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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning 10/1/2009, and ending 9/30/2010

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 DULL DANIEL M T/W	A Employer identification number 23-6237106
	Number and street (or P O box number if mail is not delivered to street address) Room/suite BNY Mellon, N A - P O Box 185	B Telephone number (see page 10 of the instructions) (717)295-3216
	City or town, state and ZIP code Pittsburgh PA 15230-0185	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,811,156	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
1	Contributions, gifts, grants, etc received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	58,589	58,589		
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	-600,746			
b	Gross sales price for all assets on line 6a	2,187,278			
7	Capital gain net income (from Part IV, line 2)		0		
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)	-6,722	-6,582	0	
12	Total. Add lines 1 through 11	-548,879	52,007	0	
13	Compensation of officers, directors, trustees, etc	23,901	14,341		9,560
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)	0	0	0	0
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	3,634	1,058	0	2,576
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)	5,915	5,886	0	29
24	Total operating and administrative expenses. Add lines 13 through 23	33,450	21,285	0	12,165
25	Contributions, gifts, grants paid	124,915			124,915
26	Total expenses and disbursements. Add lines 24 and 25	158,365	21,285	0	137,080
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-707,244			
b	Net investment income (if negative, enter -0-)		30,722		
c	Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		0
	2	Savings and temporary cash investments	18,804	7,637 -7,637
	3	Accounts receivable		0
		Less: allowance for doubtful accounts	0	0
	4	Pledges receivable		0
		Less: allowance for doubtful accounts	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
	7	Other notes and loans receivable (attach schedule)		0
		Less: allowance for doubtful accounts	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
	b	Investments—corporate stock (attach schedule)	0	0
	c	Investments—corporate bonds (attach schedule)	0	0
	11	Investments—land, buildings, and equipment basis		0
	Less: accumulated depreciation (attach schedule)	0	0	
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,066,324	2,388,246 2,531,288	
14	Land, buildings, and equipment basis		0	
	Less: accumulated depreciation (attach schedule)	0	0	
15	Other assets (describe MELLON OPTIMA STRATEGY FL)	285,000	285,000 287,505	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,370,128	2,680,883 2,811,156	
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 <input type="checkbox"/>			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	3,370,128	2,680,883
	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)	3,370,128	2,680,883	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,370,128	2,680,883	

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	3,370,128
2	Enter amount from Part I, line 27a	2	-707,244
3	Other increases not included in line 2 (itemize) PARTNERSHIP ADJUSTMENT	3	19,635
4	Add lines 1, 2, and 3	4	2,682,519
5	Decreases not included in line 2 (itemize) GAIN ON CURRENT YEAR SALES NOT SETTLED IN CURRE	5	1,636
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II column (b), line 30	6	2,680,883

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			
b OPTIMA			
c OPTIMA			
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 1,636	0	0	1,636
c -12,109	0	0	-12,109
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any	
a 0	0	0	0
b 0	0	0	1,636
c 0	0	0	-12,109
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	-600,746
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	0

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	141,219	2,468,549	0.057207
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.057207
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	0.057207
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,739,815
5 Multiply line 4 by line 3	5	156,737
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	307
7 Add lines 5 and 6	7	157,044
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	137,080

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		614
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		614
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		614
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,288	
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		1,288
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		674
11 Enter the amount of line 10 to be credited to 2010 estimated tax Refunded	11	674	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?		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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS in its governing instrument articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY Mellon, N.A Telephone no. ▶ (717)295-3216 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 _____ 20 _____ 20 _____ 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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 15230-0185	TRUSTEE	23,901.00	0	0
		0.00	0	0
		0.00	0	0
		0.00	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 0

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

3 Five highest-paid independent contractors for professional services (see 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
.....		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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	
.....	
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	2,758,685
b	Average of monthly cash balances	1b	22,853
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,781,538
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	2,781,538
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	41,723
5	Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,739,815
6	Minimum investment return. Enter 5% of line 5	6	136,991

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	136,991
2a	Tax on investment income for 2009 from Part VI, line 5	2a	614
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	614
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,377
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	136,377
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	136,377

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	137,080
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	137,080
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	137,080

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				136,377
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	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	19,080			
f Total of lines 3a through e	19,080			
4 Qualifying distributions for 2009 from Part XII line 4 ▶ \$ 137,080				
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				136,377
e Remaining amount distributed out of corpus	703			
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	19,783			
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)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	19,783			
10 Analysis of line 9:				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	19,080			
e Excess from 2009	703			

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

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

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

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a	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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See Attached Statement</p>				
Total			▶ 3a	124,915
<p>b Approved for future payment NONE</p>				
Total			▶ 3b	0

DULL DANIEL M T/W

23-6237106

Page 1 of 1

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

Recipient(s) paid during the year

Name
 HARRISBURG POLYCLINIC HOSPITAL Person Business
 Street
 PO BOX 8700
 City HARRISBURG State PA Zip code 17105-8700 Foreign Country
 Relationship NONE Foundation Status PUBLIC
 Purpose of grant/contribution CHARITABLE Amount 124 915

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

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

Line 11 (990-PF) - Other Income

		-6,722	-6,582	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-6,582	-6,582	
2	UBTI	-140		
3				
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		3,634	1,058	0	2,576
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,058	1,058		
2	PY EXCISE TAX DUE	1,288			1,288
3	ESTIMATED TAX PAYMENTS	1,288			1,288
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		5,915	5,886	0	29
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	OTHER	29			29
3	PARTNERSHIP EXPENSE	5,886	5,886		
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
			3,066,324	2,388,246	2,531,288
1	OTHER INVESTMENTS		3,066,324	2,388,246	2,531,288
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		285,000	285,000	287,505
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	MELLON OPTIMA STRATEGY FUND	285,000	285,000	287,505
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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	MELLON OPTIMA FUND	900001	-140	40	-6,582	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	4/15/2010	2	1,288
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	1,288

