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
THE WHITE PINE FUND
C/O BNY MELLON

A Employer identification number
26-3168334

Number and street (or P O box number if mail is not delivered to street address) Room/suite
ONE MELLON CTR. 151-3750

B Telephone number
412-234-9684

City or town, state, and ZIP code
PITTSBURGH, PA 15258

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 ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 6,536,460.

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

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	608.	608.		STATEMENT 1
	4 Dividends and interest from securities	136,281.	136,252.		STATEMENT 2
	5a Gross rents	<166.>	<166.>		STATEMENT 3
	b Net rental income or (loss) <166.>				
	6a Net gain or (loss) from sale of assets not on line 10	147,324.			
	b Gross sales price for all assets on line 6a 2,570,895.				
	7 Capital gain net income (from Part IV, line 2)		147,324.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<232.>	<232.>		STATEMENT 4
	12 **Total.** Add lines 1 through 11	283,815.	283,786.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	52,635.	26,317.		26,318.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	2,980.	2,980.		0.
	c Other professional fees				
	17 Interest	33.	33.		0.
	18 Taxes STMT 6	2,702.	2,414.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	5,035.	5,035.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	63,385.	36,779.		26,318.
	25 Contributions, gifts, grants paid	300,000.			300,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	363,385.	36,779.		326,318.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<79,570.>			
	b **Net investment income** (if negative, enter -0-)		247,007.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,492,506.	245,647.	246,707.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,849,774.	1,697,243.	2,240,114.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,394,017.	3,724,682.	4,049,639.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5,736,297.	5,667,572.	6,536,460.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,914,358.	5,925,203.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<178,061.>	<257,631.>	
	30 **Total net assets or fund balances**	5,736,297.	5,667,572.	
	31 **Total liabilities and net assets/fund balances**	5,736,297.	5,667,572.	

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	5,736,297.
2	Enter amount from Part I, line 27a	2	<79,570.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	10,845.
4	Add lines 1, 2, and 3	4	5,667,572.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,667,572.

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	MELLON PRIVATE EQUITY FUND IV	P	VARIOUS	VARIOUS
b	MELLON PRIVATE EQUITY FUND IV	P	VARIOUS	VARIOUS
c	BNY MELLON - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	BNY MELLON - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,014.			3,014.
b	2,064.			2,064.
c	1,208,421.		1,174,973.	33,448.
d	1,352,597.		1,248,598.	103,999.
e	4,799.			4,799.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				3,014.
b				2,064.
c				33,448.
d				103,999.
e				4,799.

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** 147,324.

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	166,417.	5,802,855.	.028678
2008			
2007			
2006			
2005			

2	Total of line 1, column (d)	2	.028678
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	.028678
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,067,371.
5	Multiply line 4 by line 3	5	174,000.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,470.
7	Add lines 5 and 6	7	176,470.
8	Enter qualifying distributions from Part XII, line 4	8	326,318.

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.

THE WHITE PINE FUND

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,470.
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	2,470.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,470.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	7.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,477.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON Telephone no. ▶412-234-9684

Located at ▶ONE MELLON CTR., 151-3750, PITTSBURGH, PA ZIP+4 ▶15258

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

			Yes	No
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?	16		X
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA BARCLAY HUMPHREY P.O. BOX 909 GREENSBURG, PA 15601	PRESIDENT 1.00	33,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BNY MELLON - ONE MELLON CENTER, 151-3750, PITTSBURGH, PA 15258	AGENT	19,635.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,614,340.
b	Average of monthly cash balances	1b	418,137.
c	Fair market value of all other assets	1c	127,291.
d	**Total** (add lines 1a, b, and c)	1d	6,159,768.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,159,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,397.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,067,371.
6	**Minimum investment return.** Enter 5% of line 5	6	303,369.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	303,369.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 2,470.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,470.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	300,899.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	300,899.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	300,899.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	326,318.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	326,318.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,470.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	323,848.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				300,899.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007 35,428.				
d From 2008				
e From 2009				
f Total of lines 3a through e	35,428.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 326,318.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				300,899.
e Remaining amount distributed out of corpus	25,419.			
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	60,847.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	60,847.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007 35,428.				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 25,419.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

RICHARD COLEMAN, 412-234-8338
C/O BNY MELLON, ONE MELLON CENTER, 151-3711, PITTSBURGH, PA 15258

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

LETTER DESCRIBING ORGANIZATIONS AND SPECIFICS OF NEED

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED INFORMATION STATEMENT				300,000.
Total			▶ 3a	300,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	608.	
4 Dividends and interest from securities			14	136,281.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	<166.>	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<232.>	
8 Gain or (loss) from sales of assets other than inventory			18	147,324.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		283,815.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 283,815.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Rebecca B. Humphrey 5/15/11

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID G. BLUEMLING	David Bluemling	5/6/11		P00347331

Firm's name ▶ MALIN, BERGQUIST & CO., LLP — Firm's EIN ▶

3605 MCKNIGHT EAST DRIVE

Firm's address ▶ PITTSBURGH, PA 15237 — Phone no. (412) 364-9395

023622
03-04-11

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BNY MELLON	325.
MELLON PRIVATE EQUITY FUND IV, LP	283.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	608.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	139,911.	4,799.	135,112.
MELLON PRIVATE EQUITY FUND IV, LP	1,169.	0.	1,169.
TOTAL TO FM 990-PF, PART I, LN 4	141,080.	4,799.	136,281.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MELLON PRIVATE EQUITY FUND IV, LP	1	<166.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<166.>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MELLON PRIVATE EQUITY FUND IV, LP	<228.>	<228.>	
MELLON PRIVATE EQUITY FUND IV, LP	<4.>	<4.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<232.>	<232.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,980.	2,980.		0.
TO FORM 990-PF, PG 1, LN 16B	2,980.	2,980.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	2,414.	2,414.		0.
FEDERAL INCOME TAX	288.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,702.	2,414.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MELLON PRIVATE EQUITY IV - DEDUCTIONS	3,941.	3,941.		0.
MISCELLANEOUS	1,094.	1,094.		0.
TO FORM 990-PF, PG 1, LN 23	5,035.	5,035.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
TAX COST ADJUSTMENTS - MELLON PRIVATE EQUITY IV	10,845.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,845.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	1,697,243.	2,240,114.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,697,243.	2,240,114.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	3,724,682.	4,049,639.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,724,682.	4,049,639.

Line 10b Investments - Corporate Stock

Description	12/31/10 Tax cost	12/31/10 Market value
370 Exxon Mobil Corp (XOM)	23,657 23	27,054.40
585 Halliburton Co (HAL)	16,962.26	23,885 55
255 Occidental Petroleum Corp (OXY)	16,570.09	25,015.50
650 Southwestern Energy Co (SWN)	27,438 53	24,329.50
620 Celanese Corp (CE)	22,368 05	25,525.40
370 Cliffs Nets Res Inc (CLF)	16,654 92	28,863 70
340 Caterpillar Inc (CAT I	18,655.01	31,844 40
635 Honeywell Intl Inc (HON }	23,998.93	33,756 60
450 Carnival Corp (CCL)	19,876.37	20,749.50
750 The Walt Disney Company (DIS)	22,509.62	28,132 50
740 Johnson Ctls Inc (JCI)	22,204 85	28,268 00
860 Lowe's Companies Inc (LOW)	19,617.72	21,568 80
400 Coca Cola Co (KO I	22,270 56	26,308 00
770 Kraft Foods Inc CL A (KFT	22,351.14	24,262 70
610 Agilent Technologies Inc (A)	23,005 17	25,272.30
420 Baxter International Inc (BAX)	18,795 86	21,260 40
450 Watson Pharmaceuticals Inc (WPI }	21,322 49	23,242.50
1020 Assured Guaranty LTD (AGO)	20,108.28	18,054 00
920 Invesco Limited (IVZ)	19,347.21	22,135.20
400 Aflac Inc (AFL)	19,371 67	22,572.00
880 Morgan Stanley (MS)	25,279.67	23,944 80
970 US Bancorp I USB)	24,269.67	26,160.90
129 Apple Inc I AAPL)	22,940.12	41,610 24
200 Baidu Com Inc. 181 DU)	19,939 08	19,306.00
340 Cognizant Technology Solutions Corp (CTSH)	18,080.11	24,918.60
53 Google Inc (GOOG)	24,969 37	31,480.41
410 Rovi Corporation I ROVI)	20,495.37	25,424.10
204 Salesforce.Com Inc (CRM)	19,555 53	26,928 00
1220 Questar Corp (STR)	18,131.37	21,240.20
160 Anadarko Petroleum Corp (APC)	6,805.78	12,185.60
272 Apache Corp (APA)	19,677.80	32,430 56
410 Conocophillips (COP)	10,522 65	27,921.00
626 Exxon Mobil Corp (XOM)	10,338.78	45,773.12
394 Halliburton Co (HAL)	11,657 07	16,087.02
409 Hess Corporation (HES)	12,008.32	31,304 86
445 Occidental Petroleum Corp (OXY)	34,471 72	43,654.50
230 DU Pont (E 1) De Nemours And (DD)	5,653.10	11,472 40
156 Praxair Inc (PX)	6,897.41	14,893.32
450 Tyco International LTD (TYC)	11,824 83	18,648.00
200 Caterpillar Inc (CAT)	12,869.64	18,732 00
260 Cummins Inc I CMI)	8,375 25	28,602.60
258 Danaher Corp (DHR I	7,009.72	12,169.86
1457 General Electric Company I GE)	13,340 66	26,648.53
389 Honeywell Intl Inc (HON)	14,406.69	20,679 24

