/23/2009	1,706	1,800			
183	X	HONEYWELL INTL INC	438516106			1/14/2004		2/12/2010	753	720			
184	X	HONEYWELL INTL INC	438516106			1/14/2004		2/12/2010	1,881	1,800			
185	X	HONEYWELL INTL INC	438516106			1/14/2004		6/25/2010	7,476	6,479			
186	X	HOSPIRA INC	441060100			6/1/2007		7/23/2009	1,490	1,627			
187	X	HOSPIRA INC	441060100			6/1/2007		2/12/2010	3,487	2,847			
188	X	HOSPIRA INC	441060100			6/1/2007		6/25/2010	574	407			
189	X	HOSPIRA INC	441060100			3/8/2007		6/25/2010	8,031	5,613			
190	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		2/12/2010	3,775	3,771			
191	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		6/25/2010	6,870	8,122			
192	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		7/23/2009	3,517	3,188			
193	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		8/21/2009	26,335	23,379			
194	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		2/12/2010	4,073	3,507			
195	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		6/25/2010	9,230	7,651			
196	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		7/23/2009	4,171	3,007			

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

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,873,622	2,868,410	5,212
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
197	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		2/12/2010	5,450	3,827			
198	X	JPMORGAN CHASE & CO	46625H100			12/3/2002		2/12/2010	779	492			
199	X	JPMORGAN CHASE & CO	46625H100			12/3/2002		6/25/2010	14,994	9,352			
200	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		7/23/2009	1,060	712			
201	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	1,554	1,068			
202	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		1/6/2010	12,430	7,096			
203	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	1,558	1,068			
204	X	KBR INC	48242W106			2/1/2007		9/2/2009	195	169			
205	X	KBR INC	48242W106			2/1/2007		9/2/2009	217	187			
206	X	KBR INC	48242W106			2/1/2007		9/2/2009	520	450			
207	X	KBR INC	48242W106			2/1/2007		9/3/2009	3,045	2,642			
208	X	KBR INC	48242W106			2/1/2007		9/3/2009	868	750			
209	X	KBR INC	48242W106			2/1/2007		9/3/2009	152	131			
210	X	KBR INC	48242W106			2/1/2007		9/4/2009	5,832	5,041			
211	X	KBR INC	48242W106			2/1/2007		2/12/2010	1,454	1,499			
212	X	KBR INC	48242W106			2/1/2007		6/25/2010	4,379	3,804			
213	X	KBR INC	48242W106			12/12/2008		6/25/2010	151	104			
214	X	LIMITED BRANDS INC	532716107			10/6/2009		2/12/2010	2,036	1,808			
215	X	LIMITED BRANDS INC	532716107			10/6/2009		2/12/2010	1,018	903			
216	X	LIMITED BRANDS INC	532716107			10/6/2009		6/25/2010	9,040	7,042			
217	X	LORILLARD INC	544147101			1/21/2009		7/23/2009	2,154	1,841			
218	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	14,396	11,785			
219	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	4,578	3,744			
220	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	6,784	5,524			
221	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	1,280	1,043			
222	X	MCAFEE INC	579064106			6/1/2007		7/23/2009	1,327	1,100			
223	X	MCAFEE INC	579064106			6/1/2007		7/29/2009	4,910	4,034			
224	X	MCAFEE INC	579064106			5/31/2007		7/30/2009	12,538	10,624			
225	X	MCAFEE INC	579064106			6/1/2007		7/30/2009	3,459	2,934			
226	X	MCKESSON CORPORATION	58155Q103			2/4/2009		7/23/2009	923	911			
227	X	MCKESSON CORPORATION	58155Q103			1/5/2010		2/12/2010	3,511	3,810			
228	X	MCKESSON CORPORATION	58155Q103			1/5/2010		6/25/2010	10,214	9,526			
229	X	MCKESSON CORPORATION	58155Q103			1/4/2010		6/25/2010	681	632			
230	X	MEDTRONIC INC	585055106			2/4/2005		7/23/2009	1,374	2,131			
231	X	MEDTRONIC INC	585055106			5/6/2004		2/12/2010	2,538	3,067			
232	X	MEDTRONIC INC	585055106			5/6/2004		6/25/2010	5,546	7,668			
233	X	MERCK & CO INC	589331107			3/13/2009		7/23/2009	904	823			
234	X	MERCK & CO INC	58933Y105			3/13/2009		12/8/2009	6	5			
235	X	MERCK & CO INC	58933Y105			3/13/2009		2/12/2010	5,886	4,391			
236	X	MERCK & CO INC	58933Y105			3/13/2009		6/25/2010	9,992	7,680			
237	X	MERCK & CO INC	58933Y105			2/1/2007		6/25/2010	3,577	2,504			
238	X	MICROSOFT CORPORATION	594918104			12/3/2002		7/23/2009	2,546	2,845			
239	X	MICROSOFT CORPORATION	594918104			1/21/2010		2/12/2010	6,396	6,941			
240	X	MICROSOFT CORPORATION	594918104			1/21/2010		6/25/2010	13,568	16,598			
241	X	MORGAN STANLEY	617446448			5/21/2009		7/23/2009	1,977	1,971			
242	X	KBR INC	48242W106			2/1/2007		7/23/2009	1,770	1,687			
243	X	MORGAN STANLEY	617446448			5/21/2009		2/12/2010	1,898	1,971			
244	X	MORGAN STANLEY	617446448			5/21/2009		2/12/2010	1,085	1,125			
245	X	MORGAN STANLEY	617446448			5/21/2009		6/25/2010	3,016	3,375			

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

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,873,622	2,868,410	5,212
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
246	X	MORGAN STANLEY	617446448			5/7/2009		6/25/2010	3,016	3,232			
247	X	NEWS CORP INC	65248E203			11/6/2007		7/23/2009	2,550	4,939			
248	X	NEWS CORP INC	65248E203			11/6/2007		2/12/2010	3,991	5,837			
249	X	NEWS CORP INC	65248E203			5/10/2006		2/12/2010	1,074	1,338			
250	X	NEWS CORP INC	65248E203			5/10/2006		6/25/2010	11,365	14,904			
251	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	4,801	10,136			
252	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	2,134	4,512			
253	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	5,729	12,126			
254	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		2/12/2010	2,411	2,492			
255	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		6/25/2010	8,500	7,477			
256	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		7/23/2009	1,430	1,111			
257	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		2/12/2010	3,166	2,221			
258	X	OCCIDENTAL PETROLEUM C	674599105			6/11/2010		6/25/2010	16,432	16,889			
259	X	OMNICOM GROUP INC	681919106			2/1/2007		7/23/2009	1,734	2,617			
260	X	OMNICOM GROUP INC	681919106			2/1/2007		2/12/2010	2,457	3,663			
261	X	OMNICOM GROUP INC	681919106			2/1/2007		6/25/2010	5,427	7,850			
262	X	ORACLE CORP	68389X105			2/1/2007		7/23/2009	2,671	2,067			
263	X	ORACLE CORP	68389X105			2/1/2007		2/12/2010	4,196	3,100			
264	X	ORACLE CORP	68389X105			2/1/2007		6/25/2010	9,825	7,406			
265	X	PARKER HANNIFIN CORP	701094104			12/24/2008		7/23/2009	1,435	1,181			
266	X	PARKER HANNIFIN CORP	701094104			12/24/2008		2/12/2010	1,116	787			
267	X	PARKER HANNIFIN CORP	701094104			12/23/2008		2/12/2010	1,116	778			
268	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/18/2010	8,543	5,448			
269	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/21/2010	15,422	9,728			
270	X	PEPSICO INC	713448108			2/4/2005		7/23/2009	2,821	2,755			
271	X	PEPSICO INC	713448108			2/4/2005		2/12/2010	4,859	4,409			
272	X	PEPSICO INC	713448108			2/4/2005		6/25/2010	11,097	9,919			
273	X	PFIZER INC	717081103			12/3/2002		7/23/2009	4,692	9,045			
274	X	PFIZER INC	717081103			12/3/2002		2/12/2010	7,615	13,412			
275	X	PFIZER INC	717081103			12/3/2002		6/25/2010	13,001	27,759			
276	X	PFIZER INC	717081103			12/3/2002		6/25/2010	2,191	4,501			
277	X	PHILIP MORRIS INTERNAT-W	718172109			2/1/2007		7/23/2009	3,251	3,187			
278	X	PHILIP MORRIS INTERNAT-W	718172109			2/1/2007		2/12/2010	4,432	4,098			
279	X	PHILIP MORRIS INTERNAT-W	718172109			2/1/2007		6/25/2010	464	455			
280	X	PHILIP MORRIS INTERNAT-W	718172109			2/1/2007		6/25/2010	9,734	9,552			
281	X	PRAXAIR INC	74005P104			2/8/2005		7/23/2009	2,283	1,342			
282	X	PRAXAIR INC	74005P104			2/8/2005		2/12/2010	2,289	1,342			
283	X	PRAXAIR INC	74005P104			2/8/2005		6/25/2010	5,562	3,132			
284	X	PROCTER & GAMBLE CO	742718109			12/22/1986		7/23/2009	2,215	197			
285	X	PROCTER & GAMBLE CO	742718109			12/22/1986		2/12/2010	4,308	345			
286	X	PROCTER & GAMBLE CO	742718109			12/22/1986		6/25/2010	9,061	739			
287	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		2/12/2010	2,700	3,027			
288	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		6/25/2010	14,034	14,797			
289	X	QUALCOMM INC	747525103			11/10/2008		7/23/2009	3,293	2,477			
290	X	QUALCOMM INC	747525103			11/10/2008		8/21/2009	26,277	19,812			
291	X	QUALCOMM INC	747525103			12/19/2003		8/21/2009	9,854	5,336			
292	X	QUALCOMM INC	747525103			12/19/2003		9/3/2009	11,669	6,606			
293	X	QUALCOMM INC	747525103			1/6/2010		2/12/2010	3,474	4,325			
294	X	QUALCOMM INC	747525103			1/6/2010		4/23/2010	16,664	21,145			

