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

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation

TRUST U/W ALEXANDER HAMILTON FULTON

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

BNY Mellon, N A - P O Box 185

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

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) ▶ \$ 20,796,524

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number

13-6882400

B Telephone number (see page 10 of the instructions)

(212) 922-8051

C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	463,213	460,857		
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	48,530			
b Gross sales price for all assets on line 6a	8,591,366			
7 Capital gain net income (from Part IV, line 2)		48,530		
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)	0	0	0	
12 Total. Add lines 1 through 11	511,743	509,387	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	85,773	51,464		34,309
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)	6,677	6,677	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)	2,559	1,809	0	750
24 Total operating and administrative expenses. Add lines 13 through 23	95,009	59,950	0	35,059
25 Contributions, gifts, grants paid	956,825			956,825
26 Total expenses and disbursements. Add lines 24 and 25	1,051,834	59,950	0	991,884
27 Subtract line 26 from line 12	-540,091			
a Excess of revenue over expenses and disbursements	-540,091			
b Net investment income (if negative, enter -0-)		449,437		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments			330,554	330,554
	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	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	3,042,081	3,054,759	
	b	Investments—corporate stock (attach schedule)	1,259,482	12,001,333	15,417,267	
	c	Investments—corporate bonds (attach schedule)	5,274,504	1,953,750	1,993,944	
	Liabilities	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)	0	0	0	
14		Land, buildings, and equipment basis	0			
		Less: accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe)	0	0	0	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,533,986	17,327,718	20,796,524	
17		Accounts payable and accrued expenses		0		
18		Grants payable				
Net Assets or Fund Balances	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		
		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	17,866,986	17,327,718			
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)	17,866,986	17,327,718			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,866,986	17,327,718			

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	17,866,986
2	Enter amount from Part I, line 27a	2	-540,091
3	Other increases not included in line 2 (itemize) ISHARES K-1 PARTNERSHIP ADJUSTMENT	3	1,547
4	Add lines 1, 2, and 3	4	17,328,442
5	Decreases not included in line 2 (itemize) ACCRUED INTEREST CARRYOVER ADJUSTMENT	5	724
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,327,718

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Page **3****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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	48,530
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.

(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))
2009	870,480	17,205,431	0.050593
2008	984,468	20,209,927	0.048712
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.099305
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 0.049653
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 18,967,591
5 Multiply line 4 by line 3			5 941,798
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,494
7 Add lines 5 and 6			7 946,292
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			8 991,884

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)	1	4,494
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,494
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	4,494
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,957
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	7,957
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	3,463
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 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?		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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY AG REG # 04-20-75		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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 ▶ (212) 922-8051 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010)	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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**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	TRUSTEE SEE ATTACHED	134,228	NONE	NONE
BNY MELLON, N A P O BOX 185 PITTSBURGH PA 15230	FEE REIMBURSEMENT	-48,455	NONE	NONE
		00	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☐ NONE

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	NONE

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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	18,791,948
b	Average of monthly cash balances	1b	464,490
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,256,438
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	19,256,438
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	288,847
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,967,591
6	Minimum investment return. Enter 5% of line 5	6	948,380

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	948,380
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,494
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	4,494
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	943,886
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	943,886
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	943,886

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	991,884
b	Program-related investments—total from Part IX-B	1b	NONE
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	991,884
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	4,494
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	987,390

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				943,886
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	4,978			
f Total of lines 3a through e	4,978			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 991,884				
a Applied to 2009, 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 2010 distributable amount				943,886
e Remaining amount distributed out of corpus	47,998			
5 Excess distributions carryover applied to 2010 (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	52,976			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	52,976			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	4,978			
e Excess from 2010	47,998			

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0
				0
				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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	956,825
b Approved for future payment NONE				
Total			3b	NONE

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

arg

4/20/2011

Date _____

VICE PRESIDENT

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

Shawn P Hanlon

4/20/2011

P00965923

Firm's name ▶

Firm's EIN ▶ 13-4008324

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Phone no 412-355-6000

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Long Term CG Distributions			Amount		7,787								
Short Term CG Distributions					0								
1	X	AFLAC INC	001055102			9/30/2009		1/14/2010	24,886	21,064		3,822	
2	X	AT & T INC	00206R102			3/23/2009		1/14/2010	13,280	13,430		-150	
3	X	AT & T INC	00206R102			3/23/2009		10/29/2010	23,680	22,294		1,386	
4	X	AT & T INC	00206R102			3/23/2009		11/11/2010	24,783	23,100		1,683	
5	X	ABBOTT LABORATORIES	002824100			12/4/2007		1/14/2010	22,110	22,918		-808	
6	X	ABBOTT LABORATORIES	002824100			12/4/2007		12/8/2010	97,659	120,320		-22,661	
7	X	ABBOTT LABORATORIES	002824100			7/21/2010		12/8/2010	20,462	21,546		-1,084	
8	X	AETNA INC	00817YAD0			2/1/2010		3/9/2010	31,534	31,688		-154	
9	X	AIR PRODS & CHEMS INC	009158106			11/9/2005		1/14/2010	66,007	45,459		20,548	
10	X	ALLERGAN INC	018490102			4/7/2010		7/7/2010	18,138	18,483		-345	
11	X	ALLERGAN INC	018490102			1/14/2010		10/13/2010	12,972	11,406		1,566	
12	X	ALLERGAN INC	018490102			4/7/2010		10/13/2010	4,096	3,824		272	
13	X	ALLERGAN INC	018490102			8/28/2009		10/13/2010	23,213	18,729		4,484	
14	X	ALLERGAN INC	018490102			8/28/2009		10/18/2010	97,806	74,915		22,891	
15	X	AMERICAN EXPRESS CO	025816109			9/17/2007		1/14/2010	34,571	47,736		-13,165	
16	X	APPLE INC	037833100			3/1/2006		1/14/2010	5,447	1,805		3,642	
17	X	AVON PRODUCTS INC	054303102			2/15/2007		1/14/2010	20,179	24,515		-4,336	
18	X	BNY MELLON INTL APPR FD	05569M566			12/3/1999		1/14/2010	72,461	100,000		-27,539	
19	X	BNY MELLON INTL APPR FD	05569M566			12/24/1999		1/14/2010	25,916	35,338		-9,422	
20	X	BNY MELLON INTL APPR FD	05569M566			7/24/2000		1/14/2010	10,651	13,100		-2,449	
21	X	BNY MELLON INTL APPR FD	05569M566			7/24/2000		1/14/2010	3,007	3,699		-692	
22	X	BNY MELLON INTL APPR FD	05569M566			12/6/2006		1/14/2010	157,737	200,000		-42,263	
23	X	BNY MELLON INTL APPR FD	05569M566			3/28/2006		1/14/2010	130,227	145,902		-15,675	
24	X	BNY MELLON INTL APPR FD	05569M566			3/28/2006		1/19/2010	92,302	104,098		-11,796	
25	X	BNY MELLON INTL APPR FD	05569M566			11/9/2005		1/19/2010	107,698	107,966		-268	
26	X	BNY MELLON INTL APPR FD	05569M566			11/9/2005		3/12/2010	88,377	92,034		-3,657	
27	X	BNY MELLON INTL APPR FD	05569M566			12/21/2000		3/12/2010	11,623	12,044		-421	
28	X	BNY MELLON SMALL CAP STR	05569M806			12/21/2000		1/14/2010	99,494	144,383		-44,889	
29	X	BNY MELLON SMALL CAP STR	05569M806			9/10/1999		1/14/2010	100,506	145,229		-44,723	
30	X	CISCO SYSTEMS INC	17275R102			11/2/2007		5/25/2010	27,293	38,810		-11,517	
31	X	CARDINAL HEALTH INC	14149Y108			9/18/2009		1/14/2010	13,808	11,979		1,829	
32	X	CISCO SYSTEMS INC	17275R102			2/8/2010		5/25/2010	55,045	57,288		-2,243	
33	X	CATERPILLAR INC	149123101			2/25/2005		1/14/2010	46,964	35,727		11,237	
34	X	CISCO SYSTEMS INC	17275R102			3/8/2002		5/27/2010	34,819	26,624		8,195	
35	X	CHEVRON CORPORATION	166764100			10/21/2009		1/14/2010	15,876	15,470		406	
36	X	CHEVRON CORPORATION	166764100			10/16/2009		6/18/2010	60,339	61,439		-1,100	
37	X	CISCO SYSTEMS INC	17275R102			2/8/2010		5/27/2010	47,586	48,934		-1,348	
38	X	CHEVRON CORPORATION	166764100			10/21/2009		6/18/2010	15,085	15,470		-385	
39	X	COCA-COLA CO	191216AK6			11/18/2009		12/14/2010	47,163	44,140		3,023	
40	X	COLGATE-PALMOLIVE CO	194162103			3/13/2006		1/14/2010	9,653	6,990		2,663	
41	X	CHEVRON CORPORATION	166764100			3/11/2009		6/18/2010	3,771	3,107		664	
42	X	COLGATE-PALMOLIVE CO	194162103			3/13/2006		2/2/2010	24,004	17,474		6,530	
43	X	COLGATE-PALMOLIVE CO	194162103			3/13/2006		9/30/2010	83,294	62,908		20,386	
44	X	CISCO SYSTEMS INC	17275R102			11/2/2007		1/14/2010	7,679	10,110		-2,431	
45	X	COMCAST CORP SPL CL A	20030N200			7/26/2006		1/14/2010	13,406	18,306		-4,900	
46	X	CORNING INC	219350105			3/9/2010		8/6/2010	113,666	112,976		690	
47	X	COSTCO WHSL CORP NEW	22160K105			11/11/2009		1/14/2010	8,271	8,467		-196	
48	X	COSTCO WHSL CORP NEW	22160K105			11/11/2009		8/27/2010	43,294	46,568		-3,274	
49	X	WALT DISNEY CO THE	254687106			9/28/2009		1/14/2010	31,660	28,438		3,222	
50	X	DREYFUS PREM LT TRM HI Y	261980759			8/5/2004		6/22/2010	256,189	300,000		-43,811	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions		Amount		7,787		0		0		48,530		
Short Term CG Distributions								0		0		
51	X	DREYFUS PREM LT TRM HI Y	261980759			12/21/2004		6/22/2010	43	52		-9
52	X	DREYFUS PREM LT TRM HI Y	261980759			7/21/2005		6/22/2010	269	315		-46
53	X	DREYFUS PREM LT TRM HI Y	261980759			7/21/2005		6/22/2010	500	586		-86
54	X	DREYFUS PREM LT TRM HI Y	261980759			12/21/2005		6/22/2010	1	1		0
55	X	DREYFUS PREM LT TRM HI Y	261980759			12/21/2005		6/22/2010	2	2		0
56	X	EATON CORP	278058102			2/25/2005		1/14/2010	13,728	13,995		-267
57	X	EATON CORP	278058102			2/25/2005		2/24/2010	21,225	22,391		-1,166
58	X	EATON CORP	278058102			2/25/2005		10/26/2010	59,328	47,582		11,746
59	X	EATON CORP	278058102			9/24/2004		10/26/2010	6,107	4,241		1,866
60	X	EMERSON ELECTRIC CO	291011104			6/18/2007		1/14/2010	40,476	44,535		-4,059
61	X	EMERSON ELECTRIC CO	291011104			6/18/2007		2/24/2010	44,116	45,024		-908
62	X	EXELON CORP	30161N101			3/16/2008		1/14/2010	19,196	31,745		-12,549
63	X	EXELON CORP	30161N101			3/18/2008		2/9/2010	60,234	110,702		-50,468
64	X	EXXON MOBIL CORP	30231G102			12/31/2002		1/14/2010	28,548	14,346		14,202
65	X	FED FARM CREDIT BANK 3 87	31331GCS6			11/30/2009		9/21/2010	27,189	26,950		239
66	X	FED FARM CREDIT BANK 3 87	31331GCS6			11/30/2009		9/21/2010	38,067	37,730		337
67	X	FED FARM CREDIT BANK 3 0	31331GL80			11/23/2009		7/29/2010	58,250	56,147		2,103
68	X	FED FARM CREDIT BANK 3 0	31331GL80			4/7/2010		7/29/2010	10,591	10,184		407
69	X	FED NATL MTG ASSN 2 875	31398ATZ5			12/10/2009		6/29/2010	50,362	51,073		-711
70	X	FED NATL MTG ASSN 2 875	31398ATZ5			12/10/2009		9/2/2010	10,029	10,215		-186
71	X	F5 NETWORKS INC	315616102			5/27/2010		10/19/2010	107,579	85,296		22,283
72	X	FREEMPT MCMORAN CORP	35671D857			5/14/2009		1/14/2010	18,085	9,847		8,238
73	X	FRONTIER COMMUNICATION	35906A108			1/18/2007		7/7/2010	3,017	4,157		-1,140
74	X	FRONTIER COMMUNICATION	35906A108			1/18/2007		8/24/2010	4	5		-1
75	X	GENERAL ELECTRIC COMPAN	369604103			2/26/2004		11/11/2010	24,806	49,734		-24,928
76	X	GILEAD SCIENCES INC	375558103			2/13/2009		1/14/2010	26,023	28,922		-2,899
77	X	COMCAST CORP SPL CL A	20030N200			7/26/2006		3/9/2010	22,792	29,638		-6,846
78	X	GILEAD SCIENCES INC	375558103			2/13/2009		4/7/2010	23,122	25,877		-2,755
79	X	GILEAD SCIENCES INC	375558103			2/13/2009		4/21/2010	53,450	66,977		-13,527
80	X	COMCAST CORP SPL CL A	20030N200			7/26/2006		3/18/2010	58,275	75,730		-17,455
81	X	GILEAD SCIENCES INC	375558103			6/23/2009		4/21/2010	24,295	27,879		-3,584
82	X	GOOGLE INC - CL A	38259P508			4/15/2010		7/2/2010	24,543	33,318		-8,775
83	X	HALLIBURTON CO	406216101			2/9/2010		9/22/2010	35,016	32,677		2,339
84	X	HEWLETT PACKARD CO	428236103			7/1/2009		2/8/2010	4,795	3,937		858
85	X	HEWLETT PACKARD CO	428236103			1/14/2010		2/8/2010	11,508	12,646		-1,138
86	X	HEWLETT PACKARD CO	428236103			2/13/2009		2/8/2010	47,950	36,032		11,918
87	X	HEWLETT PACKARD CO	428236103			2/13/2009		4/15/2010	47,521	31,708		15,813
88	X	HONEYWELL INTL INC	438516106			12/14/2004		1/14/2010	18,563	16,024		2,539
89	X	HOUSEHOLD FINANCE CO 6 3	441812KA1			1/15/2009		9/30/2010	27,327	27,212		115
90	X	HUDSON CITY BANCORP INC	443683107			4/17/2009		4/6/2010	70,203	64,822		5,381
91	X	HUDSON CITY BANCORP INC	443683107			1/14/2010		4/6/2010	11,233	11,120		113
92	X	INTEL CORP	458140100			12/6/2006		1/14/2010	33,840	33,568		272
93	X	INTEL CORP	458140100			1/24/2007		1/14/2010	18,612	18,383		229
94	X	INTEL CORP	458140100			1/24/2007		7/15/2010	101,454	99,855		1,599
95	X	INTERNATIONAL BUSINESS M	459200101			8/26/2009		1/14/2010	13,235	11,998		1,237
96	X	INTERNATIONAL BUSINESS M	459200101			8/26/2009		2/8/2010	24,418	23,640		778
97	X	INTERNATIONAL BUSINESS M	459200101			9/30/2009		2/8/2010	38,529	37,299		1,230
98	X	INTERNATIONAL BUSINESS M	459200101			9/30/2009		3/9/2010	23,347	22,094		1,253
99	X	BNY MELLON SMALL CAP STI	05569M806			8/27/1999		1/15/2010	624	829		-205
100	X	BNY MELLON SMALL CAP STI	05569M806			9/3/1999		1/15/2010	20	27		-7
101	X	BNY MELLON SMALL CAP STI	05569M806			9/10/1999		1/15/2010	15,612	22,771		-7,159