310 Norfolk Southern Corporation (NSC)	15,367.17	19,474 20
176 Raytheon Co (RTN)	9,151.63	8,155 84
683 Textron Inc (TXT)	13,762 24	16,146.12
220 Autoliv Inc (ALV)	6,057.57	17,366 80
300 Carnival Corp (CCL I	9,368 94	13,833.00
0 Ford Motor Company (F)	14,489 88	14,775 20
376 Home Depot Inc (HD)	7,176 49	13,182.56
760 Limited Brands Inc (LTD)	13,550.89	23,354 80
760 Newell Rubbermaid Inc (NWL)	13,329 47	13,816 80
1695 News Corp Inc (NWS)	30,558 56	27,831.90
370 Nordstrom Inc I JWN)	12,545 28	15,680 60
344 Omnicom Group Inc (OMC)	17,985.37	15,755 20
460 Target Corp (TGT)	17,470.48	27,659.80
310 Time Warner Inc (TWX)	6,179 67	9,972 70
169 CVS Caremark Corporation (CVS)	6,149.08	5,876.13
160 Energizer Hldgs Inc (ENR)	11,285.14	11,664.00
397 Pepsico Inc (PEP)	16,038.80	25,936 01
475 Philip Morris International Inc (PM)	21,810.46	27,801.75
320 The Procter & Gamble Company (PG)	14,011 20	20,585.60
760 Unilever PLC (UL)	22,122.66	23,468.80
550 Allscripts Healthcare Solutions Inc (MDRX)	9,398 09	10,598.50
820 Amylin Pharmaceuticals Inc (AMLN	15,499.67	12,062 20
280 Cigna Corp (CI)	6,846 59	10,264 80
329 Hospira Inc (HSP)	13,118.56	18,322.01
620 Human Genome Sciences Inc (HGSI)	17,568.80	14,811 80
351 McKesson Corporation (MCK)	18,021.12	24,703.38
309 Medtronic Inc (MDT)	15,795 15	11,460 81
614 Merck & Co Inc (MRK)	15,290.00	22,128 56
2232 Pfizer Inc (PFE)	17,629 92	39,082 32
446 Thermo Fisher Scientific Inc. (TMO)	19,998 11	24,690.56
460 American Express Company (AXP)	19,382.48	19,743 20
265 Ameriprise Financial Inc (AMP)	5,079 47	15,250 75
2500 Bank Of America Corporation I BAC)	31,611 59	33,350.00
590 Capital One Financial Corp (COF)	24,286.75	25,110 40
279 Chubb Corp (CB)	14,541 54	16,639 56
400 Comerica Inc (CMA)	14,686.25	16,896.00
105 Franklin Res Inc (BEN	5,367.54	11,677.05
B07 JP Morgan Chase & Co (JPM)	18,707 95	34,232 94
520 Morgan Stanley (MS)	13,246.90	14,149 20
459 Schwab Charles Corp New (SCHW)	6,986.57	7,853 49
1209 Wells Fargo & Company (WFC)	30,389 08	37,466.91
224 Alliance Data Sys Corp (ADS)	13,420 53	15,910 72
175 Apple Inc (AAPL)	30,710.43	56,448.00
748 Cisco Systems Inc (CSCO)	10,670 07	15,132 04
580 E M C Corp Mass (EMC I	7,954 68	13,282 00
60 Google Inc (GOOG)	24,904 52	35,638 20
260 Informatica Corp (INFA)	7,909.72	11,447.80
238 International Business Machines (IBM) Corporation	27,215.96	34,928 88
1178 Microsoft Corporation I MSFT)	30,146.26	32,877 98

1150 Motorola Inc I MOT)	9,203.71	10,430 50
1257 Oracle Corp (ORCL)	24,743.70	39,344.10
560 Qualcomm Inc (QCOM)	23,958 55	27,714.40
916 At & T Inc (T)	33,882 46	26,912 08
250 Nextera Energy Inc (NEE)	13,660 53	12,997 50
940 Public Svc Enterprise Group Inc (PEG)	30,393.31	29,901 40
Total Line 10b Investments - Corporate Stock	**1,697,243.21**	**2,240,114.66**

Line 13 Investments - Other

Description	12/31/10 Tax cost	12/31/10 Market value
9669 622 BNY Mellon Short-Term U S Government	120,000.01	119,033.05
18231.186 BNY Mellon Intermediate Bond Fund	235,000 00	235,546 92
97055 517 BNY Mellon Bond Fund	1,251,763 93	1,271,427 27
18968 543 Dreyfus Inflation Adjusted	238,065.83	243,745 78
19349 844 Dreyfus Premier Limited Term High	125,000 00	128,095.97
27258 321 BNY Mellon Mid Cap Stock Fund (MPMCX)	244,019 29	333,914 43
6854 903 BNY Mellon Small Cap Stock Fund (MPSSX)	69,337 99	80,339 46
2737 378 Dreyfus Opportunistic Small Cap Fund(DSCVX)	65,824 68	82,559 32
3990.401 Dreyfus Select Managers Small Cap (DMVIX)	68,892 46	79,887 83
21536.894 BNY Mellon International Fund (MPITX)	194,955 84	231,952 35
12230 653 Dreyfus/Newton International Equity (SNIEX)	208,159.14	216,727.17
8761.262 Strategic Global Stock Fund (DGLRX)	112,852.05	120,379 74
613 Vale SA (VALE)	8,833.41	21,191.41
23268 825 BNY Mellon Emerging Markets Fund(MEMKX)	233,165.70	275,502 89
22341.376 Dreyfus Emerging Markets Fund I (DRPEX	250,000 00	302,725 64
10763.936 BNY Mellon Small/Mid Cap Fund (MMCMX)	121,440 23	155,323 60
155000 Mellon Private Equity Fund IV LP	152,986 51	127,999 00
510 Covidien PLC (COV)	24,385 46	23,286.60
Total Line 13 Investments - Other	**3,724,682.53**	**4,049,638.43**