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

12/3/2010 10:40:44

Account Id: 10170173BN7

DULL DANIEL M. T/W
Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00184X105	AOL INC								
Sold		01/04/10	23	543.35					
Acq		12/02/09	23	543.35	536.27	536.27	7.08	7.08	S
Total for 1/4/2010					536.27	536.27	7.08	7.08	
00206R102	AT&T INC								
Sold		09/10/10	130	3,616.80					
Acq		12/02/09	130	3,616.80	3,542.50	3,542.50	74.30	74.30	S
Total for 9/10/2010					3,542.50	3,542.50	74.30	74.30	
018581108	ALLIANCE DATA SYS CORP								
Sold		09/10/10	30	1,833.87					
Acq		12/02/09	30	1,833.87	1,845.10	1,845.10	-11.23	-11.23	S
Total for 9/10/2010					1,845.10	1,845.10	-11.23	-11.23	
01988P108	ALLSCRIPTS HEALTHCARE SOLU USD 0 01								
Sold		09/10/10	50	869.99					
Acq		08/17/10	50	869.99	863.98	863.98	6.01	6.01	S
Total for 9/10/2010					863.98	863.98	6.01	6.01	
025816109	AMERICAN EXPRESS COMPANY								
Sold		09/10/10	60	2,438.37					
Acq		06/21/10	60	2,438.37	2,548.94	2,548.94	-110.57	-110.57	S
Total for 9/10/2010					2,548.94	2,548.94	-110.57	-110.57	
03076C106	AMERIPRISE FINL INC								
Sold		09/10/10	40	1,887.57					
Acq		12/02/09	40	1,887.57	1,546.64	1,546.64	340.93	340.93	S
Total for 9/10/2010					1,546.64	1,546.64	340.93	340.93	
031162100	AMGEN INC								
Sold		02/12/10	80	4,508.16					
Acq		12/02/09	80	4,508.16	4,570.22	4,570.22	-62.06	-62.06	S
Total for 2/12/2010					4,570.22	4,570.22	-62.06	-62.06	
031162100	AMGEN INC								
Sold		08/10/10	40	2,230.59					
Acq		12/02/09	40	2,230.59	2,285.11	2,285.11	-54.52	-54.52	S
Total for 8/10/2010					2,285.11	2,285.11	-54.52	-54.52	
031162100	AMGEN INC								
Sold		08/11/10	120	6,460.32					
Acq		12/02/09	120	6,460.32	6,855.34	6,855.34	-395.02	-395.02	S
Total for 8/11/2010					6,855.34	6,855.34	-395.02	-395.02	
032346108	AMYLIN PHARMACEUTICALS INC								
Sold		09/10/10	110	2,371.56					
Acq		06/18/10	60	1,293.58	1,171.01	1,171.01	122.57	122.57	S
Acq		06/21/10	50	1,077.98	984.24	984.24	93.74	93.74	S
Total for 9/10/2010					2,155.25	2,155.25	216.31	216.31	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id. 10170173BN7

DULL DANIEL M. T/W
Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
032511107	ANADARKO PETE CORP							
Sold		09/10/10	30	1,587.87				
Acq		06/18/10	30	1,587.87	1,276.08	1,276.08	311.79	311.79 S
Total for 9/10/2010					1,276.08	1,276.08	311.79	311.79
037411105	APACHE CORPORATION COM							
Sold		09/10/10	40	3,720.34				
Acq		12/02/09	40	3,720.34	3,897.68	3,897.68	-177.34	-177.34 S
Total for 9/10/2010					3,897.68	3,897.68	-177.34	-177.34
037833100	APPLE COMPUTER INC COM							
Sold		01/21/10	45	9,384.61				
Acq		12/02/09	45	9,384.61	8,959.87	8,959.87	424.74	424.74 S
Total for 1/21/2010					8,959.87	8,959.87	424.74	424.74
037833100	APPLE COMPUTER INC COM							
Sold		09/10/10	24	6,302.77				
Acq		12/02/09	8	2,100.92	1,592.86	1,592.86	508.06	508.06 S
Acq		04/23/10	16	4,201.85	4,329.80	4,329.80	-127.95	-127.95 S
Total for 9/10/2010					5,922.66	5,922.66	380.11	380.11
052800109	AUTOLIV INC COM							
Sold		09/10/10	40	2,357.56				
Acq		12/02/09	40	2,357.56	1,653.35	1,653.35	704.21	704.21 S
Total for 9/10/2010					1,653.35	1,653.35	704.21	704.21
052800109	AUTOLIV INC COM							
Sold		09/20/10	40	2,464.68				
Acq		12/02/09	40	2,464.68	1,653.35	1,653.35	811.33	811.33 S
Total for 9/20/2010					1,653.35	1,653.35	811.33	811.33
052800109	AUTOLIV INC COM							
Sold		09/20/10	20	1,232.06				
Acq		12/02/09	20	1,232.06	826.68	826.68	405.38	405.38 S
Total for 9/20/2010					826.68	826.68	405.38	405.38
05569M509	BNY MELLON MID CAP STK FD CL M							
Sold		03/05/10	5226.824	53,000.00				
Acq		02/03/97	1852.814	18,787.54	22,829.23	22,829.23	-4,041.69	-4,041.69 L
Acq		12/07/06	739.014	7,493.60	9,777.15	9,777.15	-2,283.55	-2,283.55 L
Acq		12/06/07	2634.996	26,718.86	33,174.60	33,174.60	-6,455.74	-6,455.74 L
Total for 3/5/2010					65,780.98	65,780.98	-12,780.98	-12,780.98
05569M855	BNY MELLON EMERGING MKTS FD CL M SHS							
Sold		07/02/10	2662.406	25,000.00				
Acq		12/21/07	934.763	8,777.43	18,798.09	18,798.09	-10,020.66	-10,020.66 L
Acq		03/29/05	1727.643	16,222.57	34,414.64	34,414.64	-18,192.07	-18,192.07 L
Total for 7/2/2010					53,212.73	53,212.73	-28,212.73	-28,212.73

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10170173BN7

DULL DANIEL M T/W
Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
05569M871	BNY MELLON INTL FD CL M SHSS							
Sold		09/09/10	22851.447	225,315.26				
Acq		09/07/05	1834.5	18,088.17	30,471.05	30,471.05	-12,382.88	-12,382.88 L
Acq		12/15/05	1630.682	16,078.52	25,520.16	25,520.16	-9,441.64	-9,441.64 L
Acq		12/18/07	3258.099	32,124.86	47,959.21	47,959.21	-15,834.35	-15,834.35 L
Acq		12/16/08	715.241	7,052.28	6,065.24	6,065.24	987.04	987.04 L
Acq		04/08/03	6403.415	63,137.67	60,000.00	60,000.00	3,137.67	3,137.67 L
Acq		12/15/04	263.517	2,598.28	4,023.91	4,023.91	-1,425.63	-1,425.63 L
Acq		03/31/09	1412.429	13,926.55	10,000.00	10,000.00	3,926.55	3,926.55 L
Acq		03/29/05	6385.697	62,962.97	100,000.00	100,000.00	-37,037.03	-37,037.03 L
Acq		01/07/09	947.867	9,345.97	8,000.00	8,000.00	1,345.97	1,345.97 L
			Total for 9/9/2010		292,039.57	292,039.57	-66,724.31	-66,724.31
060505104	BANK AMER CORP							
Sold		09/10/10	300	4,061.93				
Acq		05/06/10	290	3,926.53	4,707.11	4,707.11	-780.58	-780.58 S
Acq		12/02/09	10	135.40	157.76	157.76	-22.36	-22.36 S
			Total for 9/10/2010		4,864.87	4,864.87	-802.94	-802.94
09247X101	BLACKROCK INC CL A							
Sold		09/10/10	7	1,055.23				
Acq		12/02/09	7	1,055.23	1,587.10	1,587.10	-531.87	-531.87 S
			Total for 9/10/2010		1,587.10	1,587.10	-531.87	-531.87
09247X101	BLACKROCK INC CL A							
Sold		09/13/10	5	756.15				
Acq		12/02/09	5	756.15	1,133.64	1,133.64	-377.49	-377.49 S
			Total for 9/13/2010		1,133.64	1,133.64	-377.49	-377.49
09247X101	BLACKROCK INC CL A							
Sold		09/13/10	5	752.74				
Acq		12/02/09	5	752.74	1,133.64	1,133.64	-380.90	-380.90 S
			Total for 9/13/2010		1,133.64	1,133.64	-380.90	-380.90
09247X101	BLACKROCK INC CL A							
Sold		09/14/10	11	1,687.32				
Acq		12/02/09	11	1,687.32	2,494.01	2,494.01	-806.69	-806.69 S
			Total for 9/14/2010		2,494.01	2,494.01	-806.69	-806.69
09247X101	BLACKROCK INC CL A							
Sold		09/14/10	8	1,230.01				
Acq		12/02/09	8	1,230.01	1,813.82	1,813.82	-583.81	-583.81 S
			Total for 9/14/2010		1,813.82	1,813.82	-583.81	-583.81
125509109	CIGNA CORP COM							
Sold		09/10/10	40	1,375.18				
Acq		12/02/09	40	1,375.18	1,331.53	1,331.53	43.65	43.65 S
			Total for 9/10/2010		1,331.53	1,331.53	43.65	43.65