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
									Securities					
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation		
102	X		BNY MELLON SMALL CAP ST	05569M806			12/21/2001		1/15/2010	4,014	5,465		-1,451	
103	X		BNY MELLON SMALL CAP ST	05569M806			12/19/2003		1/15/2010	25,498	34,871		-9,373	
104	X		BNY MELLON SMALL CAP ST	05569M806			7/21/2004		1/15/2010	12,625	15,983		-3,358	
105	X		BNY MELLON SMALL CAP ST	05569M806			12/21/2004		1/15/2010	26,941	37,086		-10,145	
106	X		BNY MELLON SMALL CAP ST	05569M806			7/21/2005		1/15/2010	3,985	5,659		-1,674	
107	X		BNY MELLON SMALL CAP ST	05569M806			12/21/2005		1/15/2010	11,739	15,563		-3,824	
108	X		BNY MELLON SMALL CAP ST	05569M806			12/14/2006		1/15/2010	48,096	62,176		-14,080	
109	X		BNY MELLON SMALL CAP ST	05569M806			7/20/2007		1/15/2010	5,864	8,292		-2,428	
110	X		BNY MELLON SMALL CAP ST	05569M806			12/21/2007		1/15/2010	29,790	40,635		-10,845	
111	X		BNY MELLON SMALL CAP ST	05569M806			12/21/2007		1/15/2010	14,303	19,510		-5,207	
112	X		BNY MELLON SMALL CAP ST	05569M806			8/9/1999		1/15/2010	889	1,083		-194	
113	X		BNY MELLON SMALL CAP ST	05569M806			10/19/1998		12/21/2010	69,680	51,907		17,773	
114	X		BNY MELLON SMALL CAP ST	05569M806			10/21/1998		12/21/2010	4,059	2,974		1,085	
115	X		BNY MELLON SMALL CAP ST	05569M806			12/22/1998		12/21/2010	5,323	4,538		785	
116	X		BNY MELLON SMALL CAP ST	05569M806			5/11/1999		12/21/2010	81,551	80,000		1,551	
117	X		BNY MELLON SMALL CAP ST	05569M806			8/9/1999		12/21/2010	100,319	96,917		1,402	
118	X		BNY MELLON SMALL CAP ST	05569M806			7/19/2002		12/21/2010	11,825	9,910		1,915	
119	X		BNY MELLON SMALL CAP ST	05569M806			12/20/2002		12/21/2010	943	817		126	
120	X		BNY MELLON SMALL CAP ST	05569M806			7/21/2003		12/21/2010	4,413	4,329		84	
121	X		BNY MELLON SMALL CAP ST	05569M806			7/21/2006		12/21/2010	16,248	15,880		368	
122	X		BNY MELLON SMALL CAP ST	05569M806			12/3/2008		12/21/2010	1,507	947		560	
123	X		BNY MELLON SMALL CAP ST	05569M806			3/27/2009		12/21/2010	238	139		99	
124	X		BROCADE COMMUNICATIONS	111621306			8/11/2009		1/14/2010	1,819	1,871		-52	
125	X		BROCADE COMMUNICATIONS	111621306			8/11/2009		2/26/2010	56,272	79,498		-23,226	
126	X		INTERNATIONAL BUSINESS M	459200101			8/14/2009		3/9/2010	65,898	61,968		3,930	
127	X		JPMORGAN CHASE & CO	46625H100			8/1/2006		1/14/2010	8,042	8,219		-177	
128	X		JP MORGAN CHASE & CO 53	46625HGT1			1/21/2009		9/22/2010	54,162	51,284		2,878	
129	X		JOHNSON & JOHNSON	478160104			7/18/2005		1/14/2010	25,396	25,266		130	
130	X		JOHNSON & JOHNSON	478160104			10/31/2000		7/21/2010	58,128	46,988		11,140	
131	X		JOHNSON & JOHNSON	478160104			7/18/2005		7/21/2010	47,084	52,476		-5,392	
132	X		JOHNSON Ctls INC	478366107			4/9/2007		1/14/2010	22,297	24,328		-2,031	
133	X		JOHNSON Ctls INC 5 25%	478366AQ0			1/15/2009		3/4/2010	51,766	49,562		2,204	
134	X		KELLOGG CO	487836108			6/26/2009		1/14/2010	23,078	19,889		3,189	
135	X		KELLOGG CO	487836108			6/26/2009		4/5/2010	83,546	72,620		10,926	
136	X		MASTERCARD INC-CLASS A	57636Q104			4/6/2009		1/14/2010	33,872	22,866		11,006	
137	X		MASTERCARD INC-CLASS A	57636Q104			4/6/2009		6/28/2010	28,255	23,215		5,040	
138	X		MASTERCARD INC-CLASS A	57636Q104			4/6/2009		9/10/2010	16,948	15,011		1,937	
139	X		MASTERCARD INC-CLASS A	57636Q104			4/21/2009		9/10/2010	59,120	48,111		11,009	
140	X		MEDTRONIC INC	585055106			2/27/2007		1/14/2010	4,998	5,582		-584	
141	X		MEDTRONIC INC	585055106			12/31/1996		1/14/2010	23,170	8,778		14,392	
142	X		MEDTRONIC INC	585055106			12/31/1996		7/7/2010	68,579	32,360		36,219	
143	X		MERCK & CO INC	58933Y105			9/17/2007		1/14/2010	25,089	19,380		5,709	
144	X		MERCK & CO INC	58933Y105			9/17/2007		10/22/2010	47,036	38,457		8,579	
145	X		MICROSOFT CORPORATION	594918104			12/6/2006		1/14/2010	33,145	31,277		1,868	
146	X		MICROSOFT CORPORATION	594918104			12/6/2006		10/20/2010	31,815	36,490		-4,675	
147	X		MONSANTO CO NEW	61166W101			3/9/2009		1/14/2010	2,496	2,185		311	
148	X		MONSANTO CO NEW	61166W101			3/9/2009		4/14/2010	62,108	67,741		-5,633	
149	X		OCCIDENTAL PETROLEUM C	674599105			5/14/2009		1/14/2010	27,081	20,882		6,199	
150	X		OCCIDENTAL PETROLEUM C	674599105			5/14/2009		4/5/2010	22,787	15,968		6,819	
151	X		PNC FINANCIAL SERVICES G	693475105			7/23/2009		1/14/2010	20,761	12,997		7,764	
152	X		PNC FINANCIAL SERVICES G	693475105			7/23/2009		8/5/2010	46,281	27,798		18,483	
Long Term CG Distributions				Amount	7,787									48,530
Short Term CG Distributions					0									0
														0
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions		7,787								Securities		8,591,366		8,542,836		48,530	
		Short Term CG Distributions		0								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 Improve-ments	Depreciation	Net Gain or Loss					
153	X	PEPSICO INC	713448108			12/5/2000		1/14/2010	1,863	1,313				550					
154	X	PEPSICO INC	713448108			7/27/2010		10/26/2010	22,012	22,263				-251					
155	X	PEPSICO INC	713448108			12/5/2000		10/26/2010	7,769	5,251				2,518					
156	X	PEPSICO INC 3 1% 1/1	713448BM9			1/11/2010		10/5/2010	26,720	24,975				1,745					
157	X	PFIZER INC	717081103			9/13/2006		1/14/2010	14,016	20,634				-6,618					
158	X	PLAINS EXPLORATION & PR	726505100			5/29/2009		1/14/2010	20,268	17,162				3,106					
159	X	PLAINS EXPLORATION & PR	726505100			5/29/2009		2/9/2010	33,352	28,789				4,563					
160	X	PROCTER & GAMBLE CO	742718109			7/23/2004		1/14/2010	32,552	21,493				11,059					
161	X	PROCTER & GAMBLE CO	742718109			7/23/2004		10/26/2010	23,312	15,005				8,307					
162	X	PROCTER & GAMBLE CO	742718109			8/16/2001		10/26/2010	5,040	2,939				2,101					
163	X	RESEARCH IN MOTION LTD	760975102			9/9/2009		1/14/2010	11,216	13,411				-2,195					
164	X	RESEARCH IN MOTION LTD	760975102			9/9/2009		6/22/2010	66,992	89,143				-22,151					
165	X	RESEARCH IN MOTION LTD	760975102			4/1/2010		6/22/2010	18,378	21,714				-3,336					
166	X	SCHLUMBERGER LTD	806857108			3/4/2004		1/14/2010	2,831	1,311				1,520					
167	X	SCHLUMBERGER LTD	806857108			3/4/2004		2/9/2010	34,541	17,704				16,837					
168	X	SCHLUMBERGER LTD	806857108			3/4/2004		12/21/2010	40,247	16,065				24,182					
169	X	SEMPRA ENERGY	816851109			6/5/2008		1/14/2010	45,633	49,176				-3,543					
170	X	SIMON PROPERTY GRP LP 5	828807BS5			11/23/2009		1/20/2010	37,712	36,888				824					
171	X	SOUTHWESTERN ENERGY C	845467109			4/2/2009		1/14/2010	26,443	16,826				9,617					