White Pine Fund
EIN 26-3168334
12/31/09
Part II Balance Sheets

2009 Balances

Line 10b Investments - Corporate Stock

Description	12/31/09 Tax cost	12/31/09 Market value
481 Apache Corp (APA)	34,835.67	49,624.77
710 Conocophillips (COP)	18,222 15	36,259 70
1,096 Exxon Mobil Corp (XOM)	18,101 12	74,736.24
679 Halliburton Co (HAL)	19,922 54	20,431.11
719 Hess Corporation (HES)	27,683.41	43,499 50
300 Occidental Petroleum Corp (OXY)	18,083 67	24,405 00
899 Xto Energy Inc (XTO)	13,900.32	41,830.47
400 DU Pont (E I) De Nemours And (DD) Company	9,831 48	13,468 00
276 Praxair Inc (PX)	12,266 65	22,165 56
1,090 Tyco International LTD (TYC)	37,244 66	38,891 20
530 Cummins Inc (CMI)	17,072 63	24,305.80
229 Danaher Corp (DHR)	12,483.39	17,220 80
274 Fedex Corp (FDX)	17,444 93	22,865 30
2,537 General Electric Company (GE	30,150.98	38,384.81
684 Honeywell Intl Inc (HON)	24,633 79	26,812 80
773 Kbr Inc (KBR)	12,559.64	14,687.00
540 Norfolk Southern Corporation (NSC)	26,832.12	28,306 80
381 Parker Hannifin Corp (PH)	14,849 28	20,528 28
316 Raytheon Co (RTN)	16,431 34	16,280.32
1,193 Textron Inc (TXT)	37,549 30	22,440 33
560 Autoliv Inc (ALV)	15,419 26	24,281.60
1,806 Home Depot Inc (HD }	44,015 00	52,247 58
1,480 Limited Brands Inc (LTD)	26,554 50	28,475.20
2,955 News Corp Inc (NWS)	55,992.30	47,043 60
604 Omnicom Group Inc (OMC)	31,578 96	23,646.60
970 Target Corp (TGT)	36,839.92	46,918 90
640 Time Warner Inc (TWX }	12,758.03	18,649.60
260 Whirlpool Corp (WHR)	17,004 03	20,971.60
1,689 Cvs Caremark Corporation (CVS)	64,341.71	54,402 69
1,017 Coca Cola Enterprises Inc (CCE }	23,552 82	21,560.40
697 Pepsico Inc (PEP)	32,270 65	42,377 60
825 Philip Morris International Inc (PM)	37,881.32	39,756.75
560 The Procter & Gamble Company I PG	24,519 60	33,952.80
710 Unilever PLC (UL) Spnsrd ADR New	21,888.51	22,649 00
586 Amgen Inc (AMGN)	34,496.18	33,150 02
490 Cigna Corp (CI)	11,981 53	17,282 30
579 Hospira Inc (HSP)	23,204 57	29,529 00
710 Human Genome Sciences Inc (HGSI)	20,134 71	21,711.80
361 McKesson Corporation (MCK }	18,612 35	22,562 50
539 Medtronic Inc (MDT)	27,579 92	23,705 22
1,414 Merck & Co Inc (MIRK	35,980.97	51,667 56
3,892 Pfizer Inc (PFE }	43,057 21	70,795.48
786 Thermo Fisher Scientific Inc. (TMO	35,549.17	37,484 34
756 Vertex Pharmaceuticals Inc (VRTX)	21,897 59	32,394 60

455 Ameriprise Financial Inc (AMP)	8,721 35	17,663.10
3,210 Bank Of America Corporation (BAC }	37,476.75	48,342.60
90 Blackrock Inc (BLK	14,819 86	20,898 00
489 Chubb Corp (CB)	25,601.01	24,049 02
1,438 First Horizon National Corp (FHN }	15,258.66	19,266 32
186 Franklin Res Inc (BEN)	9,508 21	19,595.10
1,407 JP Morgan Chase & Co (JPM }	36,189.47	58,629 69
910 Morgan Stanley (MS)	23,182.07	26,936 00
789 Schwab Charles Corp New (SCHW)	12,009 60	14,848 98
939 Wells Fargo & Company (WFC)	22,142 79	25,343 61
600 Accenture PLC (ACN)	22,013 29	24,900 00
58 Aol Inc (AOL)	930.21	1,350 24
394 Alliance Data Sys Corp (ADS)	24,072.35	25,448.46
373 Apple Inc (AAPL)	63,453 39	78,603 04
2,578 Cisco Systems Inc (CSCO)	45,331.26	61,717 32
2,160 E M C Corp Mass (EMC)	31,655 06	37,735 20
100 Google Inc (GOOG)	42,983 63	61,998 00
1,040 Hewlett Packard Co (HPQ)	46,165 34	53,570 40
279 International Business Machines (IBM) Corporation	29,595 80	36,521 10
531 Juniper Networks Inc (JNPR)	8,273 12	14,161 77
1,318 Microsoft Corporation (MSFT)	33,814 26	40,172 64
1,627 Oracle Corp (ORCL)	27,931.68	39,910 31
211 Visa Inc-Class A Shrs (V)	9,258 24	18,454 06
1,596 At & T Inc (T)	59,107.67	44,735 88
591 Exelon Corp (EXC)	14,712 85	28,882 17
784 Sempra Energy (SRE)	48,355.90	43,888.32
Total Line 10b Investments - Corporate Stock	**1,849,773.70**	**2,301,981.86**

Line 13 Investments - Other

Description	12/31/09 Tax cost	12/31/09 Market value
35,298 521 BNY Mellon Mid Cap Stock Fund (MPMCX) Cl M	331,949 56	336,747 89
18,206 811 BNY Mellon Small Cap Stock Fund (MPSSX) Cl M	202,911 96	170,233 68
45,566 47 BNY Mellon International Fund (MPITX) Cl M	457,541.04	475,258 28
1,073 Vale SA (VALE)	15,462 07	31,149.19
23,268.825 BNY Mellon Emerging Markets Fund (MEMKX) Cl M	233,165.70	237,109 33
155,000 Mellon Private Equity Fund IV LP	152,986.51	128,634 50
40,290 089 BNY Mellon Short-Term U S Gvmt Sec Fd Cl M	500,000.00	497,179 70
39,093 042 BNY Mellon Bond Fund Cl M	500,000.00	503,518 38
Total Line 13 Investments - Other	**2,394,016.84**	**2,379,830.95**

Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully before preparing your tax return

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JUNIPER NETWORKS INC	48203R104	391	02/23/09	01/06/10	$10,124 92	$5,780 19	$4,344 73
VERTEX PHARMACEUTICALS INC	92532F100	220	07/10/09	01/08/10	$8,936 90	$7,324 44	$1,612 46
VERTEX PHARMACEUTICALS INC	92532F100	70	07/10/09	01/08/10	$2,845 54	$2,330 50	$515 04
VERTEX PHARMACEUTICALS INC	92532F100	20	07/10/09	01/11/10	$815.53	$665 86	$149 67
BNY MELLON S/T US GVT SECS FD CL M	05569M780	30620.47	09/11/09	01/25/10	$380,000 00	$379,999 99	$0.01
TIME WARNER INC	887317303	230	01/08/10	01/27/10	$6,214 52	$6,588 37	$-373.85
TIME WARNER INC	887317303	230	01/11/10	01/27/10	$6,214 52	$6,697 99	$-483 47
BANK AMER CORP	060505104	1370	07/10/09	01/27/10	$20,166 14	$15,994.75	$4,171.39
GAP INC	364760108	342	01/11/10	01/27/10	$6,501 34	$6,998 21	$-496 87
GAP INC	364760108	100	01/11/10	01/27/10	$1,900.98	$2,058 21	$-157 23
GAP INC	364760108	58	01/08/10	01/27/10	$1,102 57	$1,184 33	$-81 76
LIMITED INC	532716107	90	10/06/09	01/27/10	$1,735 18	$1,627 26	$107 92
LIMITED INC	532716107	540	10/06/09	01/27/10	$10,411 07	$9,751 16	$659 91
BLACKROCK INC CL A	09247X101	39	07/10/09	01/27/10	$8,833 78	$6,421 94	$2,411 84
HOME DEPOT INC USD 0 05	437076102	330	08/28/09	01/27/10	$9,144 18	$9,148 13	$-3 95
HOME DEPOT INC USD 0 05	437076102	160	09/11/09	01/27/10	$4,433 54	$4,381 18	$52 36
HOME DEPOT INC USD 0 05	437076102	270	09/11/09	01/27/10	$7,481 61	$7,410 26	$71 35
WHIRLPOOL CORPORATION COM	963320106	13	08/31/09	01/27/10	$985 00	$848 18	$136.82