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10170173BN7

DULL DANIEL M. T/W
Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
126650100	CVS CORP							
Sold		01/08/10	80	2,714.71				
Acq		12/02/09	80	2,714.71	2,454.50	2,454.50	260.21	260.21 S
Total for 1/8/2010					2,454.50	2,454.50	260.21	260.21
126650100	CVS CORP							
Sold		01/08/10	30	1,018.34				
Acq		12/02/09	30	1,018.34	920.44	920.44	97.90	97.90 S
Total for 1/8/2010					920.44	920.44	97.90	97.90
126650100	CVS CORP							
Sold		01/11/10	160	5,416.03				
Acq		12/02/09	160	5,416.03	4,908.99	4,908.99	507.04	507.04 S
Total for 1/11/2010					4,908.99	4,908.99	507.04	507.04
126650100	CVS CORP							
Sold		01/11/10	20	676.44				
Acq		12/02/09	20	676.44	613.62	613.62	62.82	62.82 S
Total for 1/11/2010					613.62	613.62	62.82	62.82
126650100	CVS CORP							
Sold		06/21/10	40	1,269.52				
Acq		12/02/09	40	1,269.52	1,227.25	1,227.25	42.27	42.27 S
Total for 6/21/2010					1,227.25	1,227.25	42.27	42.27
126650100	CVS CORP							
Sold		06/21/10	140	4,442.26				
Acq		12/02/09	140	4,442.26	4,295.37	4,295.37	146.89	146.89 S
Total for 6/21/2010					4,295.37	4,295.37	146.89	146.89
126650100	CVS CORP							
Sold		08/17/10	100	2,878.44				
Acq		12/02/09	100	2,878.44	3,068.12	3,068.12	-189.68	-189.68 S
Total for 8/17/2010					3,068.12	3,068.12	-189.68	-189.68
126650100	CVS CORP							
Sold		09/10/10	20	576.79				
Acq		12/02/09	20	576.79	613.62	613.62	-36.83	-36.83 S
Total for 9/10/2010					613.62	613.62	-36.83	-36.83
14040H105	CAPITAL ONE FINL CORP COM							
Sold		09/10/10	50	1,970.48				
Acq		01/19/10	50	1,970.48	2,137.09	2,137.09	-166.61	-166.61 S
Total for 9/10/2010					2,137.09	2,137.09	-166.61	-166.61
143658300	CARNIVAL CORP							
Sold		09/10/10	30	1,055.08				
Acq		07/01/10	30	1,055.08	936.89	936.89	118.19	118.19 S
Total for 9/10/2010					936.89	936.89	118.19	118.19

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10170173BN7

DULL DANIEL M. T/W

Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
149123101	CATERPILLAR INC							
Sold		09/10/10	20	1,411.98				
Acq		06/16/10	20	1,411.98	1,286.96	1,286.96	125.02	125.02 S
					1,286.96	1,286.96	125.02	125.02
171232101	CHUBB CORPORATION COM							
Sold		09/10/10	40	2,241.96				
Acq		12/02/09	40	2,241.96	1,976.97	1,976.97	264.99	264.99 S
					1,976.97	1,976.97	264.99	264.99
17275R102	CISCO SYS INC							
Sold		03/03/10	60	1,475.28				
Acq		12/02/09	60	1,475.28	1,434.60	1,434.60	40.68	40.68 S
					1,434.60	1,434.60	40.68	40.68
17275R102	CISCO SYS INC							
Sold		03/03/10	130	3,198.58				
Acq		12/02/09	130	3,198.58	3,108.30	3,108.30	90.28	90.28 S
					3,108.30	3,108.30	90.28	90.28
17275R102	CISCO SYS INC							
Sold		09/10/10	170	3,473.04				
Acq		12/02/09	170	3,473.04	4,064.70	4,064.70	-591.66	-591.66 S
					4,064.70	4,064.70	-591.66	-591.66
191219104	COCA COLA ENTERPRISES INC COM							
Sold		05/06/10	420	10,866.14				
Acq		12/02/09	420	10,866.14	8,339.44	8,339.44	2,526.70	2,526.70 S
					8,339.44	8,339.44	2,526.70	2,526.70
200340107	COMERICA INC COM							
Sold		09/10/10	60	2,239.17				
Acq		09/09/10	15	559.79	552.54	552.54	7.25	7.25 S
Acq		09/09/10	45	1,679.38	1,684.56	1,684.56	-5.18	-5.18 S
					2,237.10	2,237.10	2.07	2.07
20825C104	CONOCOPHILLIPS							
Sold		09/10/10	50	2,760.46				
Acq		12/02/09	50	2,760.46	2,614.92	2,614.92	145.54	145.54 S
					2,614.92	2,614.92	145.54	145.54
231021106	CUMMINS ENGINE INC							
Sold		09/07/10	2	162.20				
Acq		12/02/09	2	162.20	92.72	92.72	69.48	69.48 S
					92.72	92.72	69.48	69.48
231021106	CUMMINS ENGINE INC							
Sold		09/07/10	38	3,079.65				
Acq		12/02/09	38	3,079.65	1,761.60	1,761.60	1,318.05	1,318.05 S
					1,761.60	1,761.60	1,318.05	1,318.05

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10170173BN7

DULL DANIEL M. T/W
Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
231021106	CUMMINS ENGINE INC							
Sold		09/10/10	30	2,452.16				
Acq		12/02/09	30	2,452.16	1,390.74	1,390.74	1,061.42	1,061.42 S
					1,390.74	1,390.74	1,061.42	1,061.42
235851102	DANAHER CORP COMMON							
Sold		09/10/10	30	1,184.08				
Acq		12/02/09	30	1,184.08	1,082.60	1,082.60	101.48	101.48 S
					1,082.60	1,082.60	101.48	101.48
263534109	E I DU PONT DE NEMOURS & CO COMM							
Sold		09/10/10	30	1,271.98				
Acq		12/02/09	30	1,271.98	1,060.31	1,060.31	211.67	211.67 S
					1,060.31	1,060.31	211.67	211.67
268648102	EMC CORP(MASS) USD 0 01							
Sold		09/10/10	190	3,773.35				
Acq		04/23/10	140	2,780.36	2,797.19	2,797.19	-16.83	-16.83 S
Acq		12/02/09	50	992.99	851.44	851.44	141.55	141.55 S
					3,648.63	3,648.63	124.72	124.72
268648102	EMC CORP(MASS) USD 0 01							
Sold		09/30/10	50	1,015.17				
Acq		12/02/09	50	1,015.17	851.45	851.45	163.72	163.72 S
					851.45	851.45	163.72	163.72
268648102	EMC CORP(MASS) USD 0 01							
Sold		09/30/10	450	9,134.99				
Acq		12/02/09	340	6,901.99	5,789.83	5,789.83	1,112.16	1,112.16 S
Acq		12/02/09	110	2,233.00	1,873.18	1,873.18	359.82	359.82 S
					7,663.01	7,663.01	1,471.98	1,471.98
30161N101	EXELON CORP							
Sold		08/24/10	15	602.97				
Acq		12/02/09	15	602.97	739.85	739.85	-136.88	-136.88 S
					739.85	739.85	-136.88	-136.88
30161N101	EXELON CORP							
Sold		08/24/10	7	282.06				
Acq		12/02/09	7	282.06	345.26	345.26	-63.20	-63.20 S
					345.26	345.26	-63.20	-63.20
30161N101	EXELON CORP							
Sold		08/24/10	218	8,754.62				
Acq		12/02/09	218	8,754.62	10,752.46	10,752.46	-1,997.84	-1,997.84 S
					10,752.46	10,752.46	-1,997.84	-1,997.84