172	X	SOUTHWESTERN ENERGY C	845467109			4/21/2010		7/2/2010	43,082	46,876				-3,794					
173	X	SOUTHWESTERN ENERGY C	845467109			4/2/2009		7/2/2010	8,991	7,619				1,372					
174	X	STATE STREET CORP	857477103			9/30/2009		1/14/2010	21,111	25,265				-4,154					
175	X	TARGET CORP	87612E106			4/1/2009		1/14/2010	12,024	8,220				3,804					
176	X	TERADATA CORPORATION	88076W103			7/15/2010		9/20/2010	38,113	32,769				5,344					
177	X	TEVA PHARMACEUTICAL IND	881624209			3/30/2007		1/14/2010	23,608	14,892				8,716					
178	X	TEVA PHARMACEUTICAL IND	881624209			3/30/2007		7/23/2010	102,814	78,182				24,632					
179	X	TEXAS INSTRUMENTS INC	882508104			6/15/2009		1/14/2010	24,166	20,472				3,694					
180	X	TEXAS INSTRUMENTS INC	882508104			6/15/2009		4/1/2010	23,087	19,637				3,450					
181	X	TEXAS INSTRUMENTS INC	882508104			6/15/2009		10/13/2010	100,818	74,786				26,032					
182	X	THERMO FISHER SCIENTIFIC	883556102			2/6/2008		1/14/2010	17,098	18,904				-1,806					
183	X	THERMO FISHER SCIENTIFIC	883556102			2/6/2008		8/12/2010	81,635	98,841				-17,206					
184	X	THERMO FISHER SCIENTIFIC	883556102			2/7/2008		8/12/2010	5,353	6,478				-1,125					
185	X	TIME WARNER INC 5 5%	887317AB1			11/23/2009		7/13/2010	42,500	42,799				-299					
186	X	TIME WARNER CABLE INC 8 2	88732JAS7			11/2/2009		8/20/2010	51,193	48,098				3,095					
187	X	US BANCORP	902973304			12/19/2008		1/14/2010	19,150	19,741				-591					
188	X	UNION PAC CORP	907818108			3/23/2009		1/14/2010	18,022	11,148				6,874					
189	X	UNION PAC CORP	907818108			3/23/2009		4/14/2010	32,210	17,342				14,868					
190	X	UNION PAC CORP	907818108			3/23/2009		7/2/2010	23,365	14,038				9,327					
191	X	U S TREASURY NOTE 5 0%	9128276T4			7/17/2006		1/21/2010	5,243	4,999				244					
192	X	U S TREASURY NOTE 5 0%	9128276T4			7/17/2006		3/23/2010	52,072	49,992				2,080					
193	X	U S TREASURY NOTE 5 0%	9128276T4			5/17/2006		4/23/2010	31,112	29,988				1,124					
194	X	U S TREASURY NOTE 5 0%	9128276T4			5/17/2006		5/10/2010	72,466	69,973				2,493					
195	X	U S TREASURY NOTE 5 0%	9128276T4			5/17/2006		9/29/2010	25,449	24,990				459					
196	X	U S TREASURY NOTE 5 0%	9128276T4			5/17/2006		11/8/2010	70,899	69,973				926					
197	X	U S TREASURY NOTE 4 375	912828AJ9			10/17/2002		2/25/2010	48,675	45,911				2,764					
198	X	UNITED STATES TREAS 4 25	912828BR0			12/3/2009		1/6/2010	21,663	22,014				-351					
199	X	UNITED STATES TREAS 4 25	912828BR0			12/3/2009		1/7/2010	27,064	27,518				-454					
200	X	UNITED STATES TREAS 4 25	912828BR0			12/3/2009		2/4/2010	5,469	5,504				-35					
201	X	U S TREASURY NOTE 4 5%	912828EN6			11/23/2009		1/11/2010	27,234	27,690				-456					
202	X	U S TREASURY NOTE 4 5%	912828EN6			11/23/2009		2/4/2010	5,518	5,538				-20					
203	X	U S TREASURY NOTE 4 25%	912828ES5			2/18/2009		2/3/2010	269,617	277,165				-7,548					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									8,591,366		8,542,836		48,530
Short Term CG Distributions									0		0		0
204	X	U S TREASURY NOTE 4 25%	912828ES5			2/18/2009		4/7/2010	36,040	37,311		-1,271	
205	X	U S TREASURY NOTE 4 25%	912828ES5			2/18/2009		5/24/2010	51,264	51,264		-2,037	
206	X	U S TREASURY NOTE 4 25%	912828ES5			2/18/2009		7/20/2010	30,586	31,981		-1,395	
207	X	U S TREASURY NOTE 4 25%	912828ES5			2/18/2009		9/2/2010	96,406	101,272		-4,866	
208	X	U S TREASURY NOTE 4 25%	912828ES5			2/18/2009		9/29/2010	30,355	31,981		-1,626	
209	X	U S TREASURY NOTE 5 125	912828FF2			4/7/2010		5/25/2010	23,155	22,293		862	
210	X	U S TREASURY NOTE 4 75%	912828GG9			2/18/2009		1/7/2010	251,191	260,015		-8,824	
211	X	U S TREASURY NOTE 4 5%	912828GQ7			2/3/2010		12/10/2010	21,112	21,546		-434	
212	X	UNITED STATES TREAS NT 2	912828HV5			2/3/2010		11/1/2010	52,555	51,574		981	
213	X	U S TREASURY NOTE 3 25%	912828KW9			11/23/2009		2/4/2010	25,581	25,703		-122	
214	X	UNITED STATES T-NOTE 1 37	912828NC0			5/14/2010		11/1/2010	10,238	10,027		211	
215	X	UNITED STATES T-NOTE 1 12	912828NH9			7/16/2010		11/1/2010	10,179	10,065		114	
216	X	U S TREASURY NOTE 1 75%	912828NP1			7/29/2010		8/26/2010	10,176	10,039		137	
217	X	U S TREASURY NOTE 1 75%	912828NP1			7/29/2010		9/8/2010	20,309	20,078		231	
218	X	U S TREASURY NOTE 2 625	912828NT3			9/29/2010		11/9/2010	34,881	35,347		-466	
219	X	U S TREASURY NOTE 2 625	912828NT3			9/29/2010		11/23/2010	19,848	20,199		-351	
220	X	U S TREASURY NOTE 2 625	912828NT3			11/8/2010		11/23/2010	44,657	45,329		-672	
221	X	UNITED TECHNOLOGIES COR	913017109			3/4/2004		1/14/2010	11,561	7,232		4,329	
222	X	UNITED TECHNOLOGIES COR	913017109			3/4/2004		2/24/2010	21,880	14,464		7,416	
223	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2009		1/14/2010	12,160	13,297		-1,137	
224	X	VERIZON COMMUNICATIONS	92343V104			1/18/2007		1/14/2010	7,613	8,987		-1,374	
225	X	VERIZON COMMUNICATIONS	92343V104			1/18/2007		10/29/2010	23,666	25,609		-1,943	
226	X	VERIZON COMMUNICATIONS	92343V104			1/18/2007		11/11/2010	24,114	25,960		-1,846	
227	X	WAL MART STORES INC	931142103			4/24/2008		1/14/2010	17,472	18,363		-891	
228	X	WAL MART STORES INC	931142103			4/24/2008		7/9/2010	21,679	25,249		-3,570	
229	X	WAL MART STORES INC	931142103			4/24/2008		7/27/2010	22,497	25,249		-2,752	
230	X	WELLS FARGO CORP 6 375	949746CE9			11/23/2009		10/27/2010	36,467	37,588		-1,121	
231	X	WILLIAMS COS INC	969457100			1/14/2010		2/9/2010	6,957	7,220		-263	
232	X	WILLIAMS COS INC	969457100			6/1/2005		2/9/2010	55,021	49,120		5,901	
233	X	WILLIAMS COS INC	969457100			5/8/2009		2/26/2010	39,016	29,118		9,898	
234	X	XTO ENERGY INC 5 5%	98385XAP1			10/28/2009		11/17/2010	29,728	26,138		3,590	
235	X	YUM! BRANDS INC	988498101			3/9/2009		1/14/2010	8,957	5,930		3,027	
236	X	ACCENTURE PLC-CL A	G1151C101			11/30/2005		1/14/2010	18,845	12,532		6,313	
237	X	INVERSCO LTD	G491BT108			7/25/2008		1/14/2010	26,560	25,713		847	
238	X	MARVELL TECH GROUP LTD	G5876H105			5/12/2009		1/11/2010	50,859	25,117		25,742	
239	X	MARVELL TECH GROUP LTD	G5876H105			5/12/2009		1/14/2010	11,457	5,861		5,596	
240	X	MARVELL TECH GROUP LTD	G5876H105			5/12/2009		8/11/2010	72,722	52,745		19,977	
241	X	ACE LTD	H0023R105			6/2/2009		1/14/2010	55,359	52,450		2,909	
242	X	WILLIAMS COS INC	969457100			6/1/2005		2/24/2010	21,879	19,196		2,683	
243	X	WILLIAMS COS INC	969457100			6/1/2005		2/26/2010	48,234	42,345		5,889	
244	X	ISHARES K-1 - LONG TERM L								32		-32	