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
E I DU PONT DE NEMOURS & CO COMM	263534109	170	07/10/09	01/27/10	$5,564 03	$4,178 38	$1,385 65
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	370	01/05/10	01/27/10	$11,517 95	$12,443 18	$-925 23
CAPITAL ONE FINL CORP COM	14040H105	200	01/19/10	01/27/10	$7,037.91	$8,548 36	$-1,510 45
AUTOLIV INC COM	052800109	240	07/10/09	01/27/10	$9,955 07	$6,608 25	$3,346 82
HESS CORP	42809H107	130	07/10/09	01/27/10	$7,727 10	$6,082 88	$1,644 22
MERCK & CO INC	58933Y105	389 78	07/10/09	01/27/10	$15,029 73	$10,471 46	$4,558 27
VISA INC	92826C839	90	01/27/09	01/27/10	$7,256 61	$3,949 01	$3,307 60
CIGNA CORP COM	125509109	210	07/10/09	01/27/10	$7,139 91	$5,134 94	$2,004 97
CUMMINS ENGINE INC	231021106	220	07/10/09	01/27/10	$10,317 87	$7,086 75	$3,231.12
TARGET CORP	87612E106	410	07/10/09	01/27/10	$21,209 03	$15,571 51	$5,637 52
NORFOLK SOUTHERN CORP	655844108	230	11/04/09	01/27/10	$11,391 75	$11,464 95	$-73 20
HEWLETT PACKARD COMPANY	428236103	20	09/04/09	01/27/10	$994.39	$895 07	$99.32
HEWLETT PACKARD COMPANY	428236103	430	08/21/09	01/27/10	$21,379 33	$19,085 94	$2,293 39
EMC CORP(MASS) USD 0 01	268648102	920	07/29/09	01/27/10	$16,099 79	$14,115 93	$1,983 86
J P MORGAN CHASE & CO	46625H100	16	02/06/09	01/27/10	$611 35	$437 42	$173 93
PFIZER INC COM	717081103	1505	07/10/09	01/27/10	$28,248 49	$21,398 84	$6,849 65
QUALCOMM INC	747525103	350	01/06/10	01/27/10	$16,313 29	$16,819 78	$-506 49
MICROSOFT CORP COM	594918104	720	01/21/10	01/27/10	$21,081 33	$21,728 95	$-647 62
HUMAN GENOME SCIENCES INC COM	444903108	300	12/03/09	01/27/10	$8,345 89	$8,657 13	$-311 24
AMGEN INC	031162100	89	07/10/09	01/27/10	$5,021 32	$5,199 34	$-178 02
WHIRLPOOL CORPORATION COM	963320106	90	08/28/09	01/27/10	$6,819.21	$5,933 76	$885 45
WHIRLPOOL CORPORATION COM	963320106	7	08/28/09	01/27/10	$530 38	$460 20	$70 18
MORGAN STANLEY DEAN WITTER & CO	617446448	390	07/10/09	01/27/10	$10,666 37	$9,935 17	$731 20
UNILEVER PLC AMER SHS ADR NEW	904767704	300	12/14/09	01/27/10	$9,194 88	$9,272 25	$-77 37
MCKESSON CORPORATION	58155Q103	10	10/07/09	01/27/10	$611 89	$591 23	$20 66
MCKESSON CORPORATION	58155Q103	190	01/05/10	01/27/10	$11,625 95	$12,065 68	$-439 73
MCKESSON CORPORATION	58155Q103	60	01/04/10	01/27/10	$3,671 35	$3,790 61	$-119 26

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HOME DEPOT INC USD 0 05	437076102	10	09/11/09	01/27/10	$277 10	$272 91	$4 19
J P MORGAN CHASE & CO	46625H100	30	01/28/10	02/05/10	$1,145 74	$1,194 67	$-48 93
J P MORGAN CHASE & CO	46625H100	60	02/06/09	02/05/10	$2,291 49	$1,829 15	$462 34
ACE LIMITED	H0023R105	180	01/28/10	02/05/10	$8,669 90	$8,823 60	$-153 70
AMGEN INC	031162100	110	07/10/09	02/12/10	$6,198 72	$6,426 16	$-227 44
CLIFFS NATS RES INC	18683K101	30	01/28/10	02/24/10	$1,611 55	$1,251.53	$360 02
MASTERCARD INC	57636Q104	14	01/28/10	03/01/10	$3,189 44	$3,591.56	$-402 12
GILEAD SCIENCES INC	375558103	60	01/28/10	03/01/10	$2,857 43	$2,840 57	$16 86
APPLE COMPUTER INC COM	037833100	8	03/01/10	04/01/10	$1,896 78	$1,666 40	$230 38
MASTERCARD INC	57636Q104	7	01/28/10	04/01/10	$1,768 88	$1,795 78	$-26 90
GILEAD SCIENCES INC	375558103	180	01/28/10	04/07/10	$8,160 79	$8,521 70	$-360.91
GILEAD SCIENCES INC	375558103	270	01/28/10	04/07/10	$12,241.19	$12,713 92	$-472.73
PHILIP MORRIS INTERNATIONAL	718172109	158	03/01/10	04/14/10	$8,053 01	$7,754.62	$298 39
OCCIDENTAL PETROLEUM CORPORATION C	674599105	60	03/01/10	04/21/10	$5,136 07	$4,842 59	$293 48
QUALCOMM INC	747525103	240	01/06/10	04/23/10	$9,089 25	$11,533.56	$-2,444 31
PHILIP MORRIS INTERNATIONAL	718172109	20	01/28/10	05/10/10	$965 53	$938 60	$26 93
PHILIP MORRIS INTERNATIONAL	718172109	12	03/01/10	05/10/10	$579 32	$588 96	$-9 64
J P MORGAN CHASE & CO	46625H100	180	03/01/10	05/10/10	$7,601 96	$7,486 18	$115 78
INGERSOLL-RAND PLC	G47791101	410	01/28/10	05/10/10	$15,202 79	$13,858.00 *	$1,344 79
INGERSOLL-RAND PLC	G47791101	210	03/01/10	05/10/10	$7,786 79	$6,866 98	$919 81
HOME DEPOT INC USD 0 05	437076102	90	09/11/09	05/20/10	$2,958 12	$2,456 18	$501 94
HOME DEPOT INC USD 0 05	437076102	20	09/11/09	05/20/10	$660 89	$545 82	$115 07
HOME DEPOT INC USD 0 05	437076102	80	09/11/09	05/20/10	$2,643 57	$2,176 40	$467 17
HOME DEPOT INC USD 0 05	437076102	180	09/11/09	05/20/10	$5,948 03	$4,880 21	$1,067 82
CLIFFS NAT RES INC, COMMON	999Z60257	420	06/01/10	06/01/10	$0 42	$0 00	$0 42
CHEVRONTEXACO CORP	166764100	180	01/28/10	06/18/10	$13,576 36	$13,342 34	$234 02
CHEVRONTEXACO CORP	166764100	100	03/01/10	06/18/10	$7,542 42	$7,266 99	$275 43

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APPLE COMPUTER INC COM	037833100	13	03/01/10	06/18/10	$3,561 38	$2,707 90	$853 48
RESEARCH IN MOTION LTD	760975102	200	01/28/10	06/21/10	$11,835 96	$12,746 02	$-910.06
RESEARCH IN MOTION LTD	760975102	40	04/01/10	06/21/10	$2,367 19	$2,801 86	$-434 67
RESEARCH IN MOTION LTD	760975102	100	03/01/10	06/21/10	$5,917 98	$7,075 00	$-1,157 02
APPLE COMPUTER INC COM	037833100	14	03/01/10	06/23/10	$3,794 85	$2,916 20	$878 65
MASTERCARD INC	57636Q104	59	01/28/10	06/25/10	$12,674 21	$15,135 86	$-2,461 65
MASTERCARD INC	57636Q104	36	01/28/10	06/25/10	$7,733 42	$8,940 96	$-1,207 54
QEP RESOURCES INC	74733V100	150	03/01/10	07/02/10	$4,421 79	$4,311 35	$110 44
QEP RESOURCES INC	74733V100	320	01/28/10	07/02/10	$9,433.16	$9,504 83	$-71 67
GAP INC	364760108	22	01/08/10	07/07/10	$428 44	$447 18	$-18 74
GAP INC	364760108	346	01/12/10	07/07/10	$6,738 14	$6,922 11	$-183 97
GAP INC	364760108	312	01/08/10	07/07/10	$6,076 01	$6,370 89	$-294.88
TEVA PHARMACEUTICAL INDS ADR	881624209	200	01/28/10	07/23/10	$9,966 39	$11,430 70	$-1,464 31
TEVA PHARMACEUTICAL INDS ADR	881624209	90	03/01/10	07/23/10	$4,484 88	$5,424 30	$-939 42
HEWLETT PACKARD COMPANY	428236103	90	08/21/09	08/11/10	$3,667 54	$3,994 73	$-327 19
HEWLETT PACKARD COMPANY	428236103	260	08/21/09	08/11/10	$10,616 87	$11,540 33	$-923 46
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	450	03/01/10	08/11/10	$6,493 08	$8,869 41	$-2,376 33
MARVELL TECHNOLOGY GROUP LTD 0.002	G5876H105	910	01/28/10	08/11/10	$13,130 44	$17,329 68	$-4,199 24
HEWLETT PACKARD COMPANY	428236103	140	08/21/09	08/12/10	$5,621 23	$6,214 03	$-592 80
HEWLETT PACKARD COMPANY	428236103	100	09/03/09	08/12/10	$4,015 16	$4,435 24	$-420 08
COSTCO WHSL CORP NEW	22160K105	138	04/14/10	08/27/10	$7,759 25	$8,199 86	$-440 61
COSTCO WHSL CORP NEW	22160K105	160	01/28/10	08/27/10	$8,996 23	$9,233 38	$-237 15
HALLIBURTON COMPANY COM	406216101	70	03/01/10	08/27/10	$1,977 19	$2,160 89	$-183 70
COSTCO WHSL CORP NEW	22160K105	80	03/01/10	08/27/10	$4,498 12	$4,899 16	$-401 04
QUESTAR CORPORATION COM	748356102	150	07/02/10	09/22/10	$2,545 67	$2,290 19	$255 48
INTERNATIONAL GAME TECHNOLOGY COM	459902102	980	05/10/10	09/24/10	$13,571 50	$20,675 16	$-7,103 66
EMC CORP(MASS) USD 0 01	268648102	100	04/23/10	09/30/10	$2,030 00	$1,997 99	$32 01