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

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,873,622	2,868,410	5,212
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
295	X	QUALCOMM INC	747525103			1/6/2010		6/25/2010	6,582	9,131			
296	X	RAYTHEON CO	755111507			10/7/2008		7/23/2009	918	1,040			
297	X	RAYTHEON CO	755111507			10/7/2008		2/12/2010	2,127	2,080			
298	X	RAYTHEON CO	755111507			10/7/2008		6/25/2010	4,054	4,160			
299	X	ST JUDE MEDICAL INC	790849103			11/6/2007		7/23/2009	739	807			
300	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	1,255	1,527			
301	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	6,931	8,477			
302	X	ST JUDE MEDICAL INC	790849103			11/6/2007		10/7/2009	2,706	3,296			
303	X	SCHERING PLOUGH CORP	806605101			2/1/2007		7/23/2009	3,731	3,499			
304	X	SCHERING PLOUGH CORP	806605101			2/1/2007		11/3/2009	21,105	21,267			
305	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		7/23/2009	1,036	913			
306	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		2/12/2010	1,578	1,370			
307	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		6/25/2010	3,129	3,196			
308	X	SEMPRA ENERGY	816851109			2/27/2007		7/23/2009	3,084	3,702			
309	X	SEMPRA ENERGY	816851109			2/27/2007		1/6/2010	22,224	25,295			
310	X	SEMPRA ENERGY	816851109			2/26/2007		1/6/2010	1,301	1,474			
311	X	SEMPRA ENERGY	816851109			2/27/2007		1/6/2010	15,587	17,707			
312	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	1,238	1,413			
313	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	2,690	3,070			
314	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	1,453	1,659			
315	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	3,713	4,239			
316	X	STATE STREET CORP	857477103			5/21/2009		7/23/2009	1,929	1,722			
317	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	9,878	10,762			
318	X	STATE STREET CORP	857477103			5/21/2009		12/11/2009	13,635	14,637			
319	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		7/23/2009	828	629			
320	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/9/2009	2	2			
321	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	672	545			
322	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	4,556	3,774			
323	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	1,980	1,609			
324	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	1,252	998			
325	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	2,629	2,095			
326	X	TARGET CORP	87612E106			6/1/2009		7/23/2009	2,974	2,910			
327	X	TARGET CORP	87612E106			6/1/2009		2/12/2010	5,336	4,573			
328	X	TARGET CORP	87612E106			6/1/2009		6/25/2010	7,596	6,235			
329	X	TARGET CORP	87612E106			6/10/2009		6/25/2010	5,064	4,058			
330	X	TEXTRON INC	883203101			3/23/2006		7/23/2009	557	2,352			
331	X	TEXTRON INC	883203101			3/23/2006		2/12/2010	183	470			
332	X	TEXTRON INC	883203101			3/17/2006		2/12/2010	2,197	5,605			
333	X	TEXTRON INC	883203101			3/17/2006		6/25/2010	2,297	5,587			
334	X	TEXTRON INC	883203101			3/17/2006		6/25/2010	1,148	2,802			
335	X	TEXTRON INC	883203101			3/20/2006		6/25/2010	383	934			
336	X	TEXTRON INC	883203101			3/21/2006		6/25/2010	2,297	5,585			
337	X	THERMO FISHER SCIENTIFIC	883556102			2/1/2007		7/23/2009	1,317	1,464			
338	X	THERMO FISHER SCIENTIFIC	883556102			2/1/2007		2/12/2010	1,884	1,952			
339	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		2/12/2010	2,354	2,269			
340	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		6/25/2010	10,740	9,529			
341	X	TIME WARNER INC	887317303			1/11/2010		6/25/2010	4,639	4,369			
342	X	TIME WARNER INC	887317303			1/8/2010		6/25/2010	4,639	4,297			
343	X	UNILEVER PLC ADR	904767704			12/14/2009		2/12/2010	2,336	2,473			

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

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,873,622	2,868,410	5,212
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
344	X	UNILEVER PLC ADR	904767704			12/14/2009		6/25/2010	9,585	10,818			
345	X	VALE SA-SP ADR	91912E105			5/10/2006		7/23/2009	1,542	1,154			
346	X	VALE SA-SP ADR	91912E105			5/10/2006		2/12/2010	3,196	1,729			
347	X	VALE SA-SP ADR	91912E105			5/10/2006		6/25/2010	7,607	4,035			
348	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		7/23/2009	1,064	845			
349	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		7/23/2009	710	559			
350	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		1/8/2010	2,437	1,678			
351	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	7,312	5,020			
352	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		1/8/2010	1,219	818			
353	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		1/8/2010	2,846	1,958			
354	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		1/11/2010	1,223	818			
355	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		2/12/2010	1,904	1,364			
356	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		6/21/2010	1,100	818			
357	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/21/2010	1,835	1,296			
358	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		6/22/2010	5,054	3,434			
359	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	7,508	5,393			
360	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	439	311			
361	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		7/23/2009	675	439			
362	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		2/12/2010	1,687	878			
363	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		6/25/2010	4,600	2,633			
364	X	WELLS FARGO & COMPANY	949746101			12/3/2002		7/23/2009	1,701	1,614			
365	X	WELLS FARGO & COMPANY	949746101			12/3/2002		2/12/2010	2,945	2,536			
366	X	WELLS FARGO & COMPANY	949746101			12/3/2002		6/25/2010	6,880	5,764			
367	X	WHIRLPOOL CORP	963320106			8/28/2009		2/12/2010	3,223	2,637			
368	X	WHIRLPOOL CORP	963320106			8/28/2009		6/25/2010	5,772	3,956			
369	X	WYETH	983024100			1/21/2009		7/7/2009	4,465	3,839			
370	X	WYETH	983024100			1/21/2009		7/7/2009	11,553	9,927			
371	X	WYETH	983024100			1/21/2009		7/7/2009	8,759	7,523			
372	X	WYETH	983024100			1/21/2009		7/8/2009	4,568	3,917			
373	X	XTO ENERGY INC	98385X106			6/8/2004		7/23/2009	2,798	1,084			
374	X	XTO ENERGY INC	98385X106			6/8/2004		2/12/2010	4,534	1,549			
375	X	XTO ENERGY INC	98385X106			6/8/2004		6/11/2010	20,313	7,247			
376	X	XTO ENERGY INC	98385X106			6/9/2004		6/11/2010	19,532	6,942			
377	X	MELLON OPTIMA L/S STRATE	9934AA008			8/30/2006		6/30/2010	215,000	212,030			
378	X	ACCENTURE LTD	G1150G111			2/27/2008		7/23/2009	1,743	1,835			
379	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	25,136	21,659			
380	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	3,817	3,304			
381	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		7/23/2009	2,344	3,625			
382	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		2/12/2010	3,429	4,531			
383	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		2/12/2010	686	821			
384	X	TIME WARNER INC	887317303			12/4/2008		7/23/2009	1,388	1,070			
385	X	TIME WARNER INC	887317303			1/11/2010		2/12/2010	3,328	3,495			
386	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		6/25/2010	5,917	6,571			
387	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		6/25/2010	4,807	5,250			
388	X	MELLON OPTIMA S/T UBTI							-2,374				
389	X	MELLON OPTIMA L/T UBTI							1,300				

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-14,866	386	0
1	FEDERAL TAX REFUND	3,318		
2	MELLON OPTIMA INCOME	-18,570		
3	MELLON OPTIMA UBTI	386	386	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		750	750	0	0
1	BNY MELLON, N A	750	750		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,686	2,678	0	0
1	FOREIGN TAXES PAID	2,405	2,405		
2	MELLON OPTIMA FOREIGN TAX PAID	273	273		
3	PRIOR YEAR EXCISE TAX	8			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		16,315	16,315	0	0
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	35	35		
3	MELLON OPTIMA EXPENSES	16,280	16,280		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			5,753,261	4,836,102	4,880,744
1	OTHER ASSETS		5,753,261	4,836,102	4,880,744
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
		780,000	780,000	808,107
1	MELLON OPTIMA PARTNERSHIP	780,000	780,000	808,107
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	-32 334
Short Term CG Distributions	5,250