Line 18 (990-PF) - Taxes

		6,677	6,677	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	6,677	6,677		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		2,559	1,809	0	750
	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	ISHARES K-1 PORTFOLIO DEDUCTION	1,809	1,809		
3	NY AGE FILING FEE - REG # 04-20-75	750			750
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		0	3,042,081	0	3,054,759		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1			3,042,081		3,054,759		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg. of Year	1,259,482	Book Value End of Year	12,001,333	0	15,417,267
	Description						FMV Beg. of Year	FMV End of Year
1			1,259,482	12,001,333			15,417,267	
2								
3								
4								
5								
6								
7								
8								
9								
10								

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	5,274,504	1,953,750	0	1,993,944
				Book Value Beg. of Year		Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				5,274,504		1,953,750		1,993,944
2								
3								
4								
5								
6								
7								
8								
9								
10								

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
						Amount	7,787								
	Long Term CG Distributions					7,787	0								
	Short Term CG Distributions					0									
1	AFLAC INC	001055102		9/30/2009	1/14/2010			24,886	0	21,064	3,822			0	3,822
2	AT & T INC	00206R102		3/23/2009	1/14/2010			13,280	0	13,430	-150			0	-150
3	AT & T INC	00206R102		3/23/2009	10/29/2010			23,680	0	22,294	1,386			0	1,386
4	AT & T INC	00206R102		3/23/2009	1/11/2010			24,783	0	23,100	1,683			0	1,683
5	ABBOTT LABORATORIES	002824100		12/4/2007	1/14/2010			22,110	0	22,918	-808			0	-808
6	ABBOTT LABORATORIES	002824100		12/4/2007	12/8/2010			97,659	0	120,320	-22,661			0	-22,661
7	ABBOTT LABORATORIES	002824100		7/21/2010	12/8/2010			20,462	0	21,546	-1,084			0	-1,084
8	AETNA INC 5.75% 6/15/11	00817YAD0		2/1/2010	3/9/2010			31,534	0	31,688	-154			0	-154
9	AIR PRODS & CHEMS INC	009158106		11/9/2005	1/14/2010			66,007	0	45,459	20,548			0	20,548
10	ALLERGAN INC	018490102		4/7/2010	7/7/2010			18,138	0	18,483	-345			0	-345
11	ALLERGAN INC	018490102		1/14/2010	10/13/2010			12,972	0	11,406	1,566			0	1,566
12	ALLERGAN INC	018490102		4/7/2010	10/13/2010			4,096	0	3,824	272			0	272
13	ALLERGAN INC	018490102		8/28/2009	10/13/2010			23,213	0	18,729	4,484			0	4,484
14	ALLERGAN INC	018490102		8/28/2009	10/18/2010			97,806	0	74,915	22,891			0	22,891
15	AMERICAN EXPRESS CO	025816109		9/17/2007	1/14/2010			34,571	0	47,736	-13,165			0	-13,165
16	APPLE INC	037833100		3/1/2006	1/14/2010			5,447	0	1,805	3,642			0	3,642
17	AVON PRODUCTS INC	054303102		2/15/2007	1/14/2010			20,179	0	24,515	-4,336			0	-4,336
18	BNY MELLON INTL APPR FD CL M	05569M566		12/3/1999	1/14/2010			72,461	0	100,000	-27,539			0	-27,539
19	BNY MELLON INTL APPR FD CL M	05569M566		12/24/1999	1/14/2010			25,916	0	35,338	-9,422			0	-9,422
20	BNY MELLON INTL APPR FD CL M	05569M566		7/24/2000	1/14/2010			10,651	0	13,100	-2,449			0	-2,449
21	BNY MELLON INTL APPR FD CL M	05569M566		7/24/2000	1/14/2010			3,007	0	3,699	-692			0	-692
22	BNY MELLON INTL APPR FD CL M	05569M566		12/6/2006	1/14/2010			157,737	0	200,000	-42,263			0	-42,263
23	BNY MELLON INTL APPR FD CL M	05569M566		3/28/2006	1/14/2010			130,227	0	145,902	-15,675			0	-15,675
24	BNY MELLON INTL APPR FD CL M	05569M566		3/28/2006	1/19/2010			92,302	0	104,098	-11,796			0	-11,796
25	BNY MELLON INTL APPR FD CL M	05569M566		1/19/2005	1/19/2010			107,698	0	107,966	-268			0	-268
26	BNY MELLON INTL APPR FD CL M	05569M566		1/19/2005	3/12/2010			86,377	0	92,034	-3,657			0	-3,657
27	BNY MELLON INTL APPR FD CL M	05569M566		12/21/2000	3/12/2010			11,623	0	12,044	-421			0	-421
28	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/21/2000	1/14/2010			99,494	0	144,383	-44,889			0	-44,889
29	BNY MELLON SMALL CAP STK FD CL M	05569M806		9/10/1999	1/14/2010			100,506	0	145,229	-44,723			0	-44,723
30	CISCO SYSTEMS INC	17275R102		11/2/2007	5/25/2010			27,293	0	38,810	-11,517			0	-11,517
31	CARDINAL HEALTH INC	14149Y108		9/18/2009	1/14/2010			13,808	0	11,979	1,829			0	1,829
32	CISCO SYSTEMS INC	17275R102		2/8/2010	5/25/2010			55,045	0	57,288	-2,243			0	-2,243
33	CATERPILLAR INC	149123101		2/25/2005	1/14/2010			46,964	0	35,727	11,237			0	11,237
34	CISCO SYSTEMS INC	17275R102		3/8/2002	5/27/2010			34,819	0	26,624	8,195			0	8,195
35	CHEVRON CORPORATION	166764100		10/21/2009	1/14/2010			15,876	0	15,470	406			0	406
36	CHEVRON CORPORATION	166764100		10/16/2009	6/18/2010			60,339	0	61,439	-1,100			0	-1,100
37	CISCO SYSTEMS INC	17275R102		2/8/2010	5/27/2010			47,586	0	48,934	-1,348			0	-1,348
38	CHEVRON CORPORATION	166764100		10/21/2009	6/18/2010			15,085	0	15,470	-385			0	-385
39	COCA-COLA CO 5.35% 11/15/17	191216AK6		11/18/2009	12/14/2010			47,163	0	44,140	3,023			0	3,023
40	COLGATE-PALMOLIVE CO	194162103		3/13/2006	1/14/2010			9,653	0	6,990	2,663			0	2,663
41	CHEVRON CORPORATION	166764100		3/11/2009	6/18/2010			3,771	0	3,107	664			0	664
42	COLGATE-PALMOLIVE CO	194162103		3/13/2006	2/2/2010			24,004	0	17,474	6,530			0	6,530
43	COLGATE-PALMOLIVE CO	194162103		3/13/2006	9/30/2010			83,294	0	62,908	20,386			0	20,386
44	CISCO SYSTEMS INC	17275R102		11/2/2007	1/14/2010			7,679	0	10,110	-2,431			0	-2,431
45	COMCAST CORP SPL CL A	20030N200		7/26/2006	1/14/2010			13,406	0	18,306	-4,900			0	-4,900
46	CORNING INC	219350105		3/9/2010	8/6/2010			113,666	0	112,976	690			0	690
47	COSTCO WHSL CORP NEW	22160K105		11/11/2009	1/14/2010			8,271	0	8,467	-196			0	-196
48	COSTCO WHSL CORP NEW	22160K105		11/11/2009	8/27/2010			43,294	0	46,568	-3,274			0	-3,274
49	WALT DISNEY CO/HE	254687106		9/28/2009	1/14/2010			31,660	0	28,438	3,222			0	3,222
50	DREYFUS PREM LT TRM HI YLD-I	261980759		8/5/2004	6/22/2010			256,189	0	300,000	-43,811			0	-43,811
51	DREYFUS PREM LT TRM HI YLD-I	261980759		12/21/2004	6/22/2010			43	0	52	-9			0	-9
52	DREYFUS PREM LT TRM HI YLD-I	261980759		7/21/2005	6/22/2010			269	0	315	-46			0	-46
53	DREYFUS PREM LT TRM HI YLD-I	261980759		7/21/2005	6/22/2010			500	0	586	-86			0	-86
54	DREYFUS PREM LT TRM HI YLD-I	261980759		12/21/2005	6/22/2010			1	0	1	0			0	0
55	DREYFUS PREM LT TRM HI YLD-I	261980759		12/21/2005	6/22/2010			2	0	2	0			0	0
56	EATON CORP	278058102		2/25/2005	1/14/2010			13,728	0	13,995	-267			0	-267
57	EATON CORP	278058102		2/25/2005	2/24/2010			21,225	0	22,391	-1,166			0	-1,166