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMC CORP(MASS) USD 0 01	268648102	90	04/23/10	09/30/10	$1,827 30	$1,798 19	$29 11
GOOGLE INC	38259P508	2	01/28/10	10/08/10	$1,066 43	$1,088 30	$-21 87
GOOGLE INC	38259P508	5	03/01/10	10/08/10	$2,666 06	$2,650 10	$15 96
APPLE COMPUTER INC COM	037833100	3	01/28/10	10/08/10	$878 96	$615 02	$263 94
SALESFORCE COM INC	79466L302	33	06/21/10	10/08/10	$3,439 73	$3,188 85	$250 88
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	50	06/25/10	10/08/10	$3,186 46	$2,658 84	$527 62
APPLE COMPUTER INC COM	037833100	32	03/01/10	10/08/10	$9,375 63	$6,665 60	$2,710 03
TIME WARNER CABLE INC	88732J207	350	08/11/10	10/15/10	$19,779 96	$19,309 50	$470 46
ALLERGAN INC COM	018490102	310	04/07/10	10/18/10	$22,294 11	$19,757 66	$2,536 45
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	100	03/01/10	10/29/10	$8,509 00	$6,851 99	$1,657 01
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	140	01/28/10	10/29/10	$11,912 59	$11,079 60	$832.99
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	20	02/24/10	10/29/10	$1,701.80	$1,400.85	$300.95
CLIFFS NATS RES INC	18683K101	20	03/01/10	11/05/10	$1,416 82	$1,139.20	$277.62
DISNEY (WALT) COMPANY HOLDING CO	254687106	50	03/01/10	11/05/10	$1,854 99	$1,574 49	$280 50
CATERPILLAR INC	149123101	20	03/01/10	12/08/10	$1,790 99	$1,156 40	$634.59
GOOGLE INC	38259P508	3	03/01/10	12/08/10	$1,760 88	$1,590.06	$170.82
SALESFORCE COM INC	79466L302	13	06/21/10	12/08/10	$1,923 74	$1,256 21	$667 53
ABBOTT LABORATORIES	002824100	90	03/01/10	12/08/10	$4,185 40	$4,881 59	$-696 19
CLIFFS NATS RES INC	18683K101	30	03/01/10	12/08/10	$2,138.86	$1,708 80	$430 06
HALLIBURTON COMPANY COM	406216101	60	03/01/10	12/08/10	$2,407 29	$1,852.20	$555 09
ABBOTT LABORATORIES	002824100	190	01/28/10	12/08/10	$8,835 84	$10,284 81	$-1,448 97
AVON PRODUCTS INC COM	054303102	70	09/24/10	12/10/10	$2,043 31	$2,259 07	$-215 76
AVON PRODUCTS INC COM	054303102	410	01/28/10	12/10/10	$11,967 98	$12,885 07	$-917.09
AVON PRODUCTS INC COM	054303102	200	03/01/10	12/10/10	$5,838 04	$6,141 98	$-303 94
Total short term gain/loss:					$1,208,421 28	$1,174,972 89	$33,448 39

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AOL INC	00184X105	58	12/04/08	01/04/10	$1,370 16	$930 21	$439 95
SEMPRA ENERGY	816851109	31	02/26/07	01/05/10	$1,699 83	$1,903.56	$-203 73
SEMPRA ENERGY	816851109	20	02/26/07	01/05/10	$1,096 66	$1,228 50	$-131.84
SEMPRA ENERGY	816851109	99	02/26/07	01/05/10	$5,428 48	$6,081 95	$-653 47
SEMPRA ENERGY	816851109	634	02/27/07	01/05/10	$34,764 18	$39,141 89	$-4,377 71
ACCENTURE PLC IRELAND SHS CL A	G1151C101	6	03/19/08	01/06/10	$255 62	$207 84	$47 78
ACCENTURE PLC IRELAND SHS CL A	G1151C101	514	02/27/08	01/06/10	$21,898 25	$18,868 69	$3,029 56
ACCENTURE PLC IRELAND SHS CL A	G1151C101	80	02/27/08	01/06/10	$3,392 79	$2,936 76	$456 03
JUNIPER NETWORKS INC	48203R104	60	10/28/08	01/06/10	$1,558 21	$1,068 40	$489 81
JUNIPER NETWORKS INC	48203R104	80	10/28/08	01/06/10	$2,071 60	$1,424 53	$647 07
CVS CORP	126650100	80	10/30/07	01/08/10	$2,715.57	$3,315 69	$-600 12
CVS CORP	126650100	190	10/30/07	01/08/10	$6,447 42	$7,874.76	$-1,427 34
CVS CORP	126650100	21	04/25/07	01/11/10	$711.07	$768 14	$-57 07
VERTEX PHARMACEUTICALS INC	92532F100	10	11/03/08	01/11/10	$407 77	$272 82	$134 95
CVS CORP	126650100	93	04/24/07	01/11/10	$3,149 04	$3,415 89	$-266 85
CVS CORP	126650100	266	10/30/07	01/11/10	$9,006 93	$11,024 66	$-2,017 73
CVS CORP	126650100	60	04/25/07	01/11/10	$2,029 34	$2,194 69	$-165 35
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	383 46	12/07/05	01/19/10	$3,715.73	$5,728 83	$-2,013 10
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	2373 02	12/06/06	01/19/10	$22,994 56	$33,744 31	$-10,749 75
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	2745 74	12/05/07	01/19/10	$26,606 22	$34,843 39	$-8,237 17
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	5849 7	03/19/03	01/19/10	$56,683 59	$59,257 44	$-2,573 85
BNY MELLON MID CAP STK FD CL M	05569M509	4377 43	12/06/07	01/19/10	$43,555 43	$55,111 88	$-11,556 45
BNY MELLON MID CAP STK FD CL M	05569M509	3662 77	03/19/03	01/19/10	$36,444 57	$32,818 39	$3,626 18
BNY MELLON INTL FD CL M SHSS	05569M871	1274	12/14/06	01/19/10	$13,784 68	$21,492 30	$-7,707 62
BNY MELLON INTL FD CL M SHSS	05569M871	6082 53	12/18/07	01/19/10	$65,812 96	$89,534 90	$-23,721 94
BNY MELLON INTL FD CL M SHSS	05569M871	16673 05	03/19/03	01/19/10	$180,402 36	$151,558 00	$28,844 36

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIRST HORIZON NATL CORP	320517105	15	10/15/08	01/19/10	$200 11	$158 95	$41 16
FIRST HORIZON NATL CORP	320517105	516	10/15/08	01/19/10	$6,887 07	$5,467 77	$1,419 30
FIRST HORIZON NATL CORP	320517105	135	10/15/08	01/19/10	$1,805 11	$1,430 52	$374 59
FIRST HORIZON NATL CORP	320517105	177 01	10/14/08	01/19/10	$2,344 31	$1,817 79	$526 52
FIRST HORIZON NATL CORP	320517105	209 09	10/15/08	01/19/10	$2,769 17	$2,215 60	$553 57
FIRST HORIZON NATL CORP	320517105	141 9	10/14/08	01/19/10	$1,879 31	$1,451 68	$427 63
FIRST HORIZON NATL CORP	320517105	170	10/14/08	01/19/10	$2,264 73	$1,739 10	$525 63
FIRST HORIZON NATL CORP	320517105	95	10/14/08	01/19/10	$1,268 54	$971 85	$296 69
APPLE COMPUTER INC COM	037833100	105	07/08/08	01/21/10	$21,897 43	$18,580 87	$3,316 56
MERCK & CO INC	58933Y105	220 22	01/30/07	01/27/10	$8,491 57	$5,486 17	$3,005 40
KBR INC	48242W106	296	01/30/07	01/27/10	$5,694.97	$5,460 50	$234 47
KBR INC	48242W106	34	12/12/08	01/27/10	$654 15	$506 02	$148 13
PROCTER & GAMBLE CO COM	742718109	240	03/19/03	01/27/10	$14,488 62	$10,508 40	$3,980 22
CHUBB CORPORATION COM	171232101	210	01/30/07	01/27/10	$10,396.97	$11,059 47	$-662 50
RAYTHEON CO	755111507	140	10/07/08	01/27/10	$7,492.71	$7,279.71	$213.00
OMNICOM GROUP INC COM	681919106	260	01/30/07	01/27/10	$9,497 68	$13,593 59	$-4,095 91
GENERAL ELECTRIC CO	369604103	304	08/06/04	01/27/10	$4,946.02	$9,679 30	$-4,733 28
GENERAL ELECTRIC CO	369604103	1	03/31/06	01/27/10	$16 27	$34 93	$-18 66
GENERAL ELECTRIC CO	369604103	775	03/29/95	01/27/10	$12,609 09	$7,096 09	$5,513 00
INTERNATIONAL BUSINESS MACHINES CORI	459200101	124	01/23/08	01/27/10	$15,625 04	$13,177 48	$2,447.56
J P MORGAN CHASE & CO	46625H100	104	03/19/03	01/27/10	$3,973 79	$2,410.94	$1,562 85
AMERIPRISE FINL INC	03076C106	190	01/21/09	01/27/10	$7,622 70	$3,641 88	$3,980 82
APACHE CORPORATION COM	037411105	209	01/30/07	01/27/10	$21,388 79	$15,157 87	$6,230 92
PFIZER INC COM	717081103	155	03/23/05	01/27/10	$2,909 31	$4,028 45	$-1,119 14
VALE SA-SP ADR	91912E105	460	05/10/06	01/27/10	$12,051 85	$6,628 66	$5,423 19
WELLS FARGO & CO NEW	949746101	400	03/19/03	01/27/10	$10,747 86	$9,432 50	$1,315 36