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10170173BN7

DULL DANIEL M. T/W
Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
364760108	GAP INC							
Sold		07/07/10	480	9,347.70				
Acq		01/12/10	142	2,765.36	2,840.87	2,840.87	-75.51	-75.51 S
Acq		01/11/10	40	778.98	823.28	823.28	-44.30	-44.30 S
Acq		01/11/10	139	2,706.94	2,844.30	2,844.30	-137.36	-137.36 S
Acq		01/08/10	150	2,921.16	3,062.93	3,062.93	-141.77	-141.77 S
Acq		01/08/10	9	175.27	182.94	182.94	-7.67	-7.67 S
			Total for 7/7/2010		9,754.32	9,754.32	-406.62	-406.62
369604103	GENERAL ELECTRIC CO							
Sold		09/10/10	190	3,013.37				
Acq		12/02/09	190	3,013.37	3,060.90	3,060.90	-47.53	-47.53 S
			Total for 9/10/2010		3,060.90	3,060.90	-47.53	-47.53
38259P508	GOOGLE INC							
Sold		09/10/10	8	3,821.93				
Acq		12/02/09	8	3,821.93	4,726.15	4,726.15	-904.22	-904.22 S
			Total for 9/10/2010		4,726.15	4,726.15	-904.22	-904.22
406216101	HALLIBURTON COMPANY COM							
Sold		09/10/10	50	1,520.48				
Acq		12/02/09	50	1,520.48	1,473.30	1,473.30	47.18	47.18 S
			Total for 9/10/2010		1,473.30	1,473.30	47.18	47.18
42809H107	HESS CORP							
Sold		09/10/10	60	3,265.15				
Acq		12/02/09	60	3,265.15	3,587.56	3,587.56	-322.41	-322.41 S
			Total for 9/10/2010		3,587.56	3,587.56	-322.41	-322.41
428236103	HEWLETT PACKARD COMPANY							
Sold		08/11/10	190	7,758.48				
Acq		12/02/09	190	7,758.48	9,393.92	9,393.92	-1,635.44	-1,635.44 S
			Total for 8/11/2010		9,393.92	9,393.92	-1,635.44	-1,635.44
428236103	HEWLETT PACKARD COMPANY							
Sold		08/11/10	70	2,852.53				
Acq		12/02/09	70	2,852.53	3,460.92	3,460.92	-608.39	-608.39 S
			Total for 8/11/2010		3,460.92	3,460.92	-608.39	-608.39
428236103	HEWLETT PACKARD COMPANY							
Sold		08/12/10	170	6,825.77				
Acq		12/02/09	170	6,825.77	8,405.09	8,405.09	-1,579.32	-1,579.32 S
			Total for 8/12/2010		8,405.09	8,405.09	-1,579.32	-1,579.32
437076102	HOME DEPOT INC USD 0.05							
Sold		05/20/10	60	1,972.09				
Acq		12/02/09	60	1,972.09	1,688.90	1,688.90	283.19	283.19 S
			Total for 5/20/2010		1,688.90	1,688.90	283.19	283.19

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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DULL DANIEL M. T/W
Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
58155Q103 MCKESSON CORPORATION								
Sold		09/10/10	40	2,374.76				
Acq		01/05/10	40	2,374.76	2,540.15	2,540.15	-165.39	-165.39 S
Total for 9/10/2010					2,540.15	2,540.15	-165.39	-165.39
585055106 MEDTRONIC INC								
Sold		09/10/10	40	1,308.38				
Acq		12/02/09	40	1,308.38	1,704.36	1,704.36	-395.98	-395.98 S
Total for 9/10/2010					1,704.36	1,704.36	-395.98	-395.98
58933Y105 MERCK & CO INC								
Sold		09/10/10	110	3,978.64				
Acq		12/02/09	110	3,978.64	4,037.68	4,037.68	-59.04	-59.04 S
Total for 9/10/2010					4,037.68	4,037.68	-59.04	-59.04
58933Y105 MERCK & CO INC								
Sold		09/20/10	91	3,306.85				
Acq		12/02/09	91	3,306.85	3,340.27	3,340.27	-33.42	-33.42 S
Total for 9/20/2010					3,340.27	3,340.27	-33.42	-33.42
58933Y105 MERCK & CO INC								
Sold		09/20/10	19	690.84				
Acq		12/02/09	19	690.84	697.42	697.42	-6.58	-6.58 S
Total for 9/20/2010					697.42	697.42	-6.58	-6.58
594918104 MICROSOFT CORP COM								
Sold		09/10/10	160	3,835.13				
Acq		01/21/10	160	3,835.13	4,828.66	4,828.66	-993.53	-993.53 S
Total for 9/10/2010					4,828.66	4,828.66	-993.53	-993.53
617446448 MORGAN STANLEY DEAN WITTER & CO								
Sold		09/10/10	70	1,882.28				
Acq		12/02/09	70	1,882.28	2,176.17	2,176.17	-293.89	-293.89 S
Total for 9/10/2010					2,176.17	2,176.17	-293.89	-293.89
620076109 MOTOROLA INC COM								
Sold		09/10/10	160	1,268.80				
Acq		08/12/10	160	1,268.80	1,288.13	1,288.13	-19.33	-19.33 S
Total for 9/10/2010					1,288.13	1,288.13	-19.33	-19.33
65248E203 NEWS CORP								
Sold		09/10/10	230	3,470.23				
Acq		12/02/09	230	3,470.23	3,218.80	3,218.80	251.43	251.43 S
Total for 9/10/2010					3,218.80	3,218.80	251.43	251.43
65339F101 NEXTERA ENERGY INC								
Sold		09/10/10	30	1,634.37				
Acq		08/24/10	30	1,634.37	1,641.45	1,641.45	-7.08	-7.08 S
Total for 9/10/2010					1,641.45	1,641.45	-7.08	-7.08