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

Long Term CG Distributions															Amount				
Short Term CG Distributions															7,787				
															0				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		8,583,579		40,743		8,542,836		40,743		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
								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					
58	EATON CORP	278058102		2/25/2005	10/26/2010			59,328	0	47,582	11,746			0			11,746		40,743
59	EATON CORP	278058102		9/24/2004	10/26/2010			6,107	0	4,241	1,866			0			1,866		
60	EMERSON ELECTRIC CO	291011104		6/18/2007	1/14/2010			40,476	0	44,535	-4,059			0			-4,059		
61	EMERSON ELECTRIC CO	291011104		6/18/2007	2/24/2010			44,116	0	45,024	-908			0			-908		
62	EXELON CORP	30161N101		3/18/2008	1/14/2010			19,196	0	31,745	-12,549			0			-12,549		
63	EXELON CORP	30161N101		3/18/2008	2/9/2010			60,234	0	110,702	-50,468			0			-50,468		
64	EXXON MOBIL CORP	30231G102		12/31/2002	1/14/2010			28,548	0	14,346	14,202			0			14,202		
65	FED FARM CREDIT BANK 3 875% 10/07/13131GCS6	31331GCS6		11/30/2009	9/21/2010			27,189	0	26,950	239			0			239		
66	FED FARM CREDIT BANK 3 875% 10/07/13131GCS6	31331GCS6		11/30/2009	9/21/2010			38,067	0	37,730	337			0			337		
67	FED FARM CREDIT BANK 3 0% 9/22/143131GL80	313131GL80		11/23/2009	7/29/2010			58,250	0	56,147	2,103			0			2,103		
68	FED FARM CREDIT BANK 3 0% 9/22/143131GL80	313131GL80		4/7/2010	7/29/2010			10,591	0	10,184	407			0			407		
69	FED NATL MTG ASSN 2 875% 10/12/1031398ATZ5	31398ATZ5		12/10/2009	6/29/2010			50,362	0	51,073	-711			0			-711		
70	FED NATL MTG ASSN 2 875% 10/12/1031398ATZ5	31398ATZ5		12/10/2009	9/2/2010			10,029	0	10,215	-186			0			-186		
71	F5 NETWORKS INC	315616102		5/27/2010	10/19/2010			107,579	0	85,296	22,283			0			22,283		
72	FREIGHT MCMORAN COPPER & GOL 35671D857	35671D857		5/14/2009	1/14/2010			18,085	0	9,847	8,238			0			8,238		
73	FRONTIER COMMUNICATIONS CORP 35906A108	35906A108		1/18/2007	7/7/2010			3,017	0	4,157	-1,140			0			-1,140		
74	FRONTIER COMMUNICATIONS CORP 35906A108	35906A108		1/18/2007	8/24/2010			4	0	5	-1			0			-1		
75	GENERAL ELECTRIC COMPANY	369604103		2/26/2004	11/11/2010			24,806	0	49,734	-24,928			0			-24,928		
76	GILEAD SCIENCES INC	375558103		2/13/2009	1/14/2010			26,023	0	28,922	-2,899			0			-2,899		
77	COMCAST CORP SPL CL A	20030N200		7/26/2006	3/9/2010			22,792	0	29,638	-6,846			0			-6,846		
78	GILEAD SCIENCES INC	375558103		2/13/2009	4/7/2010			23,122	0	25,877	-2,755			0			-2,755		
79	GILEAD SCIENCES INC	375558103		2/13/2009	4/21/2010			53,450	0	66,977	-13,527			0			-13,527		
80	COMCAST CORP SPL CL A	20030N200		7/26/2006	3/18/2010			58,275	0	75,730	-17,455			0			-17,455		
81	GILEAD SCIENCES INC	375558103		6/23/2009	4/21/2010			24,295	0	27,879	-3,584			0			-3,584		
82	GOOGLE INC - CL A	38259P508		4/15/2010	7/2/2010			24,543	0	33,318	-8,775			0			-8,775		
83	HALLIBURTON CO	406216101		2/9/2010	9/22/2010			35,016	0	32,677	2,339			0			2,339		
84	HEWLETT PACKARD CO	428236103		7/1/2009	2/8/2010			4,795	0	3,937	858			0			858		
85	HEWLETT PACKARD CO	428236103		1/14/2010	2/8/2010			11,508	0	12,646	-1,138			0			-1,138		
86	HEWLETT PACKARD CO	428236103		2/13/2009	2/8/2010			47,950	0	36,032	11,918			0			11,918		
87	HEWLETT PACKARD CO	428236103		2/13/2009	4/15/2010			47,521	0	31,708	15,813			0			15,813		
88	HONEYWELL INTL INC	438516106		12/14/2004	1/14/2010			18,563	0	16,024	2,539			0			2,539		
89	HOUSEHOLD FINANCE CO 6 375% 11/2/441812KA1	441812KA1		11/5/2009	9/30/2010			27,327	0	27,212	115			0			115		
90	HUDSON CITY BANCORP INC	443683107		4/17/2009	4/6/2010			70,203	0	64,822	5,381			0			5,381		
91	HUDSON CITY BANCORP INC	443683107		1/14/2010	4/6/2010			11,233	0	11,120	113			0			113		
92	INTEL CORP	458140100		12/6/2006	1/14/2010			33,840	0	33,568	272			0			272		
93	INTEL CORP	458140100		1/24/2007	1/14/2010			18,612	0	18,383	229			0			229		
94	INTEL CORP	458140100		1/24/2007	7/15/2010			101,454	0	99,855	1,599			0			1,599		
95	INTERNATIONAL BUSINESS MACHINES	459200101		8/26/2009	1/14/2010			13,235	0	11,998	1,237			0			1,237		
96	INTERNATIONAL BUSINESS MACHINES	459200101		8/26/2009	2/8/2010			24,418	0	23,640	778			0			778		
97	INTERNATIONAL BUSINESS MACHINES	459200101		9/30/2009	2/8/2010			38,529	0	37,299	1,230			0			1,230		
98	INTERNATIONAL BUSINESS MACHINES	459200101		9/30/2009	3/9/2010			23,347	0	22,094	1,253			0			1,253		
99	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		8/27/1999	1/15/2010			624	0	829	-205			0			-205		
100	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		9/31/1999	1/15/2010			20	0	27	-7			0			-7		
101	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		9/10/1999	1/15/2010			15,612	0	22,771	-7,159			0			-7,159		
102	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/21/2001	1/15/2010			4,014	0	5,465	-1,451			0			-1,451		
103	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/19/2003	1/15/2010			25,498	0	34,871	-9,373			0			-9,373		
104	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		7/21/2004	1/15/2010			12,625	0	15,983	-3,358			0			-3,358		
105	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/21/2004	1/15/2010			26,941	0	37,086	-10,145			0			-10,145		
106	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		7/21/2005	1/15/2010			3,985	0	5,659	-1,674			0			-1,674		
107	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/21/2005	1/15/2010			11,739	0	15,563	-3,824			0			-3,824		
108	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/14/2006	1/15/2010			48,096	0	62,176	-14,080			0			-14,080		
109	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		7/20/2007	1/15/2010			5,864	0	8,292	-2,428			0			-2,428		
110	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/21/2007	1/15/2010			29,790	0	40,635	-10,845			0			-10,845		
111	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/21/2007	1/15/2010			14,303	0	19,510	-5,207			0			-5,207		
112	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		8/9/1999	1/15/2010			889	0	1,083	-194			0			-194		
113	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		10/19/1998	12/21/2010			69,680	0	51,907	17,773			0			17,773		
114	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		10/21/1998	12/21/2010			4,059	0	2,974	1,085			0			1,085		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
	Long Term CG Distributions						7,787							40,743
	Short Term CG Distributions						0							
115	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/22/1998	12/21/2010		5,323	0	4,538	785			0	785
116	BNY MELLON SMALL CAP STK FD CL M 05569M806			5/11/1999	12/21/2010		81,551	0	80,000	1,551			0	1,551
117	BNY MELLON SMALL CAP STK FD CL M 05569M806			8/9/1999	12/21/2010		100,319	0	98,917	1,402			0	1,402
118	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/19/2002	12/21/2010		11,825	0	9,910	1,915			0	1,915
119	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/20/2002	12/21/2010		943	0	817	126			0	126
120	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/21/2003	12/21/2010		4,413	0	4,329	84			0	84
121	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/21/2006	12/21/2010		16,248	0	15,890	358			0	358
122	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/3/2008	12/21/2010		1,507	0	947	560			0	560
123	BNY MELLON SMALL CAP STK FD CL M 05569M806			3/27/2009	12/21/2010		238	0	139	99			0	99
124	BROCADE COMMUNICATIONS SYS	111621306		8/11/2009	1/14/2010		1,819	0	1,871	-52			0	-52
125	BROCADE COMMUNICATIONS SYS	111621306		8/11/2009	2/26/2010		56,272	0	79,498	-23,226			0	-23,226
126	INTERNATIONAL BUSINESS MACHINES	459200101		8/14/2009	3/9/2010		65,898	0	61,968	3,930			0	3,930
127	JPMORGAN CHASE & CO	46625H100		8/1/2006	1/14/2010		8,042	0	8,219	-177			0	-177
128	JP MORGAN CHASE & CO 5 375% 10/01/46625HGT1	46625HGT1		1/21/2009	9/22/2010		54,162	0	51,284	2,878			0	2,878
129	JOHNSON & JOHNSON	478160104		7/18/2005	1/14/2010		25,396	0	25,266	130			0	130
130	JOHNSON & JOHNSON	478160104		10/31/2000	7/21/2010		58,128	0	46,988	11,140			0	11,140
131	JOHNSON & JOHNSON	478160104		7/18/2005	7/21/2010		47,084	0	52,476	-5,392			0	-5,392
132	JOHNSON CTLS INC	478366107		4/9/2007	1/14/2010		22,297	0	24,328	-2,031			0	-2,031
133	JOHNSON CTLS INC 5 25% 1/15/11	478366AQ0		1/15/2009	3/4/2010		51,766	0	49,562	2,204			0	2,204
134	KELLOGG CO	487836108		6/26/2009	1/14/2010		23,078	0	19,889	3,189			0	3,189
135	KELLOGG CO	487836108		6/26/2009	4/5/2010		83,546	0	72,620	10,926			0	10,926
136	MASTERCARD INC-CLASS A	57636Q104		4/6/2009	1/14/2010		33,872	0	22,866	11,006			0	11,006
137	MASTERCARD INC-CLASS A	57636Q104		4/6/2009	6/28/2010		28,255	0	23,215	5,040			0	5,040
138	MASTERCARD INC-CLASS A	57636Q104		4/6/2009	9/10/2010		16,948	0	15,011	1,937			0	1,937
139	MASTERCARD INC-CLASS A	57636Q104		4/21/2009	9/10/2010		59,120	0	48,111	11,009			0	11,009
140	MEDTRONIC INC	585055106		2/27/2007	1/14/2010		4,998	0	5,582	-584			0	-584
141	MEDTRONIC INC	585055106		12/31/1996	1/14/2010		23,170	0	8,778	14,392			0	14,392
142	MEDTRONIC INC	585055106		12/31/1996	7/7/2010		68,579	0	32,360	36,219			0	36,219
143	MERCK & CO INC	58933Y105		9/17/2007	1/14/2010		25,089	0	19,380	5,709			0	5,709
144	MERCK & CO INC	58933Y105		9/17/2007	10/22/2010		47,036	0	38,457	8,579			0	8,579
145	MICROSOFT CORPORATION	594918104		12/6/2006	1/14/2010		33,145	0	31,277	1,868			0	1,868
146	MICROSOFT CORPORATION	594918104		12/6/2006	10/20/2010		31,815	0	36,490	-4,675			0	-4,675
147	MONSANTO CO NEW	61166W101		3/9/2009	1/14/2010		2,496	0	2,185	311			0	311
148	MONSANTO CO NEW	61166W101		3/9/2009	4/14/2010		62,108	0	67,741	-5,633			0	-5,633
149	OCCIDENTAL PETROLEUM CORP	674599105		5/14/2009	1/14/2010		27,081	0	20,882	6,199			0	6,199
150	OCCIDENTAL PETROLEUM CORP	674599105		5/14/2009	4/5/2010		22,787	0	15,968	6,819			0	6,819
151	PNC FINANCIAL SERVICES GROUP	693475105		7/23/2009	1/14/2010		20,761	0	12,997	7,764			0	7,764
152	PNC FINANCIAL SERVICES GROUP	693475105		7/23/2009	8/5/2010		46,281	0	27,798	18,483			0	18,483
153	PEPSICO INC	713448108		12/5/2000	1/14/2010		1,863	0	1,313	550			0	550
154	PEPSICO INC	713448108		7/27/2010	10/26/2010		22,012	0	22,263	-251			0	-251
155	PEPSICO INC	713448108		12/5/2000	10/26/2010		7,769	0	5,251	2,518			0	2,518
156	PEPSICO INC 3 1% 1/15/15	713448BM9		1/11/2010	10/5/2010		26,720	0	24,975	1,745			0	1,745
157	PFIZER INC	717081103		9/13/2006	1/14/2010		14,016	0	20,634	-6,618			0	-6,618
158	PLAINS EXPLORATION & PR-W/I	726505100		5/29/2009	1/14/2010		20,268	0	17,162	3,106			0	3,106
159	PLAINS EXPLORATION & PR-W/I	726505100		5/29/2009	2/9/2010		33,352	0	28,789	4,563			0	4,563
160	PROCTER & GAMBLE CO	742718109		7/23/2004	1/14/2010		32,552	0	21,493	11,059			0	11,059
161	PROCTER & GAMBLE CO	742718109		7/23/2004	10/26/2010		23,312	0	15,005	8,307			0	8,307
162	PROCTER & GAMBLE CO	742718109		8/16/2001	10/26/2010		5,040	0	2,939	2,101			0	2,101
163	RESEARCH IN MOTION LTD	760975102		9/9/2009	1/14/2010		11,216	0	13,411	-2,195			0	-2,195
164	RESEARCH IN MOTION LTD	760975102		9/9/2009	6/22/2010		66,992	0	89,143	-22,151			0	-22,151
165	RESEARCH IN MOTION LTD	760975102		4/1/2010	6/22/2010		18,378	0	21,714	-3,336			0	-3,336
166	SCHLUMBERGER LTD	806857108		3/4/2004	1/14/2010		2,831	0	1,311	1,520			0	1,520
167	SCHLUMBERGER LTD	806857108		3/4/2004	2/9/2010		34,541	0	17,704	16,837			0	16,837
168	SCHLUMBERGER LTD	806857108		3/4/2004	12/21/2010		40,247	0	16,065	24,182			0	24,182
169	SEMPRA ENERGY	816851109		6/5/2008	1/14/2010		45,633	0	49,176	-3,543			0	-3,543
170	SIMON PROPERTY GRP LP 5 75% 5/01/829807BS5			11/23/2009	1/20/2010		37,712	0	36,888	824			0	824
171	SOUTHWESTERN ENERGY CO	845467109		4/2/2009	1/14/2010		26,443	0	16,826	9,617			0	9,617