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,900,706	0	2 868,410	32,296	0	0	0	32,296
1	E M C CORP MASS	268648102		7/29/2009	6/25/2010	5,933	0	4,756	1,177			0	1 177
2	EXELON CORP	30161N101		12/3/2002	7/23/2009	2,699	0	1 286	1,413			0	1,413
3	EXELON CORP	30161N101		12/3/2002	2/12/2010	3,016	0	1,800	1,216			0	1,216
4	EXELON CORP	30161N101		12/3/2002	6/25/2010	5,771	0	3,856	1,915			0	1,915
5	EXXON MOBIL CORP	30231G102		9/5/1967	6/25/2010	17,283	0	573	16 710			0	16,710
6	EXXON MOBIL CORP	30231G102		9/5/1967	7/23/2009	6,426	0	178	6,248			0	6,248
7	EXXON MOBIL CORP	30231G102		9/5/1967	2/12/2010	7,758	0	237	7,521			0	7,521
8	FEDEX CORP	31428X106		10/31/2008	7/23/2009	1,922	0	1,963	-41			0	-41
9	FEDEX CORP	31428X106		10/31/2008	2/12/2010	2,343	0	1 963	380			0	380
10	FEDEX CORP	31428X106		10/31/2008	6/16/2010	14,993	0	12,435	2,558			0	2,558
11	FEDEX CORP	31428X106		11/20/2008	6/16/2010	5,524	0	4,139	1,385			0	1,385
12	FEDEX CORP	31428X106		11/21/2008	6/16/2010	1,578	0	1,128	450			0	450
13	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	7/23/2009	1,182	0	1 093	89			0	89
14	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	8/27/2009	8	0	6	2			0	2
15	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	10/29/2009	8	0	7	1			0	1
16	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	1,442	0	1,105	337			0	337
17	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	2,571	0	1,974	597			0	597
18	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	2,901	0	2,249	652			0	652
19	AOL INC	00184X105		12/4/2008	12/29/2009	17	0	12	5			0	5
20	AOL INC	00184X105		12/4/2008	1/4/2010	1,536	0	1,042	494			0	494
21	AT & T INC	00206R102		2/1/2007	7/23/2009	3,068	0	4,520	-1,452			0	-1,452
22	AT & T INC	00206R102		2/1/2007	2/12/2010	4,496	0	6,781	-2,285			0	-2,285
23	AT & T INC	00206R102		2/1/2007	6/25/2010	10,679	0	16,198	-5 519			0	-5,519
24	ALLIANCE DATA SYS CORP	018581108		7/23/2008	7/23/2009	1,509	0	1,893	-384			0	-384
25	ALLIANCE DATA SYS CORP	018581108		7/23/2008	2/12/2010	2,682	0	3,154	-472			0	-472
26	ALLIANCE DATA SYS CORP	018581108		7/23/2008	6/25/2010	5,779	0	5,678	101			0	101
27	ALLIANCE DATA SYS CORP	018581108		5/29/2008	6/25/2010	642	0	607	35			0	35
28	AMERICAN EXPRESS CO	025816109		6/21/2010	6/25/2010	8,015	0	8,072	-57			0	-57
29	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	7/23/2009	783	0	575	208			0	208
30	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	2/12/2010	1,901	0	958	943			0	943
31	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	6/25/2010	4,620	0	2,300	2,320			0	2,320
32	AMGEN INC	031162100		10/29/2008	7/23/2009	2,384	0	2,406	-22			0	-22
33	AMGEN INC	031162100		10/29/2008	2/12/2010	5,072	0	5,413	-341			0	-341
34	AMGEN INC	031162100		10/28/2008	2/12/2010	6,762	0	6,999	-237			0	-237
35	AMGEN INC	031162100		10/29/2008	2/12/2010	2,254	0	2,406	-152			0	-152
36	AMGEN INC	031162100		10/28/2008	6/25/2010	3,968	0	4,083	-115			0	-115
37	AMGEN INC	031162100		4/24/2009	6/25/2010	2,267	0	1,981	286			0	286
38	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	6/25/2010	2,498	0	2,559	-61			0	-61
39	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	6/25/2010	4,805	0	4,879	-74			0	-74
40	ANADARKO PETROLEUM CORP	032511107		6/18/2010	6/25/2010	3,006	0	3,403	-397			0	-397
41	APACHE CORP	037411105		2/1/2007	7/23/2009	3,154	0	2,881	273			0	273
42	APACHE CORP	037411105		2/1/2007	2/12/2010	4,943	0	3 601	1 342			0	1,342
43	APACHE CORP	037411105		2/1/2007	6/25/2010	11,733	0	9,363	2,370			0	2 370
44	APPLE INC	037833100		7/8/2008	7/23/2009	3,147	0	3,539	-392			0	-392
45	APPLE INC	037833100		7/8/2008	1/21/2010	26,277	0	22,297	3,980			0	3 980
46	APPLE INC	037833100		7/8/2008	2/12/2010	6,002	0	5,309	693			0	693
47	APPLE INC	037833100		4/23/2010	6/25/2010	10 418	0	10,554	-136			0	-136
48	APPLE INC	037833100		7/8/2008	6/25/2010	11 487	0	7,609	3,878			0	3,878
49	AUTOLIV INC	052800109		6/10/2009	7/23/2009	1,343	0	1,256	87			0	87
50	AUTOLIV INC	052800109		6/10/2009	2/12/2010	2,630	0	1,885	745			0	745
51	AUTOLIV INC	052800109		6/10/2009	6/25/2010	6,418	0	4,084	2,334			0	2,334
52	AUTOLIV INC	052800109		5/29/2009	6/25/2010	987	0	549	438			0	438
53	BNY MELLON MID CAP STK FD CL M	05569M509		12/10/2002	2/12/2010	307,304	0	306,649	655			0	655
54	BNY MELLON MID CAP STK FD CL M	05569M509		9/17/2007	2/12/2010	19,915	0	30,000	-10,085			0	-10,085
55	BNY MELLON MID CAP STK FD CL M	05569M509		5/11/2009	2/12/2010	51,431	0	42,000	9,431			0	9,431
56	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/10/2002	2/12/2010	138,529	0	163,688	-25,159			0	-25,159
57	BNY MELLON SMALL CAP STK FD CL M	05569M806		9/17/2007	2/12/2010	12,343	0	20,000	-7,657			0	-7,657
58	BNY MELLON SMALL CAP STK FD CL M	05569M806		5/11/2009	2/12/2010	25,357	0	22,000	3,357			0	3,357
59	BNY MELLON INTERMEDIATE BOND FD	05569M814		11/1/1996	6/29/2010	36,231	0	35,602	629			0	629
60	BNY MELLON INTERMEDIATE BOND FD	05569M814		3/16/1995	6/29/2010	28 769	0	27,920	849			0	849