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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DULL DANIEL M. TAW
Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
655664100	NORDSTROM INC							
Sold		09/10/10	20	661.99				
Acq		08/09/10	20	661.99	699.64	699.64	-37.65	-37.65 S
					699.64	699.64	-37.65	-37.65
655844108	NORFOLK SOUTHERN CORP							
Sold		09/10/10	40	2,331.16				
Acq		12/02/09	40	2,331.16	2,095.58	2,095.58	235.58	235.58 S
					2,095.58	2,095.58	235.58	235.58
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMO							
Sold		09/10/10	50	3,900.94				
Acq		06/11/10	50	3,900.94	4,222.20	4,222.20	-321.26	-321.26 S
					4,222.20	4,222.20	-321.26	-321.26
681919106	OMNICOM GROUP INC COM							
Sold		09/10/10	50	1,878.98				
Acq		12/02/09	50	1,878.98	1,835.91	1,835.91	43.07	43.07 S
					1,835.91	1,835.91	43.07	43.07
68389X105	ORACLE CORPORATION							
Sold		09/10/10	130	3,194.12				
Acq		12/02/09	130	3,194.12	2,917.20	2,917.20	276.92	276.92 S
					2,917.20	2,917.20	276.92	276.92
701094104	PARKER HANNIFIN CORP							
Sold		06/18/10	60	3,661.34				
Acq		12/02/09	60	3,661.34	3,285.52	3,285.52	375.82	375.82 S
					3,285.52	3,285.52	375.82	375.82
701094104	PARKER HANNIFIN CORP							
Sold		06/21/10	100	6,168.98				
Acq		12/02/09	100	6,168.98	5,475.86	5,475.86	693.12	693.12 S
					5,475.86	5,475.86	693.12	693.12
713448108	PEPSICO INC							
Sold		09/10/10	60	3,959.33				
Acq		12/02/09	60	3,959.33	3,808.78	3,808.78	150.55	150.55 S
					3,808.78	3,808.78	150.55	150.55
717081103	PFIZER INC COM							
Sold		09/10/10	300	5,057.94				
Acq		12/02/09	300	5,057.94	5,699.67	5,699.67	-641.73	-641.73 S
					5,699.67	5,699.67	-641.73	-641.73
718172109	PHILIP MORRIS INTERNATIONAL							
Sold		09/10/10	60	3,235.75				
Acq		12/02/09	60	3,235.75	2,954.34	2,954.34	281.41	281.41 S
					2,954.34	2,954.34	281.41	281.41

Statement of Capital Gains and Losses From Sales
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DULL DANIEL M. T/W
Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
74005P104	PRAXAIR INC							
Sold		09/10/10	20	1,732.77				
Acq		12/02/09	20	1,732.77	1,663.75	1,663.75	69.02	69.02 S
Total for 9/10/2010					1,663.75	1,663.75	69.02	69.02
742718109	PROCTER & GAMBLE CO COM							
Sold		09/10/10	40	2,414.40				
Acq		12/02/09	40	2,414.40	2,518.40	2,518.40	-104.00	-104.00 S
Total for 9/10/2010					2,518.40	2,518.40	-104.00	-104.00
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM							
Sold		09/10/10	120	3,849.55				
Acq		01/05/10	120	3,849.55	4,035.62	4,035.62	-186.07	-186.07 S
Total for 9/10/2010					4,035.62	4,035.62	-186.07	-186.07
747525103	QUALCOMM INC							
Sold		04/23/10	180	6,816.93				
Acq		01/06/10	180	6,816.93	8,650.17	8,650.17	-1,833.24	-1,833.24 S
Total for 4/23/2010					8,650.17	8,650.17	-1,833.24	-1,833.24
747525103	QUALCOMM INC							
Sold		09/10/10	70	2,841.99				
Acq		01/06/10	70	2,841.99	3,363.96	3,363.96	-521.97	-521.97 S
Total for 9/10/2010					3,363.96	3,363.96	-521.97	-521.97
755111507	RAYTHEON CO							
Sold		09/10/10	20	910.39				
Acq		12/02/09	20	910.39	1,032.17	1,032.17	-121.78	-121.78 S
Total for 9/10/2010					1,032.17	1,032.17	-121.78	-121.78
808513105	SCHWAB CHARLES CORP NEW							
Sold		09/10/10	60	808.79				
Acq		12/02/09	60	808.79	1,081.80	1,081.80	-273.01	-273.01 S
Total for 9/10/2010					1,081.80	1,081.80	-273.01	-273.01
816851109	SEMPRA ENERGY							
Sold		01/05/10	330	18,094.92				
Acq		12/02/09	330	18,094.92	17,821.06	17,821.06	273.86	273.86 S
Total for 1/5/2010					17,821.06	17,821.06	273.86	273.86
86271F677	DREYFUS SELECT MANAGERS S/C VL-I							
Sold		03/05/10	3355.705	60,000.00				
Acq		11/30/09	3345.947	59,825.53	51,126.07	51,126.07	8,699.46	8,699.46 S
Acq		12/30/09	9.758	174.47	163.35	163.35	11.12	11.12 S
Total for 3/5/2010					51,289.42	51,289.42	8,710.58	8,710.58
87612E106	TARGET CORP							
Sold		08/09/10	70	3,727.80				
Acq		12/02/09	70	3,727.80	3,283.57	3,283.57	444.23	444.23 S
Total for 8/9/2010					3,283.57	3,283.57	444.23	444.23

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DULL DANIEL M. T/W
Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP								
Sold		09/10/10	60	3,173.95					
Acq		12/02/09	60	3,173.95	2,814.49	2,814.49	359.46	359.46	S
Total for 9/10/2010					2,814.49	2,814.49	359.46	359.46	
883203101	TEXTRON INCORPORATED COMMON								
Sold		09/10/10	90	1,675.77					
Acq		12/02/09	90	1,675.77	1,846.83	1,846.83	-171.06	-171.06	S
Total for 9/10/2010					1,846.83	1,846.83	-171.06	-171.06	
883556102	THERMO ELECTRON CORP								
Sold		09/10/10	60	2,750.36					
Acq		12/02/09	60	2,750.36	2,895.32	2,895.32	-144.96	-144.96	S
Total for 9/10/2010					2,895.32	2,895.32	-144.96	-144.96	
887317303	TIME WARNER INC								
Sold		07/01/10	220	6,276.75					
Acq		12/02/09	130	3,708.99	3,767.45	3,767.45	-58.46	-58.46	S
Acq		01/11/10	90	2,567.76	2,620.95	2,620.95	-53.19	-53.19	S
Total for 7/1/2010					6,388.40	6,388.40	-111.65	-111.65	
887317303	TIME WARNER INC								
Sold		09/10/10	40	1,246.38					
Acq		12/02/09	40	1,246.38	1,159.21	1,159.21	87.17	87.17	S
Total for 9/10/2010					1,159.21	1,159.21	87.17	87.17	
904767704	UNILEVER PLC AMER SHS ADR NEW								
Sold		09/10/10	90	2,455.17					
Acq		12/14/09	90	2,455.17	2,781.68	2,781.68	-326.51	-326.51	S
Total for 9/10/2010					2,781.68	2,781.68	-326.51	-326.51	
91912E105	VALE SA-SP ADR								
Sold		09/10/10	80	2,206.40					
Acq		12/02/09	80	2,206.40	2,361.18	2,361.18	-154.78	-154.78	S
Total for 9/10/2010					2,361.18	2,361.18	-154.78	-154.78	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		01/08/10	30	1,219.52					
Acq		12/02/09	30	1,219.52	1,195.85	1,195.85	23.67	23.67	S
Total for 1/8/2010					1,195.85	1,195.85	23.67	23.67	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		01/08/10	90	3,656.01					
Acq		12/02/09	90	3,656.01	3,587.56	3,587.56	68.45	68.45	S
Total for 1/8/2010					3,587.56	3,587.56	68.45	68.45	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		01/11/10	10	407.77					
Acq		12/02/09	10	407.77	398.62	398.62	9.15	9.15	S
Total for 1/11/2010					398.62	398.62	9.15	9.15	