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

Long Term CG Distributions			Amount		Totals											8,542,836		40,743		0		0		40,743		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses			
Short Term CG Distributions			7,787		0																										
	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																			
172	SOUTHWESTERN ENERGY CO	845467109		4/21/2010	7/2/2010	43,082	0	46,876	-3,794			0																			
173	SOUTHWESTERN ENERGY CO	845467109		4/2/2009	7/2/2010	8,991	0	7,619	1,372			0																			
174	STATE STREET CORP	857477103		9/30/2009	1/14/2010	21,111	0	25,265	-4,154			0																			
175	TARGET CORP	87612E106		4/1/2009	1/14/2010	12,024	0	8,220	3,804			0																			
176	TERADATA CORPORATION	88076W103		7/15/2010	9/20/2010	38,113	0	32,769	5,344			0																			
177	TEVA PHARMACEUTICAL INDS ADR	881624209		3/30/2007	1/14/2010	23,608	0	14,892	8,716			0																			
178	TEVA PHARMACEUTICAL INDS ADR	881624209		3/30/2007	7/23/2010	102,814	0	78,182	24,632			0																			
179	TEXAS INSTRUMENTS INC	882508104		6/15/2009	1/14/2010	24,166	0	20,472	3,694			0																			
180	TEXAS INSTRUMENTS INC	882508104		6/15/2009	4/1/2010	23,087	0	19,637	3,450			0																			
181	TEXAS INSTRUMENTS INC	882508104		6/15/2009	10/13/2010	100,818	0	74,786	26,032			0																			
182	THERMO FISHER SCIENTIFIC INC	883556102		2/6/2008	1/14/2010	17,098	0	18,904	-1,806			0																			
183	THERMO FISHER SCIENTIFIC INC	883556102		2/6/2008	8/12/2010	81,635	0	98,841	-17,206			0																			
184	THERMO FISHER SCIENTIFIC INC	883556102		2/7/2008	8/12/2010	5,353	0	6,478	-1,125			0																			
185	TIME WARNER INC 5 5% 11/15/11	887317AB1		11/23/2009	7/13/2010	42,500	0	42,799	-299			0																			
186	TIME WARNER CABLE INC 8 25% 4/01/188732JAS7	88732JAS7		11/2/2009	8/20/2010	51,193	0	48,098	3,095			0																			
187	US BANCORP	902973304		12/19/2008	1/14/2010	19,150	0	19,741	-591			0																			
188	UNION PAC CORP	907818108		3/23/2009	1/14/2010	18,022	0	11,148	6,874			0																			
189	UNION PAC CORP	907818108		3/23/2009	4/14/2010	32,210	0	17,342	14,868			0																			
190	UNION PAC CORP	907818108		3/23/2009	7/2/2010	23,365	0	14,038	9,327			0																			
191	U S TREASURY NOTE 5 0% 2/15/11	9128276T4		7/17/2006	1/21/2010	5,243	0	4,999	244			0																			
192	U S TREASURY NOTE 5 0% 2/15/11	9128276T4		7/17/2006	3/23/2010	52,072	0	49,992	2,080			0																			
193	U S TREASURY NOTE 5 0% 2/15/11	9128276T4		5/17/2006	4/23/2010	31,112	0	29,988	1,124			0																			
194	U S TREASURY NOTE 5 0% 2/15/11	9128276T4		5/17/2006	5/10/2010	72,466	0	69,973	2,493			0																			
195	U S TREASURY NOTE 5 0% 2/15/11	9128276T4		5/17/2006	9/29/2010	25,449	0	24,990	459			0																			
196	U S TREASURY NOTE 5 0% 2/15/11	9128276T4		5/17/2006	1/18/2010	70,899	0	69,973	926			0																			
197	U S TREASURY NOTE 4 375% 8/15/12	912828AJ9		10/17/2002	2/25/2010	48,675	0	45,911	2,764			0																			
198	UNITED STATES TREAS 4 25% 11/15/19	912828BR0		12/3/2009	1/6/2010	21,663	0	22,014	-351			0																			
199	UNITED STATES TREAS 4 25% 11/15/19	912828BR0		12/3/2009	1/7/2010	27,064	0	27,518	-454			0																			
200	UNITED STATES TREAS 4 25% 11/15/19	912828BR0		12/3/2009	2/4/2010	5,469	0	5,504	-35			0																			
201	U S TREASURY NOTE 4 5% 11/15/15	912828BEN6		11/23/2009	1/11/2010	27,234	0	27,690	-456			0																			
202	U S TREASURY NOTE 4 5% 11/15/15	912828BEN6		11/23/2009	2/4/2010	5,518	0	5,538	-20			0																			
203	U S TREASURY NOTE 4 25% 1/15/11	912828BES5		2/18/2009	2/3/2010	269,617	0	277,165	-7,548			0																			
204	U S TREASURY NOTE 4 25% 1/15/11	912828BES5		2/18/2009	4/7/2010	36,040	0	37,311	-1,271			0																			
205	U S TREASURY NOTE 4 25% 1/15/11	912828BES5		2/18/2009	5/24/2010	51,264	0	53,301	-2,037			0																			
206	U S TREASURY NOTE 4 25% 1/15/11	912828BES5		2/18/2009	7/20/2010	30,586	0	31,981	-1,395			0																			
207	U S TREASURY NOTE 4 25% 1/15/11	912828BES5		2/18/2009	9/2/2010	96,406	0	101,272	-4,866			0																			
208	U S TREASURY NOTE 4 25% 1/15/11	912828BES5		2/18/2009	9/29/2010	30,355	0	31,981	-1,626			0																			
209	U S TREASURY NOTE 5 125% 5/15/16	912828BF2		4/7/2010	5/25/2010	23,155	0	22,293	862			0																			
210	U S TREASURY NOTE 4 75% 2/15/10	912828BGG9		2/18/2009	1/7/2010	251,191	0	260,015	-8,824			0																			
211	U S TREASURY NOTE 4 5% 4/30/12	912828BG7		2/3/2010	12/10/2010	21,112	0	21,546	-434			0																			
212	UNITED STATES TREAS NT 2 5% 3/31/19	912828BHV5		2/3/2010	11/1/2010	52,555	0	51,574	981			0																			
213	U S TREASURY NOTE 3 25% 5/31/16	912828BKW9		11/23/2009	2/4/2010	25,581	0	25,703	-122			0																			
214	UNITED STATES T-NOTE 1 375% 5/15/19	912828BNC0		5/14/2010	11/1/2010	10,238	0	10,027	211			0																			
215	UNITED STATES T-NOTE 1 125% 6/15/19	912828BNH9		7/16/2010	11/1/2010	10,179	0	10,065	114			0																			
216	U S TREASURY NOTE 1 75% 7/31/15	912828BNP1		7/29/2010	8/26/2010	10,176	0	10,039	137			0																			
217	U S TREASURY NOTE 1 75% 7/31/15	912828BNP1		7/29/2010	9/8/2010	20,309	0	20,078	231			0																			
218	U S TREASURY NOTE 2 625% 8/15/20	912828BNT3		9/29/2010	11/9/2010	34,881	0	35,347	-466			0																			
219	U S TREASURY NOTE 2 625% 8/15/20	912828BNT3		9/29/2010	11/23/2010	19,848	0	20,199	-351			0																			
220	U S TREASURY NOTE 2 625% 8/15/20	912828BNT3		11/8/2010	11/23/2010	44,657	0	45,329	-672			0																			
221	UNITED TECHNOLOGIES CORP	913017109		3/4/2004	1/14/2010	11,561	0	7,232	4,329			0																			
222	UNITED TECHNOLOGIES CORP	913017109		3/4/2004	2/24/2010	12,880	0	14,464	-1,584			0																			
223	VALERO ENERGY CORP NEW	91913Y100		10/16/2009	1/14/2010	12,160	0	13,297	-1,137			0																			
224	VERIZON COMMUNICATIONS INC	92343V104		1/18/2007	1/14/2010	7,613	0	8,987	-1,374			0																			
225	VERIZON COMMUNICATIONS INC	92343V104		1/18/2007	10/29/2010	23,666	0	25,609	-1,943			0																			
226	VERIZON COMMUNICATIONS INC	92343V104		1/18/2007	11/1/2010	24,114	0	25,960	-1,846			0																			
227	WAL MART STORES INC	931142103		4/24/2008	1/14/2010	17,472	0	18,363	-891			0																			
228	WAL MART STORES INC	931142103		4/24/2008	7/9/2010	21,679	0	25,249	-3,570			0																			