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,900,706	0	2,868 410	32,296	0	0	0	32,296
61	BNY MELLON BOND FD CL M	05569M830		12/2/2002	7/29/2009	22,381	0	22,732	-351			0	-351
62	BNY MELLON BOND FD CL M	05569M830		2/9/2004	7/29/2009	57,619	0	58,341	-722			0	-722
63	BNY MELLON INTERNATIONAL FD CL M	05569M871		8/1/2006	6/29/2010	64,624	0	124,000	-59,376			0	-59,376
64	BNY MELLON INTERNATIONAL FD CL M	05569M871		9/17/2007	6/29/2010	26,149	0	50,000	-23,851			0	-23,851
65	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/10/2002	6/29/2010	145,203	0	160,870	-15,667			0	-15,667
66	BANK OF AMERICA CORP	060505104		5/7/2009	7/23/2009	3,058	0	3,251	-193			0	-193
67	BANK OF AMERICA CORP	060505104		5/7/2009	2/12/2010	5,198	0	4 876	322			0	322
68	BANK OF AMERICA CORP	060505104		5/6/2010	6/25/2010	11,210	0	11,687	-477			0	-477
69	BANK OF AMERICA CORP	060505104		5/7/2009	6/25/2010	4,826	0	4,199	627			0	627
70	BEST BUY INC	086516101		3/17/2009	7/23/2009	1,490	0	1,263	227			0	227
71	BEST BUY INC	086516101		3/17/2009	9/11/2009	24,498	0	19,573	4,925			0	4,925
72	BLACKROCK INC	09247X101		4/24/2009	7/23/2009	1,944	0	1,503	441			0	441
73	BLACKROCK INC	09247X101		4/24/2009	2/12/2010	2,046	0	1,503	543			0	543
74	BLACKROCK INC	09247X101		4/24/2009	6/25/2010	3,714	0	3,608	106			0	106
75	BROADCOM CORP CL A	111320107		2/23/2009	7/23/2009	1,156	0	642	514			0	514
76	BROADCOM CORP CL A	111320107		2/23/2009	11/3/2009	17,324	0	10,752	6,572			0	6,572
77	CIGNA CORP	125509109		6/19/2009	7/23/2009	756	0	749	7			0	7
78	CIGNA CORP	125509109		6/19/2009	2/12/2010	1,624	0	1,248	376			0	376
79	CIGNA CORP	125509109		6/19/2009	6/25/2010	4,320	0	3,244	1,076			0	1,076
80	CVS CAREMARK CORP	126650100		10/30/2007	7/23/2009	4,360	0	5,388	-1,028			0	-1,028
81	CVS CAREMARK CORP	126650100		10/30/2007	1/8/2010	7,126	0	8,704	-1,578			0	-1,578
82	CVS CAREMARK CORP	126650100		10/30/2007	1/8/2010	3,055	0	3 730	-675			0	-675
83	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010	2,368	0	2,567	-199			0	-199
84	CVS CAREMARK CORP	126650100		4/24/2007	1/11/2010	3,386	0	3,673	-287			0	-287
85	CVS CAREMARK CORP	126650100		10/30/2007	1/11/2010	6,772	0	8,289	-1,517			0	-1,517
86	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010	4,402	0	4,767	-365			0	-365
87	CVS CAREMARK CORP	126650100		4/25/2007	2/12/2010	3,641	0	4,034	-393			0	-393
88	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010	319	0	367	-48			0	-48
89	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010	2,539	0	2,934	-395			0	-395
90	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010	11,106	0	12,834	-1,728			0	-1,728
91	CVS CAREMARK CORP	126650100		4/25/2007	6/25/2010	4,613	0	5,500	-887			0	-887
92	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	2/12/2010	2,098	0	2,565	-467			0	-467
93	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	6/25/2010	5,626	0	5,556	70			0	70
94	CISCO SYSTEMS INC	17275R102		7/18/2008	2/12/2010	6,632	0	6,061	571			0	571
95	CISCO SYSTEMS INC	17275R102		7/18/2008	3/3/2010	4,180	0	3,680	500			0	500
96	CISCO SYSTEMS INC	17275R102		7/18/2008	3/3/2010	7,873	0	6,927	946			0	946
97	CISCO SYSTEMS INC	17275R102		7/18/2008	6/25/2010	8,485	0	8,226	259			0	259
98	CISCO SYSTEMS INC	17275R102		12/3/2002	6/25/2010	4,019	0	2,615	1,404			0	1,404
99	COCA COLA ENTERPRISES INC	191219104		6/20/2007	7/23/2009	1,266	0	1,640	-374			0	-374
100	COCA COLA ENTERPRISES INC	191219104		6/20/2007	2/12/2010	2,309	0	2,812	-503			0	-503
101	CHUBB CORP	171232101		2/1/2007	6/25/2010	6,771	0	6,770	1			0	1
102	COCA COLA ENTERPRISES INC	191219104		6/15/2007	5/6/2010	18,628	0	16,592	2,036			0	2,036
103	COCA COLA ENTERPRISES INC	191219104		6/18/2007	5/6/2010	1,294	0	1,151	143			0	143
104	COCA COLA ENTERPRISES INC	191219104		6/20/2007	5/6/2010	6,727	0	6,092	635			0	635
105	COLGATE-PALMOLIVE CO	194162103		8/8/2008	7/23/2009	2,242	0	2,341	-99			0	-99
106	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009	1,891	0	2,029	-138			0	-138
107	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009	6,765	0	7,219	-454			0	-454
108	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	2,832	0	3,027	-195			0	-195
109	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	726	0	776	-50			0	-50
110	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	4,935	0	5,268	-333			0	-333
111	CHUBB CORP	171232101		2/1/2007	2/12/2010	2,436	0	2,604	-168			0	-168
112	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009	2,449	0	2,634	-185			0	-185
113	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/1/2009	864	0	911	-47			0	-47
114	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009	4,521	0	4,881	-360			0	-360
115	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/2/2009	3,010	0	3,190	-180			0	-180
116	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/2/2009	932	0	987	-55			0	-55
117	CONOCOPHILLIPS	20825C104		12/3/2002	7/23/2009	2,641	0	1,462	1,179			0	1,179
118	CONOCOPHILLIPS	20825C104		12/3/2002	2/12/2010	3,389	0	1,706	1,683			0	1,683
119	CONOCOPHILLIPS	20825C104		12/3/2002	6/25/2010	9,889	0	4,630	5,259			0	5,259
120	CUMMINS INC	231021106		5/1/2009	7/23/2009	1,647	0	1,366	281			0	281

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,900,706	0	2,868,410	32,296	0	0	0	32,296
121	CUMMINS INC	231021106		5/1/2009	2/12/2010	3,290	0	2,048	1,242			0	1,242
122	CUMMINS INC	231021106		5/1/2009	6/25/2010	10,083	0	4,778	5,305			0	5,305
123	CISCO SYSTEMS INC	17275R102		7/23/2008	7/23/2009	2,190	0	2,202	-12			0	-12
124	DANAHER CORP	235851102		3/14/2005	7/23/2009	609	0	548	61			0	61
125	DANAHER CORP	235851102		3/14/2005	2/12/2010	2,148	0	1 643	505			0	505
126	DANAHER CORP	235851102		3/14/2005	6/25/2010	4,283	0	3 012	1,271			0	1,271
127	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	7/23/2009	902	0	804	98			0	98
128	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	2/12/2010	1,286	0	1,072	214			0	214
129	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	6/25/2010	1,836	0	1,340	496			0	496
130	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	6/25/2010	2,204	0	1,599	605			0	605
131	E M C CORP MASS	268648102		7/16/2009	7/23/2009	1,048	0	962	86			0	86
132	E M C CORP MASS	268648102		7/29/2009	2/12/2010	3,931	0	3,529	402			0	402
133	E M C CORP MASS	268648102		4/23/2010	6/25/2010	6,507	0	6,793	-286			0	-286
134	CATERPILLAR INC	149123101		6/16/2010	6/25/2010	5,787	0	5,791	-4			0	-4
135	CHUBB CORP	171232101		2/1/2007	7/23/2009	1,698	0	2,083	-385			0	-385
136	CISCO SYSTEMS INC	17275R102		7/18/2008	7/23/2009	2,190	0	2,165	25			0	25
137	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010	2,380	0	1 905	475			0	475
138	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010	2,678	0	2,069	609			0	609
139	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010	2,059	0	1,632	427			0	427
140	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010	7,835	0	6,220	1,615			0	1,615
141	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010	227	0	180	47			0	47
142	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/28/2010	6	0	5	1			0	1
143	FRANKLIN RES INC	354613101		1/21/2009	7/23/2009	807	0	511	296			0	296
144	FRANKLIN RES INC	354613101		1/21/2009	2/12/2010	1,953	0	1,022	931			0	931
145	FRANKLIN RES INC	354613101		1/21/2009	6/25/2010	4,538	0	2,556	1,982			0	1,982
146	GAP INC	364760108		1/11/2010	2/12/2010	2,186	0	2,264	-78			0	-78
147	GAP INC	364760108		1/11/2010	2/12/2010	397	0	409	-12			0	-12
148	GAP INC	364760108		1/11/2010	6/25/2010	6,287	0	6,343	-56			0	-56
149	GENERAL ELECTRIC COMPANY	369604103		8/6/2004	7/23/2009	2,280	0	6,050	-3,770			0	-3,770
150	GENERAL ELECTRIC COMPANY	369604103		8/6/2004	2/12/2010	2,006	0	4,139	-2,133			0	-2,133
151	GENERAL ELECTRIC COMPANY	369604103		2/7/2003	2/12/2010	2,314	0	3,382	-1,068			0	-1,068
152	GENERAL ELECTRIC COMPANY	369604103		2/7/2003	6/25/2010	299	0	451	-152			0	-152
153	GENERAL ELECTRIC COMPANY	369604103		8/10/1967	6/25/2010	9,869	0	736	9,133			0	9,133
154	GILEAD SCIENCES INC	375558103		1/21/2009	7/23/2009	1,446	0	1,462	-16			0	-16
155	GILEAD SCIENCES INC	375558103		1/21/2009	12/1/2009	16,543	0	17,402	-859			0	-859
156	GILEAD SCIENCES INC	375558103		1/21/2009	12/2/2009	6,187	0	6,483	-296			0	-296
157	GOOGLE INC - CL A	38259P508		6/5/2009	7/23/2009	4,390	0	4,425	-35			0	-35
158	GOOGLE INC - CL A	38259P508		8/21/2009	2/12/2010	6,921	0	6,036	885			0	885
159	GOOGLE INC - CL A	38259P508		8/21/2009	6/25/2010	12,833	0	12,536	297			0	297
160	GOOGLE INC - CL A	38259P508		6/5/2009	6/25/2010	475	0	443	32			0	32
161	HALLIBURTON CO	406216101		2/1/2007	7/23/2009	1,379	0	1,788	-409			0	-409
162	HALLIBURTON CO	406216101		2/1/2007	2/12/2010	2,084	0	2,086	-2			0	-2
163	HALLIBURTON CO	406216101		2/1/2007	6/25/2010	4 684	0	5,365	-681			0	-681
164	HESS CORP	42809H107		3/17/2009	7/23/2009	2,645	0	3,074	-429			0	-429
165	HESS CORP	42809H107		3/17/2009	2/12/2010	4,656	0	4,918	-262			0	-262
166	HESS CORP	42809H107		1/23/2009	6/25/2010	10,782	0	11,031	-249			0	-249
167	HEWLETT PACKARD CO	428236103		9/4/2009	2/12/2010	1,449	0	1 343	106			0	106
168	HEWLETT PACKARD CO	428236103		8/21/2009	2/12/2010	3,865	0	3,551	314			0	314
169	HEWLETT PACKARD CO	428236103		8/21/2009	6/25/2010	12,944	0	12,428	516			0	516
170	HOME DEPOT INC	437076102		11/20/2008	7/23/2009	1,520	0	1,152	368			0	368
171	HOME DEPOT INC	437076102		8/28/2009	2/12/2010	5,756	0	5 544	212			0	212
172	HOME DEPOT INC	437076102		8/28/2009	5/20/2010	5,259	0	4 435	824			0	824
173	HOME DEPOT INC	437076102		8/28/2009	5/20/2010	330	0	277	53			0	53
174	HOME DEPOT INC	437076102		9/11/2009	5/20/2010	5,948	0	4,929	1,019			0	1,019
175	HOME DEPOT INC	437076102		9/11/2009	5/20/2010	10,244	0	8,508	1,736			0	1,736
176	HOME DEPOT INC	437076102		9/11/2009	5/20/2010	991	0	819	172			0	172
177	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	3,776	0	3,002	774			0	774
178	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	3,089	0	2,448	641			0	641
179	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	7,208	0	5,694	1,514			0	1,514
180	HOME DEPOT INC	437076102		11/20/2008	5/27/2010	2,746	0	1,536	1,210			0	1,210