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DULL DANIEL M. T/W
Trust Year 1/1/2010 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC IRELAND SHS CL A								
Sold		01/06/10	30	1,272.30					
Acq		12/02/09	30	1,272.30	1,251.46	1,251.46	20.84	20.84	S
Total for 1/6/2010					1,251.46	1,251.46	20.84	20.84	
G1151C101	ACCENTURE PLC IRELAND SHS CL A								
Sold		01/06/10	220	9,372.79					
Acq		12/02/09	220	9,372.79	9,177.37	9,177.37	195.42	195.42	S
Total for 1/6/2010					9,177.37	9,177.37	195.42	195.42	
H89128104	TYCO INTERNATIONAL LTD								
Sold		09/02/10	30	1,155.09					
Acq		12/02/09	30	1,155.09	1,073.82	1,073.82	81.27	81.27	S
Total for 9/2/2010					1,073.82	1,073.82	81.27	81.27	
H89128104	TYCO INTERNATIONAL LTD								
Sold		09/02/10	40	1,537.20					
Acq		12/02/09	40	1,537.20	1,431.76	1,431.76	105.44	105.44	S
Total for 9/2/2010					1,431.76	1,431.76	105.44	105.44	
H89128104	TYCO INTERNATIONAL LTD								
Sold		09/02/10	60	2,305.68					
Acq		12/02/09	60	2,305.68	2,147.64	2,147.64	158.04	158.04	S
Total for 9/2/2010					2,147.64	2,147.64	158.04	158.04	
H89128104	TYCO INTERNATIONAL LTD								
Sold		09/10/10	60	2,382.57					
Acq		12/02/09	60	2,382.57	2,147.64	2,147.64	234.93	234.93	S
Total for 9/10/2010					2,147.64	2,147.64	234.93	234.93	
Total for Account. 10170173BN7					898,078.65	898,078.65	-100,262.60	-100,262.60	
Total Proceeds					797,816.05				
					S/T Gain/Loss	7,455.42	7,455.42		
					L/T Gain/Loss	-107,718.02	-107,718.02		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10170173BN7

DULL DANIEL M. T/W
Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00184X105	AOL INC								
Sold		12/29/09	0.64	14.68					
Acq		12/02/09	0.64	14.68	14.84	14.84	-0.16	-0.16	S
Total for 12/29/2009					14.84	14.84	-0.16	-0.16	
05569M103	BNY MELLON LARGE CAP STK FD CL M								
Sold		10/01/09	7267.44	50,000.00					
Acq		02/03/97	7267.44	50,000.00	80,347.21	80,347.21	-30,347.21	-30,347.21	L
Total for 10/1/2009					80,347.21	80,347.21	-30,347.21	-30,347.21	
05569M103	BNY MELLON LARGE CAP STK FD CL M								
Sold		11/30/09	134680.9	979,130.14					
Acq		12/19/07	19940.98	144,970.92	198,811.56	198,811.56	-53,840.64	-53,840.64	L
Acq		02/03/97	91248.55	663,376.96	1,008,823.59	1,008,823.59	-345,446.63	-345,446.63	L
Acq		03/03/97	7350.7	53,439.59	80,658.10	80,658.10	-27,218.51	-27,218.51	L
Acq		01/07/09	8040.2	58,452.25	48,000.00	48,000.00	10,452.25	10,452.25	S
Acq		12/20/06	2822.68	20,520.88	30,823.71	30,823.71	-10,302.83	-10,302.83	L
Acq		12/17/08	1998.83	14,531.49	11,753.12	11,753.12	2,778.37	2,778.37	S
Acq		12/31/01	3278.96	23,838.04	31,281.30	31,281.30	-7,443.26	-7,443.26	L
Total for 11/30/2009					1,410,151.38	1,410,151.38	-431,021.24	-431,021.24	
05569M806	BNY MELLON SMALL CAP STK FD CL M SHS								
Sold		11/30/09	9503.03	82,676.33					
Acq		03/31/09	2359.88	20,530.95	16,000.00	16,000.00	4,530.95	4,530.95	S
Acq		03/27/09	1.97	17.14	13.57	13.57	3.57	3.57	S
Acq		01/07/09	189.87	1,651.87	1,500.00	1,500.00	151.87	151.87	S
Acq		12/03/08	12.14	105.62	90.20	90.20	15.42	15.42	S
Acq		12/05/07	1048.6	9,122.82	13,306.77	13,306.77	-4,183.95	-4,183.95	L
Acq		12/06/06	870.41	7,572.56	12,377.20	12,377.20	-4,804.64	-4,804.64	L
Acq		12/07/05	1089.87	9,481.87	16,282.66	16,282.66	-6,800.79	-6,800.79	L
Acq		03/29/05	1597.21	13,895.72	26,018.61	26,018.61	-12,122.89	-12,122.89	L
Acq		03/19/04	657.46	5,719.90	10,000.00	10,000.00	-4,280.10	-4,280.10	L
Acq		01/02/04	1675.6	14,577.71	25,000.00	25,000.00	-10,422.29	-10,422.29	L
Total for 11/30/2009					120,589.01	120,589.01	-37,912.85	-37,912.85	
05569M830	BNY MELLON BOND FD CL M								
Sold		11/30/09	21357.74	280,000.00					
Acq		02/03/97	21357.74	280,000.00	269,965.82	269,965.82	10,034.18	10,034.18	L
Total for 11/30/2009					269,965.82	269,965.82	10,034.18	10,034.18	
857477103	STATE ST CORP COM								
Sold		12/11/09	120	4,812.53					
Acq		12/02/09	120	4,812.53	5,072.17	5,072.17	-259.64	-259.64	S
Total for 12/11/2009					5,072.17	5,072.17	-259.64	-259.64	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10170173BN7

DULL DANIEL M. T/W

Trust Year 10/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
857477103	STATE ST CORP COM							
Sold		12/11/09	90	3,556.09				
Acq		12/02/09	90	3,556.09	3,804.13	3,804.13	-248.04	-248.04 S
Total for 12/11/2009					3,804.13	3,804.13	-248.04	-248.04
Total for Account: 10170173BN7					1,889,944.56	1,889,944.56	-489,754.96	-489,754.96
Total Proceeds:						Fed	State	
1,400,189.77					S/T Gain/Loss	17,424.59	17,424.59	
					L/T Gain/Loss	-507,179.56	-507,179.56	

MELLON OPTIMAL'S STRATEGY FUND LLC
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER # 1334

30-0301481
DULL DANIEL M. TAX CO BY MELLON

BOX 20 CODE V INFORMATION REGARDING UNRELATED BUSINESS TAXABLE INCOME

YOUR SHARE OF ALL SCHEDULE K-1 ITEMS OF INCOME (LOSS) AND DEDUCTIONS OTHER THAN CAPITAL GAINS, LOSSES AND SECTION 1256 GAINS (LOSSES) THAT IS CONSIDERED UNRELATED BUSINESS TAXABLE INCOME IS (140)

YOUR SHARE OF CAPITAL GAINS (LOSSES) AND SECTION 1256 ON YOUR SCHEDULE K-1 THAT IS CONSIDERED UNRELATED BUSINESS TAXABLE INCOME IS 343