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															7,787	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	40,743
229	WAL MART STORES INC	931142103		4/24/2008	7/27/2010		22,497	0	25,249	-2,752			0	0	-2,752	
230	WELLS FARGO CORP 6 375% 8/01/11	949746CE9		11/23/2009	10/27/2010		36,467	0	37,588	-1,121			0	0	-1,121	
231	WILLIAMS COS INC	969457100		1/14/2010	2/9/2010		6,957	0	7,220	-263			0	0	-263	
232	WILLIAMS COS INC	969457100		6/1/2005	2/9/2010		55,021	0	49,120	5,901			0	0	5,901	
233	WILLIAMS COS INC	969457100		5/8/2009	2/26/2010		39,016	0	29,118	9,898			0	0	9,898	
234	XTO ENERGY INC 5 5% 6/15/18	98385XAP1		10/28/2009	11/17/2010		29,728	0	26,138	3,590			0	0	3,590	
235	YUM! BRANDS INC	988498101		3/9/2009	1/14/2010		8,957	0	5,930	3,027			0	0	3,027	
236	ACCENTURE PLC-CL A	G1151C101		11/30/2005	1/14/2010		18,845	0	12,532	6,313			0	0	6,313	
237	INVESCO LTD	G491BT108		7/25/2008	1/14/2010		26,560	0	25,713	847			0	0	847	
238	MARVELL TECH GROUP LTD	G5876H105		5/12/2009	1/11/2010		50,859	0	25,117	25,742			0	0	25,742	
239	MARVELL TECH GROUP LTD	G5876H105		5/12/2009	1/14/2010		11,457	0	5,861	5,596			0	0	5,596	
240	MARVELL TECH GROUP LTD	G5876H105		5/12/2009	8/11/2010		72,722	0	52,745	19,977			0	0	19,977	
241	ACE LTD	H0023R105		6/2/2009	1/14/2010		55,359	0	52,450	2,909			0	0	2,909	
242	WILLIAMS COS INC	969457100		6/1/2005	2/24/2010		21,879	0	19,196	2,683			0	0	2,683	
243	WILLIAMS COS INC	969457100		6/1/2005	2/26/2010		48,234	0	42,345	5,889			0	0	5,889	
244	ISHARES K-1 - LONG TERM LOSS						0	0	32	-32			0	0	-32	

[illegible]

Part

	Benefits	Expense Account	Explanation
1	NONE	NONE	NONE
2	NONE	NONE	NONE
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return	1	7,957
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	7,957

TRUST U/W ALEXANDER HAMILTON FULTON

13-6882400 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

FLETCHER ALLEN HEALTH CARE

Street

111 COLCHESTER AVE

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

95,683

Name

MIDDLEBURY COLLEGE

Street

BANK NORTH VERMONT

City

BURLINGTON

State

VT

Zip Code

05402

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

861,142

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

As trustee, BNY 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 hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

ACCOUNT #	ACCOUNT NAME	INVESTMENT TYPE	ASSET NAME	UNITS	FMV	TAX COST
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CASH	CASH	0	17983.16	17983.16
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN COMMON STOCK	ACCENTURE PLC-CL A	2790	135287.1	81231.86
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN COMMON STOCK	COVIDIEN PLC	2880	131500.8	114162.83
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN COMMON STOCK	INVECO LTD	6350	152781	130118.09
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN COMMON STOCK	ACE LTD	1750	108937.5	79814.76
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	AFLAC INC	2810	158558.3	93489.5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	AT&T INC 5.5% 2/01/18	50000	50935.5	50935.5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	AT&T INC	4550	133679	120972.46
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	AGILENT TECHNOLOGIES INC	3150	130504.5	118792.94
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	AIR PRODS & CHEMS INC	1600	145520	94894.34
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	AMERICAN EXPRESS 2.75% 9/15/15	20000	19673.8	19883.2
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	AMERICAN EXPRESS CO	3030	130047.6	176390.54
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	AMGEN INC 5.7% 2/01/19	35000	39791.5	38013.85
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	AMGEN INC	1630	89487	89191.48
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	APPLE INC	1274	410941.44	88198.55
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN CORPORATE BONDS	ASTRAZENECA PLC 5.9% 9/15/17	35000	40531.05	39276.65
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	AVON PRODUCTS INC	3920	113915.2	127707.22
10584667140	TRUST UW ALEXANDER HAMILTON FULT	MELLON EQUITY/BALANCE MUT FND	BNY MELLON MID CAP STK FD CL M	100460.74	1230844.15	800161.99
10584667140	TRUST UW ALEXANDER HAMILTON FULT	MELLON EQUITY/BALANCE MUT FND	BNY MELLON INTL APPR FD CL M	54861.27	667113.14	530774.73
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CASH MANAGEMENT VEHICLES	BNY MELLON MONEY MARKET FUND CL M	307445.64	307445.64	307445.64
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CASH MANAGEMENT VEHICLES	BNY MELLON MONEY MARKET FUND CL M	5125	5125	5125
10584667140	TRUST UW ALEXANDER HAMILTON FULT	MELLON EQUITY/BALANCE MUT FND	BNY MELLON EMERGING MARKETS FD CL M	83175.44	984797.32	650000
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	BANK OF AMERICA CORP 5.75% 8/15/16	65000	66393.6	65133.25
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN CORPORATE BONDS	BARCLAYS BANK PLC 5.0% 9/22/16	50000	52910	50830.5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	BAXTER INTERNATIONAL INC	2610	132118.2	115118.23
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	CRH AMERICA INC 5.3% 10/15/13	40000	42923.6	41597.6
10584667140	TRUST UW ALEXANDER HAMILTON FULT	MUNICIPAL BONDS	CALIFORNIA ST 5.45% 4/01/15	50000	52784.5	51538.5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	CARDINAL HEALTH INC	3070	117611.7	85527.13
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN COMMON STOCK	CARNIVAL CORP	3580	165073.8	142477.78
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	CATERPILLAR FINANCIA 6.125% 2/17/14	35000	39348.4	39128.95
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	CATERPILLAR INC	1950	182637	92889.51
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	CELANESE CORP -SER A	2820	116099.4	96324.15
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	CHEVRON CORPORATION	1450	132312.5	90099.9
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	CISCO SYSTEMS INC 5.5% 2/22/16	45000	51349.95	49314.15
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	CITIGROUP INC 5.0% 9/15/14	40000	41379.2	39447.14
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	CITIGROUP INC 6.125% 11/21/17	30000	32876.7	30198
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	CITIGROUP INC	43720	206795.6	179283.2
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	COCA - COLA CO	2340	153901.8	139576.31
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	COMCAST CORP 5.9% 3/15/16	45000	50378.85	48403.35
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN CORPORATE BONDS	RABOBANK NEDERLAND 2.125% 10/13/15	25000	24177.5	24938.75
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	COSTCO WHSL CORP NEW	1460	105426.6	86680.48
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	DAILERCHRYSLER NORTH 6.5% 11/15/13	30000	33952.1	33120.6
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	DEERE & CO	1540	127897	86005.3
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	WALT DISNEY CO/THE	4730	177422.3	99494.28
10584667140	TRUST UW ALEXANDER HAMILTON FULT	EQUITY/BALANCED MUTUAL FUNDS	DREYFUS OPPORTUNISTIC SMALL CAP FUND	8385.74	252914.07	200000
10584667140	TRUST UW ALEXANDER HAMILTON FULT	EQUITY/BALANCED MUTUAL FUNDS	DREYFUS EMERGING MARKETS FUND - I	16460.9	223045.26	200000
10584667140	TRUST UW ALEXANDER HAMILTON FULT	EQUITY/BALANCED MUTUAL FUNDS	DREYFUS/NEWTON INTERN EQTY-I	29343.22	519962.02	500000
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	EATON CORP	1230	124857.3	64370.7
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	EMERSON ELECTRIC CO	2670	152643.9	130667.4
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	EXXON MOBIL CORP	5220	381686.4	214234.42
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURY/AGCY DEBENTURES	FED HOME LOAN MTG CORP 2.0% 4/27/12	75000	75348	76049.25
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURY/AGCY DEBENTURES	FED HOME LOAN MTG CO 1.875% 3/08/13	50000	50128	50041
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURY/AGCY DEBENTURES	FED HOME LOAN BANK 3.625% 10/18/13	60000	64068.6	63616.51
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURY/AGCY DEBENTURES	FED FARM CREDIT BANK 2.25% 4/24/12	80000	81807.2	81787.5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURY/AGCY DEBENTURES	FEDERAL FARM CREDIT 2.125% 6/18/11	65000	66491.1	66044.55
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURY/AGCY DEBENTURES	FEDERAL HOME LN MTG CO 1.5% 7/12/13	50000	50180.5	50025.5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURY/AGCY DEBENTURES	FEDERAL NATL LN MTG AS 4.375% 7/17/13	65000	70431.4	70418.98
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURY/AGCY DEBENTURES	FED NATL MTGE ASSN 3.0% 9/16/14	65000	68463.85	67300.61
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	FREEPORT MCMORAN COPPER & GOLD INC	1040	124893.6	48794.53
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	GENERAL DYNAMICS CORP 5.25% 2/01/14	50000	55055.5	53511