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROSOFT CORP COM	594918104	140	03/19/03	01/27/10	$4,099 15	$3,668 00	$431 15
CISCO SYS INC	17275R102	141	07/23/08	01/27/10	$3,223 22	$3,104 24	$118 98
CISCO SYS INC	17275R102	959	07/18/08	01/27/10	$21,922 46	$20,759 76	$1,162 70
ORACLE CORPORATION	68389X105	690	01/30/07	01/27/10	$16,470 09	$11,845 64	$4,624 45
SCHWAB CHARLES CORP NEW	808513105	330	11/20/08	01/27/10	$6,141 22	$5,023 03	$1,118 19
AMGEN INC	031162100	161	10/29/08	01/27/10	$9,083 50	$9,682 51	$-599 01
NEWS CORP	65248E203	787	05/10/06	01/27/10	$11,710 41	$15,038 15	$-3,327 74
NEWS CORP	65248E203	414	11/06/07	01/27/10	$6,160 24	$9,294 09	$-3,133 85
NEWS CORP	65248E203	59	01/15/04	01/27/10	$877 91	$1,101 50	$-223 59
VERTEX PHARMACEUTICALS INC	92532F100	108	11/03/08	01/27/10	$4,189 27	$2,946 51	$1,242 76
VERTEX PHARMACEUTICALS INC	92532F100	82	10/31/08	01/27/10	$3,180 74	$2,126 23	$1,054 51
COCA COLA ENTERPRISES INC COM	191219104	409	06/19/07	01/27/10	$8,458 02	$9,542 34	$-1,084 32
COCA COLA ENTERPRISES INC COM	191219104	31	06/15/07	01/27/10	$641 07	$714.39	$-73 32
THERMO ELECTRON CORP	883556102	60	01/30/07	01/27/10	$2,777 36	$2,845 22	$-67 86
THERMO ELECTRON CORP	883556102	280	03/07/07	01/27/10	$12,961 04	$12,705 84	$255 20
EXELON CORP	30161N101	250	03/19/03	01/27/10	$11,607 35	$6,223 71	$5,383.64
ALLIANCE DATA SYS CORP	018581108	139	07/23/08	01/27/10	$8,338.50	$8,769 06	$-430 56
ALLIANCE DATA SYS CORP	018581108	31	05/29/08	01/27/10	$1,859 67	$1,882 76	$-23 09
HOSPIRA INC	441060100	108	06/01/07	01/27/10	$5,518 73	$4,392 77	$1,125.96
HOSPIRA INC	441060100	142	03/08/07	01/27/10	$7,256 11	$5,693 24	$1,562 87
TIME WARNER INC	887317303	10	12/04/08	01/27/10	$270 20	$199 34	$70 86
TYCO INTERNATIONAL LTD	H89128104	143	02/06/08	01/27/10	$5,223 72	$5,872 71	$-648 99
TYCO INTERNATIONAL LTD	H89128104	180	08/11/08	01/27/10	$6,575 32	$8,155 51	$-1,580 19
TYCO INTERNATIONAL LTD	H89128104	147	02/05/08	01/27/10	$5,369 84	$5,936 82	$-566 98
PHILIP MORRIS INTERNATIONAL	718172109	40	01/30/07	01/27/10	$1,869 58	$1,836 67	$32 91
CVS CORP	126650100	420	04/25/07	01/27/10	$13 733 83	$15,362 85	$-1,629 02

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DANAHER CORP COMMON	235851102	89	03/14/05	01/27/10	$6,553 88	$4,873 45	$1,680 43
DANAHER CORP COMMON	235851102	11	03/11/05	01/27/10	$810 03	$600 22	$209 81
PRAXAIR INC	74005P104	120	02/08/05	01/27/10	$9,346 68	$5,369 24	$3,977 44
CONOCOPHILLIPS	20825C104	300	03/19/03	01/27/10	$15,125 81	$7,699 50	$7,426 31
XTO ENERGY INC	98385X106	380	06/08/04	01/27/10	$17,270 78	$5,884 38	$11,386 40
TEXTRON INCORPORATED COMMON	883203101	112	03/17/06	01/27/10	$2,287 01	$5,214 44	$-2,927 43
TEXTRON INCORPORATED COMMON	883203101	149	03/17/06	01/27/10	$3,042 54	$6,958 19	$-3,915 65
TEXTRON INCORPORATED COMMON	883203101	12	03/20/06	01/27/10	$245 04	$560 36	$-315 32
TEXTRON INCORPORATED COMMON	883203101	87	03/21/06	01/27/10	$1,776 52	$4,049 28	$-2,272 76
TEXTRON INCORPORATED COMMON	883203101	52	03/23/06	01/27/10	$1,061 83	$2,446.04	$-1,384 21
TEXTRON INCORPORATED COMMON	883203101	98	03/21/06	01/27/10	$2,001 14	$4,558 75	$-2,557 61
MEDTRONIC INC	585055106	37	03/23/05	01/27/10	$1,611 70	$1,919 19	$-307.49
MEDTRONIC INC	585055106	193	05/06/04	01/27/10	$8,406 97	$9,865 58	$-1,458 61
PEPSICO INC	713448108	226	02/04/05	01/27/10	$13,546 27	$12,454.13	$1,092 14
PEPSICO INC	713448108	68	03/23/05	01/27/10	$4,075 87	$3,535 32	$540 55
PEPSICO INC	713448108	6	03/19/03	01/27/10	$359 64	$242 40	$117 24
AT&T INC	00206R102	680	01/30/07	01/27/10	$17,224 18	$25,225 21	$-8,001 03
PARKER HANNIFIN CORP	701094104	52	12/24/08	01/27/10	$2,942 12	$2,047 26	$894 86
PARKER HANNIFIN CORP	701094104	108	12/23/08	01/27/10	$6,110.57	$4,202.49	$1,908 08
FEDEX CORPORATION	31428X106	120	10/31/08	01/27/10	$9,669 48	$7,853 83	$1,815 65
HESS CORP	42809H107	167	01/23/09	01/27/10	$9,926 36	$9,210 53	$715 83
HESS CORP	42809H107	13	09/29/04	01/27/10	$772 71	$381 68	$391.03
EXXON MOBIL CORP	30231G102	470	03/29/95	01/27/10	$30,841 01	$7,762 34	$23,078 67
FRANKLIN RES INC COM	354613101	81	01/21/09	01/27/10	$8,153 35	$4,140 67	$4,012 68
FIRST HORIZON NATL CORP	320517105	0 53	10/14/08	01/28/10	$6 89	$5 40	$1 49
CISCO SYS INC	17275R102	52	07/18/08	03/03/10	$1,278 58	$1,125 66	$152 92