QUALIFIED ELECTING FUND STATEMENT

NOTE: MELLON OPTIMALIS STRATEGIC FUND LLC ("THE FUND") HAS INVESTED INDIRECTLY IN PFICs THROUGH ITS INVESTMENT IN VARIOUS U.S. PARTNERSHIPS ("THE UNDERLYING FUNDS"). THE UNDERLYING FUNDS HAVE MADE A TIMELY QUALIFIED ELECTING FUND ("QEF") ELECTION WITH RESPECT TO ITS INVESTMENTS IN PFICs, EFFECTIVE FOR EACH YEAR OF OWNERSHIP AND HAVE FILED THE REQUIRED FORMS 8621. EACH PFIC WAS ACQUIRED FOR CASH AS THE FIRST U.S. SHAREHOLDER THAT HAS MADE A QEF ELECTION FOR A PFIC. THE FUND IS REQUIRED TO INCLUDE INCOME CURRENTLY UNDER IRC SECTION 1293 AND TO FILE FORM 8621. YOUR DISTRIBUTIVE SHARE OF SUCH AMOUNTS, IF ANY, HAS BEEN INCLUDED IN YOUR SCHEDULE K-1. AS A PARTNER IN A U.S. PARTNERSHIP THAT HAS MADE THE QEF ELECTION AND FILED FORM 8621, YOUR DISTRIBUTIVE SHARE OF THIS INCOME IS NOT REQUIRED TO BE FURTHER REPORTED ON AN ADDITIONAL FORM 8621. THE IRS HAS CLARIFIED INFORMALLY THAT NO ADDITIONAL FORM 8621 REPORTING IS NECESSARY UNDER THESE CIRCUMSTANCES AND INTENDS TO REVISE THE INSTRUCTIONS TO THE FORM 8621. THEREFORE, THE UNDERLYING FUNDS HAVE NOT PROVIDED FORM 8621 OR THE INFORMATION NECESSARY TO PREPARE FORM 8621 TO U.S. PARTNERS. PLEASE CONSULT YOUR TAX ADVISOR.

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16
FOR THE TAX YEAR ENDED DECEMBER 31, 2009

IN ACCORDANCE WITH RECENT GUIDELINES ISSUED BY THE IRS IN NOTICE 2006-16 MELLON OPTIMA US STRATEGY FUND, LLC HAS RECEIVED ACKNOWLEDGEMENTS THAT THE FOLLOWING ENTITIES, IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, HAVE OR WILL COMPLY WITH THEIR SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SLC 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORM 8886 REPORTABLE TRANSACTION DISCLOSURE STATEMENT UNDER TREAS. REG. SEC. 1.6011-4(f)(2).

	<u>EIN.</u>
1 CHILTON INVESTMENT PARTNERS, L.P.	13-3671505
2 KARSCH CAPITAL II, L.P.	13-4127481
3 LANSDOWNE EUROPEAN STRATEGIC EQUITY FUND, L.P.	99-0360331
4 MAVERICK FUND USA, LTD.	75-2500667

BECAUSE OF YOUR INDIRECT INTEREST IN THESE ENTITIES, THE FUND IS HEREBY DISCLOSING KNOWLEDGE OF THE ABOVE AND WILL RETAIN THE UNDERLYING ACKNOWLEDGEMENTS IN THE OFFICE OF THE TAX MATTERS PARTNER ON YOUR BEHALF WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16 SECTION 3.02 "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT WWW.IRS.GOV/PUB/IRS_DROP/N-06-16.PDF).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENTS AND NOTICE 2006-16.

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

As Trustee, the Bank of New York Mellon 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
10170173BN7	DULL DANIEL M		CASH	0	-7,637.39	7,637.39 a
10170173BN7	DULL DANIEL M	H89128104	TYCO INTERNATIONAL LTD	260	9,549.80	9,306.44
10170173BN7	DULL DANIEL M	00206R102	AT & T INC	530	15,158.00	14,442.50
10170173BN7	DULL DANIEL M	018581108	ALLIANCE DATA SYS CORP	130	8,483.80	7,995.43
10170173BN7	DULL DANIEL M	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	330	6,095.10	5,629.68
10170173BN7	DULL DANIEL M	025816109	AMERICAN EXPRESS CO	270	11,348.10	11,363.97
10170173BN7	DULL DANIEL M	03076C106	AMERIPRISE FINANCIAL INC	150	7,099.50	5,799.88
10170173BN7	DULL DANIEL M	032346108	AMYLIN PHARMACEUTICALS INC	480	10,008.00	8,995.32
10170173BN7	DULL DANIEL M	032511107	ANADARKO PETROLEUM CORP	90	5,134.50	3,828.25
10170173BN7	DULL DANIEL M	037411105	APACHE CORP	160	15,641.60	15,590.74
10170173BN7	DULL DANIEL M	037833100	APPLE INC	102	28,942.50	20,309.03
10170173BN7	DULL DANIEL M	052800109	AUTOLIV INC	130	8,492.90	5,373.39
10170173BN7	DULL DANIEL M	05569M418	BNY MELLON LARGE CAP MARKET	12,351.77	126,976.29	125,000.00
10170173BN7	DULL DANIEL M	05569M442	BNY MELLON SMALL/MID CAP FUN	4,568.96	56,198.28	53,000.00
10170173BN7	DULL DANIEL M	05569M509	BNY MELLON MID CAP STK FD CL	12,115.88	126,611.03	123,881.27
10170173BN7	DULL DANIEL M	05569M616	BNY MELLON MONEY MARKET FUND	769.07	769.07	769.07
10170173BN7	DULL DANIEL M	05569M780	BNY MELLON ST US GVT SECS F	6,430.86	79,678.45	80,000.00
10170173BN7	DULL DANIEL M	05569M806	BNY MELLON SMALL CAP STK FD	3,042.59	30,456.39	30,000.00
10170173BN7	DULL DANIEL M	05569M814	BNY MELLON INTERMEDIATE BOND	9,259.25	121,851.84	120,000.00
10170173BN7	DULL DANIEL M	05569M830	BNY MELLON BOND FD CL M	40,039.82	534,932.08	502,897.35
10170173BN7	DULL DANIEL M	05569M855	BNY MELLON EMERGING MARKETS	16,994.71	188,641.30	156,455.95
10170173BN7	DULL DANIEL M	060505104	BANK OF AMERICA CORP	1,460.00	19,129.65	22,765.14
10170173BN7	DULL DANIEL M	125509109	CIGNA CORP	160	5,724.80	5,326.11
10170173BN7	DULL DANIEL M	126650100	CVS CAREMARK CORP	100	3,147.00	3,068.12
10170173BN7	DULL DANIEL M	14040H105	CAPITAL ONE FINANCIAL CORP	210	8,305.50	8,818.57
10170173BN7	DULL DANIEL M	143658300	CARNIVAL CORP	180	6,873.30	5,621.37
10170173BN7	DULL DANIEL M	149123101	CATERPILLAR INC	120	9,441.60	7,721.79
10170173BN7	DULL DANIEL M	171232101	CHUBB CORP	160	9,118.40	7,907.89
10170173BN7	DULL DANIEL M	17275R102	CISCO SYSTEMS INC	700	15,330.00	16,737.00
10170173BN7	DULL DANIEL M	200340107	COMERICA INC	230	8,544.50	8,409.89
10170173BN7	DULL DANIEL M	20825C104	CONOCOPHILLIPS	240	13,783.20	12,551.62
10170173BN7	DULL DANIEL M	231021106	CUMMINS INC	150	13,587.00	6,953.70
10170173BN7	DULL DANIEL M	235851102	DANAHER CORP	150	6,091.50	5,413.00
10170173BN7	DULL DANIEL M	261967830	DREYFUS INFLATION ADJUSTED S	6,264.68	82,317.93	80,000.00
10170173BN7	DULL DANIEL M	261986632	DREYFUS DIVERSIFIED INTL-I	23,280.42	229,312.18	220,000.00
10170173BN7	DULL DANIEL M	26200C403	DREYFUS OPPORTUNISTIC SMALL	1,200.00	30,348.00	30,000.00
10170173BN7	DULL DANIEL M	263534109	DU PONT (E I) DE NEMOURS	130	5,800.60	4,594.65
10170173BN7	DULL DANIEL M	268648102	E M C CORP MASS	840	17,050.40	14,304.28
10170173BN7	DULL DANIEL M	30231G102	EXXON MOBIL CORP	370	22,862.30	28,102.91
10170173BN7	DULL DANIEL M	354613101	FRANKLIN RES INC	61	6,520.90	6,609.24
10170173BN7	DULL DANIEL M	369604103	GENERAL ELECTRIC COMPANY	850	13,812.50	13,693.50
10170173BN7	DULL DANIEL M	38259P508	GOOGLE INC - CL A	35	18,402.65	20,676.88
10170173BN7	DULL DANIEL M	406216101	HALLIBURTON CO	230	7,606.10	6,777.18
10170173BN7	DULL DANIEL M	42809H107	HESS CORP	240	14,188.80	14,350.22
10170173BN7	DULL DANIEL M	437076102	HOME DEPOT INC	220	6,969.60	6,192.63