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,900,706	0	2,868,410	32,296	0	0	0	32 296
181	HOME DEPOT INC	437076102		11/20/2008	6/25/2010	5,114	0	3,264	1 850			0	1,850
182	HONEYWELL INTL INC	438516106		1/14/2004	7/23/2009	1,706	0	1,800	-94			0	-94
183	HONEYWELL INTL INC	438516106		1/14/2004	2/12/2010	753	0	720	33			0	33
184	HONEYWELL INTL INC	438516106		1/14/2004	2/12/2010	1,881	0	1,800	81			0	81
185	HONEYWELL INTL INC	438516106		1/14/2004	6/25/2010	7,476	0	6 479	997			0	997
186	HOSPIRA INC	441060100		6/1/2007	7/23/2009	1,490	0	1 627	-137			0	-137
187	HOSPIRA INC	441060100		6/1/2007	2/12/2010	3,487	0	2,847	640			0	640
188	HOSPIRA INC	441060100		6/1/2007	6/25/2010	574	0	407	167			0	167
189	HOSPIRA INC	441060100		3/8/2007	6/25/2010	8,031	0	5,613	2,418			0	2,418
190	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	2/12/2010	3,775	0	3,771	4			0	4
191	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	6/25/2010	6,870	0	8,122	-1 252			0	-1,252
192	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	7/23/2009	3,517	0	3,188	329			0	329
193	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	8/21/2009	26,335	0	23,379	2,956			0	2,956
194	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	2/12/2010	4,073	0	3,507	566			0	566
195	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	6/25/2010	9,230	0	7 651	1,579			0	1,579
196	JPMORGAN CHASE & CO	46625H100		2/6/2009	7/23/2009	4,171	0	3,007	1,164			0	1,164
197	JPMORGAN CHASE & CO	46625H100		2/6/2009	2/12/2010	5,450	0	3,827	1,623			0	1,623
198	JPMORGAN CHASE & CO	46625H100		12/3/2002	2/12/2010	779	0	492	287			0	287
199	JPMORGAN CHASE & CO	46625H100		12/3/2002	6/25/2010	14,994	0	9,352	5,642			0	5,642
200	JUNIPER NETWORKS INC	48203R104		10/28/2008	7/23/2009	1,060	0	712	348			0	348
201	JUNIPER NETWORKS INC	48203R104		10/28/2008	1/6/2010	1,554	0	1,068	486			0	486
202	JUNIPER NETWORKS INC	48203R104		2/23/2009	1/6/2010	12,430	0	7,096	5,334			0	5,334
203	JUNIPER NETWORKS INC	48203R104		10/28/2008	1/6/2010	1,558	0	1,068	490			0	490
204	KBR INC	48242W106		2/1/2007	9/2/2009	195	0	169	26			0	26
205	KBR INC	48242W106		2/1/2007	9/2/2009	217	0	187	30			0	30
206	KBR INC	48242W106		2/1/2007	9/2/2009	520	0	450	70			0	70
207	KBR INC	48242W106		2/1/2007	9/3/2009	3 045	0	2,642	403			0	403
208	KBR INC	48242W106		2/1/2007	9/3/2009	868	0	750	118			0	118
209	KBR INC	48242W106		2/1/2007	9/3/2009	152	0	131	21			0	21
210	KBR INC	48242W106		2/1/2007	9/4/2009	5,832	0	5,041	791			0	791
211	KBR INC	48242W106		2/1/2007	2/12/2010	1,454	0	1,499	-45			0	-45
212	KBR INC	48242W106		2/1/2007	6/25/2010	4,379	0	3,804	575			0	575
213	KBR INC	48242W106		12/12/2008	6/25/2010	151	0	104	47			0	47
214	LIMITED BRANDS INC	532716107		10/6/2009	2/12/2010	2,036	0	1,808	228			0	228
215	LIMITED BRANDS INC	532716107		10/6/2009	2/12/2010	1,018	0	903	115			0	115
216	LIMITED BRANDS INC	532716107		10/6/2009	6/25/2010	9,040	0	7,042	1,998			0	1,998
217	LORILLARD INC	544147101		1/21/2009	7/23/2009	2,154	0	1,841	313			0	313
218	LORILLARD INC	544147101		1/21/2009	10/5/2009	14,396	0	11,785	2,611			0	2,611
219	LORILLARD INC	544147101		1/21/2009	10/5/2009	4,578	0	3,744	834			0	834
220	LORILLARD INC	544147101		1/21/2009	10/6/2009	6,784	0	5,524	1 260			0	1,260
221	LORILLARD INC	544147101		1/21/2009	10/6/2009	1,280	0	1,043	237			0	237
222	MCAFEE INC	579064106		6/1/2007	7/23/2009	1,327	0	1,100	227			0	227
223	MCAFEE INC	579064106		6/1/2007	7/29/2009	4,910	0	4 034	876			0	876
224	MCAFEE INC	579064106		5/31/2007	7/30/2009	12 538	0	10,624	1,914			0	1,914
225	MCAFEE INC	579064106		6/1/2007	7/30/2009	3,459	0	2,934	525			0	525
226	MCKESSON CORPORATION	58155Q103		2/4/2009	7/23/2009	923	0	911	12			0	12
227	MCKESSON CORPORATION	58155Q103		1/5/2010	2/12/2010	3,511	0	3 810	-299			0	-299
228	MCKESSON CORPORATION	58155Q103		1/5/2010	6/25/2010	10,214	0	9 526	688			0	688
229	MCKESSON CORPORATION	58155Q103		1/4/2010	6/25/2010	681	0	632	49			0	49
230	MEDTRONIC INC	585055106		2/4/2005	7/23/2009	1,374	0	2,131	-757			0	-757
231	MEDTRONIC INC	585055106		5/6/2004	2/12/2010	2,538	0	3,067	-529			0	-529
232	MEDTRONIC INC	585055106		5/6/2004	6/25/2010	5,546	0	7,668	-2,122			0	-2,122
233	MERCK & CO INC	589331107		3/13/2009	7/23/2009	904	0	823	81			0	81
234	MERCK & CO INC	58933Y105		3/13/2009	12/8/2009	6	0	5	1			0	1
235	MERCK & CO INC	58933Y105		3/13/2009	2/12/2010	5,886	0	4,391	1 495			0	1,495
236	MERCK & CO INC	58933Y105		3/13/2009	6/25/2010	9,992	0	7,680	2,312			0	2,312
237	MERCK & CO INC	58933Y105		2/1/2007	6/25/2010	3,577	0	2,504	1,073			0	1,073
238	MICROSOFT CORPORATION	594918104		12/3/2002	7/23/2009	2,546	0	2,845	-299			0	-299
239	MICROSOFT CORPORATION	594918104		1/21/2010	2/12/2010	6,396	0	6,941	-545			0	-545
240	MICROSOFT CORPORATION	594918104		1/21/2010	6/25/2010	13,568	0	16,598	-3,030			0	-3,030

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	-32 334
Short Term CG Distributions	5,250