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CISCO SYS INC	17275R102	180	03/19/03	03/03/10	$4,428 80	$2,567 66	$1,861 14
CISCO SYS INC	17275R102	38	03/19/03	03/03/10	$934 35	$542 06	$392 29
COCA COLA ENTERPRISES INC COM	191219104	31	06/18/07	05/06/10	$802 02	$713 57	$88 45
COCA COLA ENTERPRISES INC COM	191219104	546	06/15/07	05/06/10	$14,125 99	$12,582 52	$1,543 47
PHILIP MORRIS INTERNATIONAL	718172109	310	01/30/07	05/10/10	$14,965 74	$14,234 19	$731 55
J P MORGAN CHASE & CO	46625H100	420	02/06/09	05/10/10	$17,737 90	$12,804 01	$4,933 89
HOME DEPOT INC USD 0 05	437076102	20	11/20/08	05/20/10	$660 89	$383 96	$276 93
HOME DEPOT INC USD 0 05	437076102	270	11/20/08	05/27/10	$9,267 32	$5,183 46	$4,083 86
XTO ENERGY INC	98385X106	168	06/08/04	06/11/10	$7,291 77	$2,601 52	$4,690 25
XTO ENERGY INC	98385X106	351	06/09/04	06/11/10	$15,234 58	$5,414 42	$9,820 16
FEDEX CORPORATION	31428X106	85	10/31/08	06/16/10	$6,707.45	$5,563.13	$1,144 32
FEDEX CORPORATION	31428X106	50	11/20/08	06/16/10	$3,945 56	$2,956 08	$989 48
FEDEX CORPORATION	31428X106	19	11/21/08	06/16/10	$1,499 31	$1,071 89	$427 42
PARKER HANNIFIN CORP	701094104	80	12/23/08	06/18/10	$4,881 78	$3,112.95	$1,768.83
CVS CORP	126650100	40	04/25/07	06/21/10	$1,269 52	$1,463.13	$-193.61
PARKER HANNIFIN CORP	701094104	141	12/23/08	06/21/10	$8,698 25	$5,486 58	$3,211 67
CVS CORP	126650100	197	04/25/07	06/21/10	$6,250.90	$7,205 90	$-955 00
CVS CORP	126650100	3	04/24/07	06/21/10	$95 19	$109 16	$-13 97
CVS CORP	126650100	10	04/24/07	06/21/10	$318 51	$363 85	$-45 34
VERTEX PHARMACEUTICALS INC	92532F100	40	10/31/08	06/21/10	$1,467 64	$1,037 18	$430 46
VERTEX PHARMACEUTICALS INC	92532F100	94	10/31/08	06/22/10	$3,393 10	$2,437 38	$955 72
VERTEX PHARMACEUTICALS INC	92532F100	7	10/31/08	06/22/10	$255 85	$181 51	$74 34
VERTEX PHARMACEUTICALS INC	92532F100	105	10/30/08	06/22/10	$3,790 16	$2,575 16	$1,215 00
TIME WARNER INC	887317303	320	12/04/08	07/01/10	$9,129 83	$6,379 02	$2,750 81
TARGET CORP	87612E106	100	07/10/09	08/09/10	$5,325 43	$3,797 93	$1,527 50
AMGEN INC	031162100	60	07/10/09	08/10/10	$3,345 89	$3 505 17	$-159 28

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMGEN INC	031162100	155	10/28/08	08/11/10	$8,344 58	$9,040.38	$-695 80
AMGEN INC	031162100	11	07/10/09	08/11/10	$592 20	$642 62	$-50 42
VISA INC	92826C839	66	01/27/09	08/12/10	$4,804 77	$2,895 94	$1,908 83
VISA INC	92826C839	9	01/27/09	08/12/10	$655.51	$394 90	$260 61
VISA INC	92826C839	33	01/27/09	08/13/10	$2,397 00	$1,447 98	$949 02
VISA INC	92826C839	13	01/27/09	08/13/10	$943 82	$570 41	$373 41
CVS CORP	126650100	140	04/24/07	08/17/10	$4,029 82	$5,093 91	$-1,064 09
EXELON CORP	30161N101	310	03/19/03	08/24/10	$12,449 24	$7,717 40	$4,731 84
EXELON CORP	30161N101	10	03/19/03	08/24/10	$402.93	$248 95	$153 98
EXELON CORP	30161N101	21	03/19/03	08/24/10	$844 16	$522 79	$321.37
TYCO INTERNATIONAL LTD	H89128104	80	07/10/09	09/02/10	$3,074 25	$2,102 19	$972 06
TYCO INTERNATIONAL LTD	H89128104	20	07/10/09	09/02/10	$768 60	$525 55	$243.05
TYCO INTERNATIONAL LTD	H89128104	40	02/05/08	09/02/10	$1,540 12	$1,615 46	$-75 34
TYCO INTERNATIONAL LTD	H89128104	30	02/05/08	09/02/10	$1,152 91	$1,211 59	$-58 68
CUMMINS ENGINE INC	231021106	47	07/10/09	09/07/10	$3,809 04	$1,513 99	$2,295.05
KBR INC	48242W106	41	12/12/08	09/07/10	$994 59	$610 20	$384 39
CUMMINS ENGINE INC	231021106	3	07/10/09	09/07/10	$243 31	$96 64	$146 67
KBR INC	48242W106	51	12/12/08	09/08/10	$1,243.05	$759 03	$484 02
KBR INC	48242W106	5	12/12/08	09/09/10	$122 09	$74 41	$47 68
KBR INC	48242W106	40	12/12/08	09/09/10	$980 15	$595 32	$384 83
KBR INC	48242W106	76	12/12/08	09/10/10	$1,857 05	$1,131 10	$725 95
KBR INC	48242W106	167	12/12/08	09/13/10	$4,072 78	$2,485 44	$1,587 34
BLACKROCK INC CL A	09247X101	8	07/10/09	09/13/10	$1,204 37	$1,317 32	$-112 95
KBR INC	48242W106	27	12/12/08	09/13/10	$669 73	$401 84	$267 89
BLACKROCK INC CL A	09247X101	8	07/10/09	09/13/10	$1,209 84	$1,317 32	$-107 48
KBR INC	48242W106	36	12/12/08	09/13/10	$887 66	$535 78	$351 88

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BLACKROCK INC CL A	09247X101	16	07/10/09	09/14/10	$2,460 03	$2,634 64	$-174 61
BLACKROCK INC CL A	09247X101	19	07/10/09	09/14/10	$2,914 46	$3,128 64	$-214 18
MERCK & CO INC	58933Y105	33	01/30/07	09/20/10	$1,199 88	$822 11	$377 77
AUTOLIV INC COM	052800109	40	07/10/09	09/20/10	$2,464 13	$1,101 38	$1,362 75
AUTOLIV INC COM	052800109	60	07/10/09	09/20/10	$3,697 03	$1,652 06	$2,044 97
MERCK & CO INC	58933Y105	157	01/30/07	09/20/10	$5,705 23	$3,911 23	$1,794 00
EMC CORP(MASS) USD 0 01	268648102	220	07/16/09	09/30/10	$4,465 99	$3,025 00	$1,440 99
EMC CORP(MASS) USD 0 01	268648102	60	07/16/09	09/30/10	$1,218 00	$824 78	$393 22
EMC CORP(MASS) USD 0 01	268648102	60	07/16/09	09/30/10	$1,218 00	$824 78	$393 22
EMC CORP(MASS) USD 0 01	268648102	320	07/29/09	09/30/10	$6,495.99	$4,909.89	$1,586 10
CISCO SYS INC	17275R102	200	03/19/03	11/12/10	$4,110 97	$2,852 96	$1,258 01
CISCO SYS INC	17275R102	260	03/19/03	11/12/10	$5,308.82	$3,708.85	$1,599 97
LIMITED INC	532716107	90	10/06/09	11/22/10	$2,960.50	$1,625 19	$1,335.31
WHIRLPOOL CORPORATION COM	963320106	18	08/31/09	11/22/10	$1,372 63	$1,174 40	$198 23
WHIRLPOOL CORPORATION COM	963320106	72	08/31/09	11/22/10	$5,452 38	$4,697 62	$754 76
WHIRLPOOL CORPORATION COM	963320106	60	08/28/09	11/22/10	$4,543 65	$3,889 87	$653 78
Total long term gain/loss for sales of assets:					$1,352,596 69	$1,248,598 19	$103,998 50

The White Pine Fund
EIN 26-3168334
12/31/2010
Part XV Supplementary Information
Charitable Contributions

3/22/2010	CHARITABLE GIFT Botanical Garden of Western PA 805 Poplar Street Pittsburgh PA	5,000.00
3/22/2010	CHARITABLE GIFT Cornell Lab of Ornithology 159 Sapsucker Woods Ithaca NY	5,000.00
3/22/2010	CHARITABLE GIFT Environmental Defense Fund 1875 Connecticut Ave NW Washington, DC	5,000.00
3/22/2010	CHARITABLE GIFT Galapagos Conservancy 11150 Fairfax Blvd, Suite 408 Fairfax VA	5,000.00
3/22/2010	CHARITABLE GIFT Hawk Mountain Sanctuary Association 1700 Hawk Mt Kempton PA	10,000.00
3/22/2010	CHARITABLE GIFT International Wolf Center 1396 Minnesota 169 Ely, MN	5,000.00
3/22/2010	CHARITABLE GIFT Jane's Peak Society PO Box 309, Station P Toronto, ON	5,000.00
3/22/2010	CHARITABLE GIFT Moss Landing Marine Laboratories 220 Center Ave Warren PA	5,000.00
3/22/2010	CHARITABLE GIFT National Resources Defense Council 40 West 29th Street New York, NY	5,000 00