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TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST	
10170173BN7	DULL DANIEL M	438516106	HONEYWELL INTL INC	230	10,106.20	9,070.76	
10170173BN7	DULL DANIEL M	441060100	HOSPIRA INC	190	10,831.90	9,120.32	
10170173BN7	DULL DANIEL M	444903108	HUMAN GENOME SCIENCES INC	360	10,724.40	9,908.84	
10170173BN7	DULL DANIEL M	456660102	INFORMATICA CORP	150	5,761.50	4,517.96	
10170173BN7	DULL DANIEL M	459200101	INTERNATIONAL BUSINESS MACHI	139	18,645.46	17,827.99	
10170173BN7	DULL DANIEL M	46428R107	ISHARES S&P GSCI COMMODITY-1	1,100.00	33,011.00	28,611.00	
10170173BN7	DULL DANIEL M	46625H100	JPMORGAN CHASE & CO	470	17,888.20	19,667.81	
10170173BN7	DULL DANIEL M	532716107	LIMITED BRANDS INC	490	13,122.20	8,619.64	
10170173BN7	DULL DANIEL M	58155Q103	MCKESSON CORPORATION	210	12,973.80	13,147.71	
10170173BN7	DULL DANIEL M	585055106	MEDTRONIC INC	180	6,044.40	7,669.62	
10170173BN7	DULL DANIEL M	58933Y105	MERCK & CO INC	360	13,251.60	13,214.23	
10170173BN7	DULL DANIEL M	594918104	MICROSOFT CORPORATION	690	16,898.10	20,678.26	
10170173BN7	DULL DANIEL M	617446448	MORGAN STANLEY	300	7,404.00	9,326.43	
10170173BN7	DULL DANIEL M	620076109	MOTOROLA INC	670	5,715.10	5,353.22	
10170173BN7	DULL DANIEL M	651229106	NEWELL RUBBERMAID INC	440	7,836.40	7,656.96	
10170173BN7	DULL DANIEL M	65248E203	NEWS CORP INC	990	14,909.40	13,854.86	
10170173BN7	DULL DANIEL M	65339F101	NEXTERA ENERGY INC	150	8,158.50	8,193.23	
10170173BN7	DULL DANIEL M	655664100	NORDSTROM INC	230	8,556.00	7,774.46	
10170173BN7	DULL DANIEL M	655844108	NORFOLK SOUTHERN CORP	180	10,711.80	9,430.11	
10170173BN7	DULL DANIEL M	674599105	OCCIDENTAL PETROLEUM CORP	260	20,358.00	21,647.63	
10170173BN7	DULL DANIEL M	681919106	OMNICOM GROUP INC	200	7,896.00	7,343.62	
10170173BN7	DULL DANIEL M	68389X105	ORACLE CORP	540	14,499.00	12,117.60	
10170173BN7	DULL DANIEL M	713448108	PEPSICO INC	230	15,281.20	14,600.30	
10170173BN7	DULL DANIEL M	717081103	PFIZER INC	1,300.00	22,321.00	24,698.57	
10170173BN7	DULL DANIEL M	718172109	PHILIP MORRIS INTERNAT-W/I	280	15,685.60	13,786.92	
10170173BN7	DULL DANIEL M	74005P104	PRAXAIR INC	90	8,123.40	7,486.88	
10170173BN7	DULL DANIEL M	742718109	PROCTER & GAMBLE CO	190	11,394.30	11,962.40	
10170173BN7	DULL DANIEL M	744573106	PUBLIC SVC ENTERPRISE GROUP	550	18,194.00	17,665.33	
10170173BN7	DULL DANIEL M	747525103	QUALCOMM INC	330	14,893.73	13,711.32	
10170173BN7	DULL DANIEL M	755111507	RAYTHEON CO	110	5,028.10	5,676.91	
10170173BN7	DULL DANIEL M	78356A160	RYDEX MANAGED FUTURES STRATE	2,056.76	50,370.22	50,000.00	
10170173BN7	DULL DANIEL M	808513105	SCHWAB CHARLES CORP NEW	270	3,753.00	4,868.10	
10170173BN7	DULL DANIEL M	86271F677	DREYFUS SELECT MANAGERS S/C	1,889.65	34,505.10	28,873.93	
10170173BN7	DULL DANIEL M	87612E106	TARGET CORP	270	14,428.80	12,665.18	
10170173BN7	DULL DANIEL M	883203101	TEXTRON INC	400	8,224.00	8,208.12	
10170173BN7	DULL DANIEL M	883556102	THERMO FISHER SCIENTIFIC INC	260	12,448.80	12,546.38	
10170173BN7	DULL DANIEL M	887371303	TIME WARNER INC	180	5,517.00	5,186.29	
10170173BN7	DULL DANIEL M	904767704	UNILEVER PLC ADR	450	13,095.00	12,911.35	
10170173BN7	DULL DANIEL M	91912E105	VALE SA-SP ADR	360	11,257.20	10,625.29	
10170173BN7	DULL DANIEL M	949746101	WELLS FARGO & COMPANY	710	17,831.65	18,037.32	
10170173BN7	DULL DANIEL M	983320106	WHIRLPOOL CORP	90	7,286.40	7,023.62	
10170173BN7	DULL DANIEL M	9934AA008	MELLON OPTIMA L/S STRATEGY F	287,505.10	287,505.10	285,000.00	
TOTAL FOR ACCT#10170173BN7						2,811,156.11	2,680,883.04