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,900,706	0	2,868,410	32,296	0	0	0	32,296
241	MORGAN STANLEY	617446448		5/21/2009	7/23/2009	1,977	0	1,971	6			0	6
242	KBR INC	48242W106		2/1/2007	7/23/2009	1,770	0	1,687	83			0	83
243	MORGAN STANLEY	617446448		5/21/2009	2/12/2010	1,898	0	1,971	-73			0	-73
244	MORGAN STANLEY	617446448		5/21/2009	2/12/2010	1,085	0	1,125	-40			0	-40
245	MORGAN STANLEY	617446448		5/21/2009	6/25/2010	3,016	0	3,375	-359			0	-359
246	MORGAN STANLEY	617446448		5/7/2009	6/25/2010	3,016	0	3,232	-216			0	-216
247	NEWS CORP INC	65248E203		11/6/2007	7/23/2009	2,550	0	4,939	-2,389			0	-2,389
248	NEWS CORP INC	65248E203		11/6/2007	2/12/2010	3,991	0	5,837	-1,846			0	-1,846
249	NEWS CORP INC	65248E203		5/10/2006	2/12/2010	1,074	0	1,338	-264			0	-264
250	NEWS CORP INC	65248E203		5/10/2006	6/25/2010	11,365	0	14,904	-3,539			0	-3,539
251	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	4,801	0	10,136	-5,335			0	-5,335
252	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	2,134	0	4,512	-2,378			0	-2,378
253	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	5,729	0	12,126	-6,397			0	-6,397
254	NORFOLK SOUTHERN CORP	655844108		11/4/2009	2/12/2010	2,411	0	2,492	-81			0	-81
255	NORFOLK SOUTHERN CORP	655844108		11/4/2009	6/25/2010	8,500	0	7,477	1,023			0	1,023
256	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	7/23/2009	1,430	0	1,111	319			0	319
257	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	2/12/2010	3,166	0	2,221	945			0	945
258	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	6/25/2010	16 432	0	16,889	-457			0	-457
259	OMNICOM GROUP INC	681919106		2/1/2007	7/23/2009	1,734	0	2,617	-883			0	-883
260	OMNICOM GROUP INC	681919106		2/1/2007	2/12/2010	2,457	0	3,663	-1,206			0	-1,206
261	OMNICOM GROUP INC	681919106		2/1/2007	6/25/2010	5,427	0	7,850	-2,423			0	-2,423
262	ORACLE CORP	68389X105		2/1/2007	7/23/2009	2,671	0	2,067	604			0	604
263	ORACLE CORP	68389X105		2/1/2007	2/12/2010	4,196	0	3,100	1,096			0	1,096
264	ORACLE CORP	68389X105		2/1/2007	6/25/2010	9,825	0	7,406	2,419			0	2,419
265	PARKER HANNIFIN CORP	701094104		12/24/2008	7/23/2009	1,435	0	1,181	254			0	254
266	PARKER HANNIFIN CORP	701094104		12/24/2008	2/12/2010	1,116	0	787	329			0	329
267	PARKER HANNIFIN CORP	701094104		12/23/2008	2/12/2010	1,116	0	778	338			0	338
268	PARKER HANNIFIN CORP	701094104		12/23/2008	6/18/2010	8,543	0	5,448	3,095			0	3,095
269	PARKER HANNIFIN CORP	701094104		12/23/2008	6/21/2010	15,422	0	9,728	5,694			0	5,694
270	PEPSICO INC	713448108		2/4/2005	7/23/2009	2,821	0	2,755	66			0	66
271	PEPSICO INC	713448108		2/4/2005	2/12/2010	4,859	0	4,409	450			0	450
272	PEPSICO INC	713448108		2/4/2005	6/25/2010	11,097	0	9,919	1,178			0	1,178
273	PFIZER INC	717081103		12/3/2002	7/23/2009	4,692	0	9,045	-4,353			0	-4,353
274	PFIZER INC	717081103		12/3/2002	2/12/2010	7,615	0	13,412	-5,797			0	-5,797
275	PFIZER INC	717081103		12/3/2002	6/25/2010	13,001	0	27,759	-14,758			0	-14,758
276	PFIZER INC	717081103		12/3/2002	6/25/2010	2,191	0	4,501	-2,310			0	-2,310
277	PHILIP MORRIS INTERNAT-W/I	718172109		2/1/2007	7/23/2009	3,251	0	3,187	64			0	64
278	PHILIP MORRIS INTERNAT-W/I	718172109		2/1/2007	2/12/2010	4,432	0	4,098	334			0	334
279	PHILIP MORRIS INTERNAT-W/I	718172109		2/1/2007	6/25/2010	464	0	455	9			0	9
280	PHILIP MORRIS INTERNAT-W/I	718172109		2/1/2007	6/25/2010	9,734	0	9,552	182			0	182
281	PRAXAIR INC	74005P104		2/8/2005	7/23/2009	2,283	0	1,342	941			0	941
282	PRAXAIR INC	74005P104		2/8/2005	2/12/2010	2,289	0	1,342	947			0	947
283	PRAXAIR INC	74005P104		2/8/2005	6/25/2010	5,562	0	3 132	2,430			0	2,430
284	PROCTER & GAMBLE CO	742718109		12/22/1986	7/23/2009	2,215	0	197	2,018			0	2,018
285	PROCTER & GAMBLE CO	742718109		12/22/1986	2/12/2010	4,308	0	345	3,963			0	3,963
286	PROCTER & GAMBLE CO	742718109		12/22/1986	6/25/2010	9,061	0	739	8,322			0	8,322
287	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	2/12/2010	2,700	0	3,027	-327			0	-327
288	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	6/25/2010	14,034	0	14,797	-763			0	-763
289	QUALCOMM INC	747525103		11/10/2008	7/23/2009	3,293	0	2,477	816			0	816
290	QUALCOMM INC	747525103		11/10/2008	8/21/2009	26,277	0	19,812	6,465			0	6,465
291	QUALCOMM INC	747525103		12/19/2003	8/21/2009	9,854	0	5 336	4,518			0	4,518
292	QUALCOMM INC	747525103		12/19/2003	9/3/2009	11,669	0	6 606	5,063			0	5,063
293	QUALCOMM INC	747525103		1/6/2010	2/12/2010	3,474	0	4,325	-851			0	-851
294	QUALCOMM INC	747525103		1/6/2010	4/23/2010	16,664	0	21,145	-4,481			0	-4,481
295	QUALCOMM INC	747525103		1/6/2010	6/25/2010	6,582	0	9,131	-2 549			0	-2,549
296	RAYTHEON CO	755111507		10/7/2008	7/23/2009	918	0	1,040	-122			0	-122
297	RAYTHEON CO	755111507		10/7/2008	2/12/2010	2,127	0	2,080	47			0	47
298	RAYTHEON CO	755111507		10/7/2008	6/25/2010	4,054	0	4,160	-106			0	-106
299	ST JUDE MEDICAL INC	790849103		11/6/2007	7/23/2009	739	0	807	-68			0	-68
300	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	1,255	0	1,527	-272			0	-272

