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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 6/1/2010, and ending 5/31/2011

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

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

Room/suite

BNY Mellon, N A - P O Box 185

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

A Employer identification number

25-6440597

B Telephone number (see page 10 of the instructions)

(412) 234-0023

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) $\blacktriangleright$ \$ 6,174,439J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	132,496	133,221		
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	113,906			
b Gross sales price for all assets on line 6a	1,402,833			
7 Capital gain net income (from Part IV, line 2)		113,906		
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)	-3,099	-4,520	0	
12 Total. Add lines 1 through 11	243,303	242,607	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	31,232	18,739		12,493
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	535	538		
18 Taxes (attach schedule) (see page 14 of the instructions)	3,500	2,985	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)	9,088	9,088	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	44,355	31,350	0	12,493
25 Contributions, gifts, grants paid	300,800			300,800
26 Total expenses and disbursements. Add lines 24 and 25	345,155	31,350	0	313,293
27 Subtract line 26 from line 12	-101,852			
a Excess of revenue over expenses and disbursements		211,257		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

7NE-614

Form 990-PF (2010) LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597

Page 2

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	18,220	125,209	125,209	
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	
	8	Inventories for sale or use		0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	
	b	Investments—corporate stock (attach schedule)	0	0	0	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0		
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	5,346,921	5,172,994	6,049,230		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	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)	5,365,141	5,298,203	6,174,439		
Liabilities	17	Accounts payable and accrued expenses		0		
	18	Grants payable				
	19	Deferred revenue		0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	5,365,141	5,298,203		
	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)	5,365,141	5,298,203			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,365,141	5,298,203			

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	5,365,141
2	Enter amount from Part I, line 27a	2	-101,852
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	34,914
4	Add lines 1, 2, and 3	4	5,298,203
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	5,298,203

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	113,906
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	17,235

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	290,487	5,554,023	0.052302
2008	228,238	5,404,237	0.042233
2007	308,848	7,106,590	0.043459
2006	364,253	6,891,305	0.052857
2005	343,341	6,584,502	0.052144
2 Total of line 1, column (d)			2 0.242995
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 0.048599
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 5,871,649
5 Multiply line 4 by line 3			5 285,356
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,113
7 Add lines 5 and 6			7 287,469
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			8 313,293

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	2,113
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	2,113
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	2,113
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,354	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,354	
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	759	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-0023 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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**5b**

N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, N.A. P O BOX 185 PITTSBURGH PA 15230-0185	SEE ATTACHED	81,533	0	0
BNY MELLON, N.A. P O BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-50,301	0	0
	00	0	0	0
	00	0	0	0

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

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

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

▶ NONE

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,849,116
b	Average of monthly cash balances	1b	111,949
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,961,065
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,961,065
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	89,416
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,871,649
6	Minimum investment return. Enter 5% of line 5	6	293,582

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	293,582
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,113
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2,113
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,469
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	291,469
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	291,469

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	313,293
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	313,293
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	2,113
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	311,180

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				291,469
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			232,806	
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	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 313,293				
a Applied to 2009, but not more than line 2a			232,806	
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				80,487
e Remaining amount distributed out of corpus	0			
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	0			
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				210,982
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	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

LAURIE MORITZ - BNY MELLON N A P O BOX 185 PITTSBURGH PA 15230-0185

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

AVAILABLE UPON REQUEST

c Any submission deadlines

SEE 2 (B) ABOVE

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

SEE 2 (B) ABOVE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	300,800
b Approved for future payment NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	132,496	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	900001	-579	18	114,485	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a MELLON OPTIMA	900001	-75		-4,445	0
b	FEDERAL TAX REFUND		0		1,421	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		-654		243,957	0
13	Total. Add line 12, columns (b), (d), and (e)				13	243,303

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

[illegible]

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.

Signature of officer or trustee

9/30/2011
Date

VICE PRESIDENT
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

P00965923

Firm's name **PRICEWATERHOUSECOOPERS LLP**

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

FIDELCO

Street

City	State	Zip Code	Foreign Country
BLOOMFIELD	CT		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	20,000		

Name

ART EDUCATION FOR THE BLIND

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	10,000		

Name

WESTERN PA SCHOOL FOR BLIND CHILDREN

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	60,800		

Name

GUIDE DOG FOUNDATION

Street

City	State	Zip Code	Foreign Country
SMITHTOWN	NY		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	20,000		

Name

FREEDOM GUIDE DOGS

Street

City	State	Zip Code	Foreign Country
CASSVILLE	NY		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	20,000		

Name

THE SEEING EYE

Street

City	State	Zip Code	Foreign Country
MORRISTOWN	NJ		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	60,000		