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3/22/2010	CHARITABLE GIFT The Nature Conservancy Hector St Conshocken PA	5,000 00
3/22/2010	CHARITABLE GIFT The Ocean Conservancy 1725 Desales ST Washington DC	5,000 00
3/22/2010	CHARITABLE GIFT Organic Consumers Assocaition 6771 South Silver Hill Drive Finland, MN	5,000 00
3/22/2010	CHARITABLE GIFT Pennsylvannia Environmental Council 22 Ternminal Way Pittsburgh, PA	5,000.00
3/22/2010	CHARITABLE GIFT Seacology 1623 Solano Avenue Berkeley, CA	5,000.00
3/22/2010	CHARITABLE GIFT Seaflow 379 Sheffield Ave West Babylon, NY	5,000 00
3/22/2010	CHARITABLE GIFT Xerrces Society 4828 SE Hawthorne Blvd Portland OR	5,000 00
3/22/2010	CHARITABLE GIFT Oikonos PO Box 1932 Benivia, CA	5,000 00
3/22/2010	CHARITABLE GIFT Polar Bears International - Education PO Box 66142 Baton Rouge LA	5,000.00

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3/22/2010	CHARITABLE GIFT Population-Environment Balance 2000 P St NW Suite 600 Washington DC	5,000 00
6/3/2010	CHARITABLE GIFT The Nature Conservancy Hector St Conshocken PA	10,000.00
10/4/2010	CHARITABLE GIFT Alaska Raptor Center 1000 Raptor Way Sitka AK	5,000.00
10/4/2010	CHARITABLE GIFT American Forests PO Box 2000 Washington DC	2,000 00
10/4/2010	CHARITABLE GIFT Audobon Society of Western PA 614 Dorseville Rd Pittsburgh PA	3,000 00
10/4/2010	CHARITABLE GIFT Bat Conservation International PO Box 162603 Austin TX	5,000.00
10/4/2010	CHARITABLE GIFT Beacon Institute for Rivers 199 Main St Beacon NY	5,000 00
10/4/2010	CHARITABLE GIFT Conservation Consultants, Inc 64 South 14 St Pittsburgh, PA	3,000.00
10/4/2010	CHARITABLE GIFT Carrying Capacity Network 2000 P St NW Suite 310 Washington DC	3,000.00

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Part XV Supplementary Information
Charitable Contributions

10/4/2010	CHARITABLE GIFT Allegheny Wilderness 220 Center Ave Warren PA	7,000.00
10/4/2010	CHARITABLE GIFT The Gorilla Foundation PO Box 6205530 Woodside CA	4,000.00
10/4/2010	CHARITABLE GIFT Green Building Alliance 64 South 14th St Pittsburgh PA	4,000 00
10/4/2010	CHARITABLE GIFT Grizzly & Wolf Discovery Center 201 South Canyon West Yellowstone MT	3,000.00
10/4/2010	CHARITABLE GIFT International Crane Foundation 447 Shady Ln Baraboo WI	5,000 00
10/4/2010	CHARITABLE GIFT Izaak Walton League 707 Conservation Ln Gaithersburg MD	3,000 00
10/4/2010	CHARITABLE GIFT Loyalhanna Watershed Association PO Box 561 Ligonier PA	5,000 00
10/4/2010	CHARITABLE GIFT National Aviary Allegheny Commons Pittsburgh PA	3,000.00
10/4/2010	CHARITABLE GIFT Regional Trail Corporation 111 Collinsburg Road West Newton PA	1,000 00

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Charitable Contributions

10/4/2010	CHARITABLE GIFT Ruffed Grouse Society Micormic Rd Coraopolis PA	2,000.00
10/4/2010	CHARITABLE GIFT Sierra Club 85 2nd Street San Francisco CA	2,000.00
10/4/2010	CHARITABLE GIFT Snow Leopard Trust 4649 Sunnyside Ave, North, Suite 325 Seattle WA	5,000.00
10/4/2010	CHARITABLE GIFT Western Lands Project PO Box 95545 Seattle WA	5,000 00
10/4/2010	CHARITABLE GIFT Western Pennsylvania Conservancy 209 4th Ave Pittsburgh PA	10,000 00
10/4/2010	CHARITABLE GIFT The Wilderness Society 1615 M St Washington DC	5,000.00
12/14/2010	CHARITABLE GIFT American Forests PO Box 2000 Washington DC	1,000.00
12/14/2010	CHARITABLE GIFT Audobon Society of Western PA 614 Dorseville Rd Pittsburgh PA	2,000 00
12/14/2010	CHARITABLE GIFT Bat Conservation International PO Box 162603 Austin TX	7,000.00

The White Pine Fund
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12/31/2010
Part XV Supplementary Information
Charitable Contributions

12/14/2010	CHARITABLE GIFT Botanical Garden of Western PA 805 Poplar Street Pittsburgh PA	3,000 00
12/14/2010	CHARITABLE GIFT Conservation Consultants, Inc. 64 South 14 St Pittsburgh, PA	2,000.00
12/14/2010	CHARITABLE GIFT Carrying Capacity Network 2000 P St NW Suite 310 Washington DC	2,000.00
12/14/2010	CHARITABLE GIFT Environmental Defense Fund 1875 Connecticut Ave NW Washington, DC	3,000.00
12/14/2010	CHARITABLE GIFT Friends of Alllegheny Wilderness 220 Center Street Warren, PA	3,000.00
12/14/2010	CHARITABLE GIFT Galapagos Conservancy 11150 Fairfax Blvd, Suite 408 Fairfax VA	3,000.00
12/14/2010	CHARITABLE GIFT The Gorilla Foundation PO Box 6205530 Woodside CA	1,000.00
12/14/2010	CHARITABLE GIFT Green Building Alliance 64 South 14th St Pittsburgh PA	1,000.00
12/14/2010	CHARITABLE GIFT Grizzly & Wolf Discovery Center 201 South Canyon West Yellowstone MT	2,000 00

The White Pine Fund
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Part XV Supplementary Information
Charitable Contributions

12/14/2010	CHARITABLE GIFT Hawk Mountain Sanctuary Association 1700 Hawk Mt Kempton PA	5,000.00
12/14/2010	CHARITABLE GIFT International Crane Foundation 447 Shady Ln Baraboo WI	5,000.00
12/14/2010	CHARITABLE GIFT International Wolf Center 1396 Minnesota 169 Ely, MN	2,000.00
12/14/2010	CHARITABLE GIFT Izaak Walton League 707 Conservation Ln Gaithersburg MD	2,000.00
12/14/2010	CHARITABLE GIFT Loyalhanna Watershed Association PO Box 561 Ligonier PA	3,000.00
12/14/2010	CHARITABLE GIFT National Aviary Allegheny Commons Pittsburgh PA	2,000 00
12/14/2010	CHARITABLE GIFT The Ocean Conservancy 1725 Desales ST Washington DC	5,000 00
12/14/2010	CHARITABLE GIFT Organic Consumers Assocaition 6771 South Silver Hill Drive Finland, MN	5,000 00
12/14/2010	CHARITABLE GIFT Pennsylvannia Environmental Council 22 Terminal Way Pittsburgh, PA	3,000 00

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Charitable Contributions

12/14/2010	CHARITABLE GIFT Polar Bears International - Education PO Box 66142 Baton Rouge LA	7,000 00
12/14/2010	CHARITABLE GIFT Population-Environment Balance 2000 P St NW Suite 600 Washington DC	7,000 00
12/14/2010	CHARITABLE GIFT Ruffed Grouse Society Micormic Rd Coraopolis PA	2,000.00
12/14/2010	CHARITABLE GIFT Snow Leopard Trust 4649 Sunnyside Ave, North, Suite 325 Seattle WA	5,000.00
12/14/2010	CHARITABLE GIFT Western Pennsylvania Conservancy 209 4th Ave Pittsburgh PA	5,000 00
12/14/2010	CHARITABLE GIFT The Wilderness Society 1615 M St Washington DC	5,000 00
12/14/2010	CHARITABLE GIFT Xerrces Society 4828 SE Hawthorne Blvd Portland OR	7,000 00
		300,000.00