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,900,706	0	2 868,410	32,296	0	0	0	32,296
301	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	6,931	0	8,477	-1,546			0	-1,546
302	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	2,706	0	3,296	-590			0	-590
303	SCHERING PLOUGH CORP	806605101		2/1/2007	7/23/2009	3,731	0	3,499	232			0	232
304	SCHERING PLOUGH CORP	806605101		2/1/2007	11/3/2009	21,105	0	21,267	-162			0	-162
305	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	7/23/2009	1,036	0	913	123			0	123
306	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	2/12/2010	1,578	0	1,370	208			0	208
307	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	6/25/2010	3,129	0	3,196	-67			0	-67
308	SEMPRA ENERGY	816851109		2/27/2007	7/23/2009	3,084	0	3,702	-618			0	-618
309	SEMPRA ENERGY	816851109		2/27/2007	1/6/2010	22,224	0	25,295	-3,071			0	-3,071
310	SEMPRA ENERGY	816851109		2/26/2007	1/6/2010	1,301	0	1,474	-173			0	-173
311	SEMPRA ENERGY	816851109		2/27/2007	1/6/2010	15 587	0	17,707	-2,120			0	-2,120
312	SEMPRA ENERGY	816851109		2/26/2007	1/7/2010	1,238	0	1,413	-175			0	-175
313	SEMPRA ENERGY	816851109		2/26/2007	1/7/2010	2,690	0	3,070	-380			0	-380
314	SEMPRA ENERGY	816851109		2/26/2007	1/7/2010	1,453	0	1 659	-206			0	-206
315	SEMPRA ENERGY	816851109		2/26/2007	1/7/2010	3,713	0	4,239	-526			0	-526
316	STATE STREET CORP	857477103		5/21/2009	7/23/2009	1,929	0	1,722	207			0	207
317	STATE STREET CORP	857477103		5/21/2009	12/11/2009	9,878	0	10,762	-884			0	-884
318	STATE STREET CORP	857477103		5/21/2009	12/11/2009	13,635	0	14,637	-1 002			0	-1,002
319	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	7/23/2009	828	0	629	199			0	199
320	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	9/9/2009	2	0	2	0			0	0
321	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	672	0	545	127			0	127
322	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	4,556	0	3,774	782			0	782
323	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	1,980	0	1,609	371			0	371
324	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009	1,252	0	998	254			0	254
325	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009	2,629	0	2,095	534			0	534
326	TARGET CORP	87612E106		6/1/2009	7/23/2009	2,974	0	2,910	64			0	64
327	TARGET CORP	87612E106		6/1/2009	2/12/2010	5,336	0	4 573	763			0	763
328	TARGET CORP	87612E106		6/1/2009	6/25/2010	7,596	0	6,235	1,361			0	1,361
329	TARGET CORP	87612E106		6/10/2009	6/25/2010	5,064	0	4,058	1,006			0	1,006
330	TEXTRON INC	883203101		3/23/2006	7/23/2009	557	0	2,352	-1,795			0	-1,795
331	TEXTRON INC	883203101		3/23/2006	2/12/2010	183	0	470	-287			0	-287
332	TEXTRON INC	883203101		3/17/2006	2/12/2010	2,197	0	5,605	-3,408			0	-3,408
333	TEXTRON INC	883203101		3/17/2006	6/25/2010	2,297	0	5,587	-3,290			0	-3,290
334	TEXTRON INC	883203101		3/17/2006	6/25/2010	1,148	0	2,802	-1,654			0	-1,654
335	TEXTRON INC	883203101		3/20/2006	6/25/2010	383	0	934	-551			0	-551
336	TEXTRON INC	883203101		3/21/2006	6/25/2010	2,297	0	5,585	-3,288			0	-3,288
337	THERMO FISHER SCIENTIFIC INC	883556102		2/1/2007	7/23/2009	1,317	0	1,464	-147			0	-147
338	THERMO FISHER SCIENTIFIC INC	883556102		2/1/2007	2/12/2010	1,884	0	1,952	-68			0	-68
339	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	2/12/2010	2,354	0	2,269	85			0	85
340	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	6/25/2010	10 740	0	9,529	1,211			0	1,211
341	TIME WARNER INC	887317303		1/11/2010	6/25/2010	4,639	0	4,369	270			0	270
342	TIME WARNER INC	887317303		1/8/2010	6/25/2010	4,639	0	4,297	342			0	342
343	UNILEVER PLC ADR	904767704		12/14/2009	2/12/2010	2,336	0	2,473	-137			0	-137
344	UNILEVER PLC ADR	904767704		12/14/2009	6/25/2010	9,585	0	10,818	-1,233			0	-1,233
345	VALE SA-SP ADR	91912E105		5/10/2006	7/23/2009	1,542	0	1,154	388			0	388
346	VALE SA-SP ADR	91912E105		5/10/2006	2/12/2010	3,196	0	1,729	1,467			0	1,467
347	VALE SA-SP ADR	91912E105		5/10/2006	6/25/2010	7,607	0	4,035	3,572			0	3,572
348	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	7/23/2009	1,064	0	845	219			0	219
349	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	7/23/2009	710	0	559	151			0	151
350	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	1/8/2010	2,437	0	1,678	759			0	759
351	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/8/2010	7,312	0	5,020	2,292			0	2,292
352	VERTEX PHARMACEUTICALS INC	92532F100		11/3/2008	1/8/2010	1,219	0	818	401			0	401
353	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	1/8/2010	2,846	0	1,958	888			0	888
354	VERTEX PHARMACEUTICALS INC	92532F100		11/3/2008	1/11/2010	1,223	0	818	405			0	405
355	VERTEX PHARMACEUTICALS INC	92532F100		11/3/2008	2/12/2010	1,904	0	1 364	540			0	540
356	VERTEX PHARMACEUTICALS INC	92532F100		11/3/2008	6/21/2010	1,100	0	818	282			0	282
357	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/21/2010	1,835	0	1,296	539			0	539
358	VERTEX PHARMACEUTICALS INC	92532F100		10/30/2008	6/22/2010	5,054	0	3,434	1,620			0	1,620
359	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010	7,508	0	5,393	2,115			0	2,115
360	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010	439	0	311	128			0	128

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	-32,334
Short Term CG Distributions	5,250

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,900,706	0	2 868,410	32,296	0	0	0	32,296
361	VISA INC-CLASS A SHRS	92826C839		1/27/2009	7/23/2009	675	0	439	236			0	236
362	VISA INC-CLASS A SHRS	92826C839		1/27/2009	2/12/2010	1,687	0	878	809			0	809
363	VISA INC-CLASS A SHRS	92826C839		1/27/2009	6/25/2010	4,600	0	2,633	1,967			0	1,967
364	WELLS FARGO & COMPANY	949746101		12/3/2002	7/23/2009	1,701	0	1,614	87			0	87
365	WELLS FARGO & COMPANY	949746101		12/3/2002	2/12/2010	2,945	0	2 536	409			0	409
366	WELLS FARGO & COMPANY	949746101		12/3/2002	6/25/2010	6,880	0	5 764	1,116			0	1,116
367	WHIRLPOOL CORP	963320106		8/28/2009	2/12/2010	3,223	0	2,637	586			0	586
368	WHIRLPOOL CORP	963320106		8/28/2009	6/25/2010	5,772	0	3,956	1,816			0	1,816
369	WYETH	983024100		1/21/2009	7/7/2009	4,465	0	3 839	626			0	626
370	WYETH	983024100		1/21/2009	7/7/2009	11,553	0	9,927	1,626			0	1,626
371	WYETH	983024100		1/21/2009	7/7/2009	8,759	0	7,523	1,236			0	1,236
372	WYETH	983024100		1/21/2009	7/8/2009	4,568	0	3,917	651			0	651
373	XTO ENERGY INC	98385X106		6/8/2004	7/23/2009	2,798	0	1,084	1,714			0	1,714
374	XTO ENERGY INC	98385X106		6/8/2004	2/12/2010	4,534	0	1 549	2,985			0	2,985
375	XTO ENERGY INC	98385X106		6/8/2004	6/11/2010	20,313	0	7 247	13,066			0	13,066
376	XTO ENERGY INC	98385X106		6/9/2004	6/11/2010	19,532	0	6,942	12,590			0	12,590
377	MELLON OPTIMA L/S STRATEGY FD LL(	9934AA008		8/30/2006	6/30/2010	215,000	0	212,030	2,970			0	2,970
378	ACCENTURE LTD	G1150G111		2/27/2008	7/23/2009	1,743	0	1,835	-92			0	-92
379	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010	25,136	0	21,659	3,477			0	3,477
380	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010	3,817	0	3,304	513			0	513
381	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	7/23/2009	2,344	0	3,625	-1,281			0	-1,281
382	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	2/12/2010	3,429	0	4,531	-1,102			0	-1,102
383	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	2/12/2010	686	0	821	-135			0	-135
384	TIME WARNER INC	887317303		12/4/2008	7/23/2009	1,388	0	1,070	318			0	318
385	TIME WARNER INC	887317303		1/11/2010	2/12/2010	3,328	0	3,495	-167			0	-167
386	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	6/25/2010	5,917	0	6,571	-654			0	-654
387	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	6/25/2010	4,807	0	5,250	-443			0	-443
388	MELLON OPTIMA S/T UBTI					-2,374	0	0	-2,374			0	-2,374
389	MELLON OPTIMA L/T UBTI					1,300	0	0	1,300			0	1,300

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

68,915

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY MELLON, N A	X	P O BOX 185	PITTSBURGH	PA	15230-0185		TRUSTEE	SEE ATTA	41,044
2	ROBERT WHITELAW		1 PENN CENTER	PHILADELPHIA	PA	19103-1895		TRUSTEE	AS NEEDE	27,871
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	FEDERAL TAX REFUND			42	3,318	
2	MELLON OPTIMA FUND	525990	386		-18,570	
3						
4						
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17						
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19						
20						

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

		Date		Amount
1	Credit from prior year return		1	1,151
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	1,151

Attachment to Form 990-PF Part VIII, Column (b) Title and average hours per week devoted to position