ACCOUNT #	ACCOUNT NAME	INVESTMENT TYPE	ASSET NAME	UNITS	FMV	TAX COST
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	GENERAL ELECTRIC COMPANY	7410	135528.9	226806.22
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	GENERAL ELEC CAP CORP 4 8% 5/01/13	50000	53454.5	52512
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	GLAXOSMITHKLINE CAP 5 65% 5/15/18	45000	51454.35	49480.2
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	GOLDMAN SACHS 4 75% 7/15/13	40000	42236.4	42236.4
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	GOOGLE INC - CL A	383	227490.51	130502.73
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	HSBC FINANCE CORP 5 0% 6/30/15	25000	26555	27289
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	HALLIBURTON CO	30300	123714.9	89198.35
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	HEWLETT PACKARD CO	3130	116132.67	116132.67
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	HOMER DEPOT INC	4060	142343.6	99520.08
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	HONEYWELL INTL INC	2560	136089.6	93228.29
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	HOUSEHOLD FINANCE CO 6 375% 11/27/12	25000	27104.25	27211.5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	MUNICIPAL BONDS	ILLINOIS ST 4 421% 10/1/15	25000	25219.75	25000
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	INTEL CORP	7110	149523.3	110264.81
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	INTERNATIONAL BUSINESS MACHINES CORP	1628	238925.28	201552.91
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	INTUIT INC 5 4% 3/15/12	5680	100479.2	120875.43
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	IShares S&P GSCI COMMODITY-IND	30000	31416.9	32153.4
10584667140	TRUST UW ALEXANDER HAMILTON FULT	EQUITY/BALANCED CLOSED END FDS	JP MORGAN CHASE & CO 5 125% 9/15/14	8000	272800	226310
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	JPMORGAN CHASE & CO	50000	53203.5	55079.5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	JOHNSON CONTROLS INC 5 5% 1/15/16	4760	20191.2	208852.98
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	JOHNSON CTLS INC	45000	49209.75	48677.4
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	JUNIPER NETWORKS INC	4750	181450	141731.99
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	KRAFT FOODS INC 4 125% 2/09/16	4220	155802.4	114839.6
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	KRAFT FOODS INC CL A	35000	36740.2	34880.3
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	MASSACHUSETTS ST 4 2% 12/01/21	4860	153138.6	143949.43
10584667140	TRUST UW ALEXANDER HAMILTON FULT	MUNICIPAL BONDS	MCDONALD'S CORP 5 8% 10/15/17	65000	65111.15	66263.6
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	MERCK & CO INC	45000	51994.8	50846.85
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	METLIFE INC 6 75% 6/01/16	2617	94316.68	78261.1
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	MICROSOFT CORPORATION	35000	40598.6	39362.4
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	MORGAN STANLEY	3410	95173.1	94618.01
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	MORGAN STANLEY GLOB 4 75% 4/01/14	4800	130608	162602.72
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	NYSE EURONEXT 4 8% 6/28/13	45000	46081.35	45676.8
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	NEWS AMERICA INC 5 3% 12/15/14	30000	32200.2	31734.6
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	NOVA SCOTIA PROVINCE 5 125% 1/26/17	25000	27625.75	27531.5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN GOVT/AGENCY DEBENTURES	OCCIDENTAL PETROLEUM CORP	35000	38969.65	37724.85
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	ONTARIO (PROVINCE OF) 4 0% 10/07/19	1100	107910	60407.66
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN GOVT/AGENCY DEBENTURES	ORACLE CORP 5 75% 4/15/18	40000	41090.8	39350.4
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	PNC FINANCIAL SERVICES GROUP	50000	89258.4	54831.5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	PEPSICO INC	1470	57197.5	53069.64
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	PFIZER INC 6 2% 3/15/19	2350	153525.5	102830.12
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	PHILIP MORRIS INTERNAT-WII	20000	23427.2	22981.8
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	PLAINS EXPLORATION & PR-WII	10590	185430.9	247156
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	PRIVATE EXPORT FNDG 4 375% 3/15/19	2520	147495.6	125165.63
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	PROCTER & GAMBLE CO	3340	107347.6	92455.87
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	PRUDENTIAL FINL INC 4 75% 9/17/15	75000	79998.75	78365.7
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	QEP RESOURCES INC	1520	97781.6	55844.89
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	QUESTAR CORP	25000	26449.5	25115.5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	ROGERS WIRELESS INC 6 375% 3/01/14	2730	99126.3	77237.24
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN CORPORATE BONDS	ROYAL BANK OF SCOTLA 4 875% 3/16/15	6540	113861.4	96448.04
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	SALESFORCE COM INC	35000	39326	38933.65
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN CORPORATE BONDS	SCHLUMBERGER LTD	2210	137042.1	108446.69
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	SEMPRA ENERGY	30000	30687.6	29983.7
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	SIMPRA ENERGY	1190	157080	111155.24
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN COMMON STOCK	SIMON PROPERTY GROUP 4 2% 2/01/15	1530	127755	50162.19
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	SOUTHWESTERN ENERGY CO	2350	123328	135957.13
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	STATE STREET CORP	25000	26140.75	25050.65
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	DREYFUS SELECT MGRS SIC GROWTH FD-I	3330	124641.9	106220.66
10584667140	TRUST UW ALEXANDER HAMILTON FULT	EQUITY/BALANCED MUTUAL FUNDS	DREYFUS SELECT MANAGERS SIC VI-I	2520	116776.8	87233.97
10584667140	TRUST UW ALEXANDER HAMILTON FULT	EQUITY/BALANCED MUTUAL FUNDS	DREYFUS PRE STRAT INTER ST-I	15042.11	246690.74	250000
10584667140	TRUST UW ALEXANDER HAMILTON FULT	EQUITY/BALANCED MUTUAL FUNDS		11614.4	232520.35	200000
10584667140	TRUST UW ALEXANDER HAMILTON FULT	EQUITY/BALANCED MUTUAL FUNDS		39912.41	546800.06	500000

ACCOUNT #	ACCOUNT NAME	INVESTMENT TYPE	ASSET NAME	UNITS	FMV	TAX COST
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	TD AMERITRADE HLDG CO 4 15% 12/01/14	20000	20681 8	19959 6
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN COMMON STOCK	TAIWAN SEMICONDUCTOR MFG CO ADR	9990	125274 6	104564 33
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	TARGET CORP	2260	135893 8	69465
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN CORPORATE BONDS	TELEFONICA EMISIONES 4 949% 1/15/15	35000	36248 8	37192 4
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	TERADATA CORPORATION	2860	117717 6	89918 43
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	TIME WARNER INC 3 15% 7/15/15	25000	25400 5	25073 35
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	TIME WARNER CABLE IN 4 125% 2/15/21	33000	33304 25	34779 15
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	US BANCORP	4730	127568 1	111898 42
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	UNION PAC CORP	1570	145476 2	64824 8
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 5 0% 2/15/11	305000	306717 15	304880 86
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 4 375% 8/15/12	385000	409362 8	392790 23
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 4 25% 8/15/13	240000	267300	262407 05
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 4 25% 1/15/13	130000	142238 2	143091 85
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 4 5% 1/15/15	15000	16794 15	17040 88
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 5 125% 5/15/16	5000	5760 55	5573 26
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 5 125% 6/30/11	20000	204852	201992 19
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 4 625% 8/31/11	230000	236594 1	244348 82
10584667140	TRUST UW ALEXANDER HAMILTON FULT	TREASURY INFLATION INDEXED BDS	U S INFL X BD 2 375% 1/15/17	92181 65	102725 39	101459 74
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 4 75% 5/31/12	45000	47744 1	48833 94
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 4 875% 6/30/12	45000	47972 25	49037 85
10584667140	TRUST UW ALEXANDER HAMILTON FULT	TREASURY INFLATION INDEXED BDS	U S TSY INFL IDX BD 0 625% 4/15/13	25867 75	26649 73	26458 55
10584667140	TRUST UW ALEXANDER HAMILTON FULT	TREASURY INFLATION INDEXED BDS	U S TREASURY INFL IN 1 375% 7/15/18	45639	48095 75	46929 63
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 3 125% 5/15/19	50000	50527 5	52908 4
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 1 5% 7/15/12	5000	5083	5043 77
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 2 375% 9/30/14	15000	15536 7	15608 25
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 1 375% 10/15/12	50000	50736 5	50138 84
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 3 375% 11/15/19	25000	25521 5	24218 53
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 1 125% 12/15/12	50000	50513 5	49772 95
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 1% 12/31/11	15000	15097 8	15022 32
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 3 625% 2/15/20	70000	72646 7	70508 87
10584667140	TRUST UW ALEXANDER HAMILTON FULT	TREASURY INFLATION INDEXED BDS	U S TSY INFL INDEX NT 0 5% 4/15/15	50459	51578 69	50725 67
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 1% 4/30/12	60000	60485 4	60639 84
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 3 5% 5/15/20	25000	25609 5	26730 57
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 1 75% 7/31/15	25000	24920	25097 66
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 2 375% 7/31/17	10000	9868 8	10337 5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 2 625% 8/15/20	25000	23701 25	25182 72
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 0 75% 8/15/13	105000	104786 85	105004 45
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 0 75% 9/15/13	75000	74760	75075 84
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 0 5% 10/15/13	5000	4944 15	4989 54
10584667140	TRUST UW ALEXANDER HAMILTON FULT	U S TREASURYAGCY DEBENTURES	U S TREASURY NOTE 2 625% 11/15/20	5000	4716 4	4947 48
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	UNITED TECHNOLOGIES 6 125% 2/01/19	25000	29235	28642 5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	UNITED TECHNOLOGIES CORP	1950	153504	87071 52
10584667140	TRUST UW ALEXANDER HAMILTON FULT	MUNICIPAL BONDS	UNIVERSITY CALIF REV 1 988% 5/15/50	20000	19853	20000
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	VALERO ENERGY CORP NEW	6120	141494 4	135792 93
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	VERIZON COMMUNICATIONS 5 5% 4/01/17	50000	55254 5	49071 59
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	VERIZON COMMUNICATIONS INC	1980	70844 4	59510 4
10584667140	TRUST UW ALEXANDER HAMILTON FULT	FOREIGN CORPORATE BONDS	VODAFONE GROUP PLC 5 35% 2/27/12	35000	36899 6	37628 5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	VULCAN MATERIALS 5 6% 11/30/12	35000	37004 8	37025 1
10584667140	TRUST UW ALEXANDER HAMILTON FULT	CORPORATE BONDS	WACHOVIA CORPORATION 5 25% 8/01/14	35000	37327 15	37908 5
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	WAL MART STORES INC	1440	77659 2	80973 1
10584667140	TRUST UW ALEXANDER HAMILTON FULT	MUNICIPAL BONDS	WASHINGTON ST 3 547% 8/01/17	20000	20046 2	20000
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	WATSON PHARMACEUTICALS INC	2460	127059	117854 9
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	WELLS FARGO & COMPANY	5240	162387 6	143011 65
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	YUM! BRANDS INC	2550	125077 5	60486
10584667140	TRUST UW ALEXANDER HAMILTON FULT	COMMON STOCK	ZIMMER HOLDINGS INC	2250	120780	122443 04
10584667140 TOTAL					\$ 20,796,523.73	\$ 17,327,718.05