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108423VJ001	VINCENT A M FOR	437076102	HOME DEPOT INC	500	14,035 00	9,548 65
108423VJ001	VINCENT A M FOR	438516106	HONEYWELL INTL INC	520	20,295 60	18,695 92
108423VJ001	VINCENT A M FOR	441060100	HOSPIRA INC	440	25,278 00	17,554 09
108423VJ001	VINCENT A M FOR	444903108	HUMAN GENOME SCIENCES INC	810	18,354 60	22,973 69
108423VJ001	VINCENT A M FOR	459200101	INTERNATIONAL BUSINESS MACHI	205	25,313 40	21,785 35
108423VJ001	VINCENT A M FOR	46428R107	ISHARES S&P GSCI COMMODITY-I	3,000 00	83,370 00	92,423 10
108423VJ001	VINCENT A M FOR	46625H100	JPMORGAN CHASE & CO	1,057 00	38,696 77	25,039 27
108423VJ001	VINCENT A M FOR	48242W106	KBR INC	583	11,858 22	8,676 73
108423VJ001	VINCENT A M FOR	532716107	LIMITED BRANDS INC	1,120 00	24,718 40	20,028 00
108423VJ001	VINCENT A M FOR	58155Q103	MCKESSON CORPORATION	470	31,565 20	24,905 32
108423VJ001	VINCENT A M FOR	585055106	MEDTRONIC INC	400	14,508 00	20,446 80
108423VJ001	VINCENT A M FOR	58933Y105	MERCK & CO INC	1,059 00	37,033 23	26,470 77
108423VJ001	VINCENT A M FOR	594918104	MICROSOFT CORPORATION	1,553 00	35,734 53	42,742 95
108423VJ001	VINCENT A M FOR	617446448	MORGAN STANLEY	680	15,782 80	18,079 76
108423VJ001	VINCENT A M FOR	65248E203	NEWS CORP INC	2,240 00	31,024 00	40,689 43
108423VJ001	VINCENT A M FOR	655844108	NORFOLK SOUTHERN CORP	410	21,750 50	20,341 40
108423VJ001	VINCENT A M FOR	674599105	OCCIDENTAL PETROLEUM CORP	580	44,747 00	40,290 10
108423VJ001	VINCENT A M FOR	681919106	OMNICOM GROUP INC	460	15,778 00	24,073 37
108423VJ001	VINCENT A M FOR	68389X105	ORACLE CORP	1,230 00	26,395 80	21,183 19
108423VJ001	VINCENT A M FOR	713448108	PEPSICO INC	530	32,303 50	23,116 19
108423VJ001	VINCENT A M FOR	717081103	PFIZER INC	2,934 00	41,838 84	56,841 94
108423VJ001	VINCENT A M FOR	718172109	PHILIP MORRIS INTERNAT-W/I	620	28,420 80	28,202 08
108423VJ001	VINCENT A M FOR	74005P104	PRAXAIR INC	210	15,957 90	9,294 50
108423VJ001	VINCENT A M FOR	742718109	PROCTER & GAMBLE CO	420	25,191 60	2,069 37
108423VJ001	VINCENT A M FOR	744573106	PUBLIC SVC ENTERPRISE GROUP	1,230 00	38,535 90	39,213 84
108423VJ001	VINCENT A M FOR	747525103	QUALCOMM INC	540	17,733 60	22,952 79
108423VJ001	VINCENT A M FOR	755111507	RAYTHEON CO	240	11,613 60	12,479 49
108423VJ001	VINCENT A M FOR	808513105	SCHWAB CHARLES CORP NEW	600	8,508 00	9,132 77
108423VJ001	VINCENT A M FOR	86271F768	DREYFUS PRE STRAT INTER ST-I	12,168 89	139,212 16	125,000 00
108423VJ001	VINCENT A M FOR	87612E106	TARGET CORP	740	36,385 80	29,854 61
108423VJ001	VINCENT A M FOR	883203101	TEXTRON INC	900	15,273 00	21,543 16
108423VJ001	VINCENT A M FOR	883556102	THERMO FISHER SCIENTIFIC INC	590	28,939 50	26,495 74
108423VJ001	VINCENT A M FOR	887317303	TIME WARNER INC	833	24,082 03	17,563 54
108423VJ001	VINCENT A M FOR	904767704	UNILEVER PLC ADR	1,020 00	27,264 60	29,063 68
108423VJ001	VINCENT A M FOR	91912E105	VALE SA-SP ADR	810	19,723 50	11,672 20
108423VJ001	VINCENT A M FOR	92826C839	VISA INC-CLASS A SHRS	160	11,320 00	7,020 46
108423VJ001	VINCENT A M FOR	949746101	WELLS FARGO & COMPANY	710	18,176 00	16,369 05
108423VJ001	VINCENT A M FOR	963320106	WHIRLPOOL CORP	200	17,564 00	13,028 62
108423VJ001	VINCENT A M FOR	9934AA008	MELLON OPTIMA L/S STRATEGY F	808,106 68	808,106 68	780,000 00
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TOTAL FOR ACCT#108423VJ001					5,740,860 18	5,668,111 33

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108423VJ001	VINCENT A M FOR	H89128104	TYCO INTERNATIONAL LTD	820	28,888 60	18,684 06
108423VJ001	VINCENT A M FOR	00206R102	AT & T INC	1,200 00	29,028 00	45,204 24
108423VJ001	VINCENT A M FOR	018581108	ALLIANCE DATA SYS CORP	300	17,856 00	18,003 86
108423VJ001	VINCENT A M FOR	025816109	AMERICAN EXPRESS CO	530	21,041 00	22,507 29
108423VJ001	VINCENT A M FOR	03076C106	AMERIPRISE FINANCIAL INC	350	12,645 50	6,708 73
108423VJ001	VINCENT A M FOR	031162100	AMGEN INC	300	15,780 00	14,823 78
108423VJ001	VINCENT A M FOR	032346108	AMYLIN PHARMACEUTICALS INC	1,090 00	20,492 00	20,358 41
108423VJ001	VINCENT A M FOR	032511107	ANADARKO PETROLEUM CORP	210	7,578 90	8,932 58
108423VJ001	VINCENT A M FOR	037411105	APACHE CORP	360	30,308 40	25,927 60
108423VJ001	VINCENT A M FOR	037833100	APPLE INC	231	58,103 43	38,363 75
108423VJ001	VINCENT A M FOR	052800109	AUTOLIV INC	420	20,097 00	11,179 75
108423VJ001	VINCENT A M FOR	05569M442	BNY MELLON SMALL/MID CAP FUN	50,326 18	535,470 63	540,000 00
108423VJ001	VINCENT A M FOR	05569M475	BNY MELLON FOCUSED EQUITY OP	50,864 70	494,404 88	500,000 00
108423VJ001	VINCENT A M FOR	05569M616	BNY MELLON MONEY MARKET FUND	52,009 45	52,009 45	52,009 45
108423VJ001	VINCENT A M FOR	05569M814	BNY MELLON INTERMEDIATE BOND	35,365 13	459,039 48	443,649 10
108423VJ001	VINCENT A M FOR	05569M830	BNY MELLON BOND FD CL M	38,584 06	508,537 91	490,170 11
108423VJ001	VINCENT A M FOR	05569M855	BNY MELLON EMERGING MARKETS	56,110 41	527,437 87	724,200 00
108423VJ001	VINCENT A M FOR	05569M871	BNY MELLON INTERNATIONAL FD	29,670 75	265,849 99	295,520 75
108423VJ001	VINCENT A M FOR	060505104	BANK OF AMERICA CORP	2,960 00	42,535 20	37,833 56
108423VJ001	VINCENT A M FOR	09247X101	BLACKROCK INC	66	9,464 40	9,922 31
108423VJ001	VINCENT A M FOR	125509109	CIGNA CORP	370	11,492 20	9,086 77
108423VJ001	VINCENT A M FOR	126650100	CVS CAREMARK CORP	410	12,021 20	14,920 73
108423VJ001	VINCENT A M FOR	14040H105	CAPITAL ONE FINANCIAL CORP	360	14,508 00	15,298 49
108423VJ001	VINCENT A M FOR	149123101	CATERPILLAR INC	270	16,218 90	17,374 01
108423VJ001	VINCENT A M FOR	171232101	CHUBB CORP	370	18,503 70	19,266 86
108423VJ001	VINCENT A M FOR	17275R102	CISCO SYSTEMS INC	1,590 00	33,882 90	23,099 37
108423VJ001	VINCENT A M FOR	20825C104	CONOCOPHILLIPS	540	26,508 60	13,159 80
108423VJ001	VINCENT A M FOR	231021106	CUMMINS INC	400	26,052 00	13,642 37
108423VJ001	VINCENT A M FOR	235851102	DANAHER CORP	350	12,992 00	9,551 15
108423VJ001	VINCENT A M FOR	26203E604	DREYFUS/NEWTON INTERN EQTY-I	15,910 63	234,681 79	235,000 00
108423VJ001	VINCENT A M FOR	263534109	DU PONT (E I) DE NEMOURS	300	10,377 00	7,983 57
108423VJ001	VINCENT A M FOR	268648102	E M C CORP MASS	1,900 00	34,770 00	27,469 92
108423VJ001	VINCENT A M FOR	30161N101	EXELON CORP	450	17,086 50	11,569 50
108423VJ001	VINCENT A M FOR	30231G102	EXXON MOBIL CORP	830	47,368 10	1,639 17
108423VJ001	VINCENT A M FOR	354613101	FRANKLIN RES INC	140	12,066 60	7,156 72
108423VJ001	VINCENT A M FOR	364760108	GAP INC	890	17,319 40	18,009 87
108423VJ001	VINCENT A M FOR	369604103	GENERAL ELECTRIC COMPANY	1,910 00	27,542 20	2,128 85
108423VJ001	VINCENT A M FOR	38259P508	GOOGLE INC - CL A	79	35,151 05	34,960 62
108423VJ001	VINCENT A M FOR	406216101	HALLIBURTON CO	514	12,618 70	15,319 67
108423VJ001	VINCENT A M FOR	42809H107	HESS CORP	536	26,982 24	15,994 98
108423VJ001	VINCENT A M FOR	428236103	HEWLETT PACKARD CO	780	33,758 40	34,617 66