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

FDN FIGHTING BLINDNESS

Street

City	State	Zip Code	Foreign Country
COLUMBIA	MD		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	10,000		

Name

US ASSOCIATION OF BLIND ATHLETES

Street

City	State	Zip Code	Foreign Country
COLORADO SPRINGS	CO		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	5,000		

Name

ANIMAL MEDICAL CENTER

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	5,000		

Name

JEWISH GUILD FOR THE BLIND

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	10,000		

Name

GUIDING EYES FOR THE BLIND

Street

City	State	Zip Code	Foreign Country
YORKTOWN	NY		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	60,000		

Name

NATIONAL BRAILLE PRESS

Street

City	State	Zip Code	Foreign Country
BOSTON	MA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	10,000		

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

CENTER FOR VISUALLY IMPAIRED PEOPLE

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE			Amount 10,000

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

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265406306	LAPPE-BOWMAN J	69351T106	PPL CORP	360.00	10,148.40	9,303.59
10265406306	LAPPE-BOWMAN J	712223106	DREYFUS MIDCAP INDEX FUND	8,707.56	268,454.14	200,027.02
10265406306	LAPPE-BOWMAN J	713448108	PEPSICO INC	401.00	28,519.12	19,568.43
10265406306	LAPPE-BOWMAN J	717081103	PFIZER INC	1,230.00	26,383.50	18,745.74
10265406306	LAPPE-BOWMAN J	718172109	PHILIP MORRIS INTERNAT-W/I	210.00	15,067.50	9,579.07
10265406306	LAPPE-BOWMAN J	74005P104	PRAXAIR INC	110.00	11,642.40	4,851.92
10265406306	LAPPE-BOWMAN J	742718109	PROCTER & GAMBLE CO	230.00	15,410.00	9,392.55
10265406306	LAPPE-BOWMAN J	747525103	QUALCOMM INC	400.00	23,436.00	16,078.63
10265406306	LAPPE-BOWMAN J	78356A160	RYDEX MANAGED FUTURES STRATE	6,351.72	165,589.52	160,000.00
10265406306	LAPPE-BOWMAN J	790849103	ST JUDE MEDICAL INC	320.00	16,214.40	16,668.13
10265406306	LAPPE-BOWMAN J	808513105	SCHWAB CHARLES CORP NEW	600.00	10,806.00	9,729.02
10265406306	LAPPE-BOWMAN J	86271F677	DREYFUS SELECT MGR S/C VL-I	4,944.30	106,994.70	88,453.14
10265406306	LAPPE-BOWMAN J	86271F727	DREYFUS US EQUITY FUND-I	19,831.96	289,546.62	238,444.49
10265406306	LAPPE-BOWMAN J	86271F818	DREYFUS PREM STRAT GBL ST-I	7,841.23	114,795.72	67,736.71
10265406306	LAPPE-BOWMAN J	88076W103	TERADATA CORPORATION	210.00	11,715.90	10,289.81
10265406306	LAPPE-BOWMAN J	883203101	TEXTRON INC	490.00	11,211.20	10,589.69
10265406306	LAPPE-BOWMAN J	883556102	THERMO FISHER SCIENTIFIC INC	320.00	20,944.00	14,351.08
10265406306	LAPPE-BOWMAN J	887317303	TIME WARNER INC	226.00	8,233.18	4,505.17
10265406306	LAPPE-BOWMAN J	904767704	UNILEVER PLC ADR	720.00	23,464.80	21,065.86
10265406306	LAPPE-BOWMAN J	912828A99	U.S. TREASURY NOTE 4.375%	25,000.00	26,241.25	24,690.43
10265406306	LAPPE-BOWMAN J	912828AP5	U.S. TREASURY NOTE 4.0%	195,000.00	205,512.45	190,853.52
10265406306	LAPPE-BOWMAN J	912828BR0	U.S. TREASURY NOTE 4.25%	50,000.00	54,469.00	53,099.61
10265406306	LAPPE-BOWMAN J	912828DC1	U.S. TREASURY NOTE 4.25%	50,000.00	55,578.00	52,767.58
10265406306	LAPPE-BOWMAN J	912828EN6	U.S. TREASURY NOTE 4.5%	125,000.00	141,670.00	125,553.31
10265406306	LAPPE-BOWMAN J	912828FQ8	U.S. TREASURY NOTE 4.875%	50,000.00	57,871.00	50,984.38
10265406306	LAPPE-BOWMAN J	912828GC8	U.S. TREASURY NOTE 4.625%	50,000.00	51,297.00	53,800.78
10265406306	LAPPE-BOWMAN J	912828GH7	U.S. TREASURY NOTE 4.625%	15,000.00	17,197.20	14,969.53
10265406306	LAPPE-BOWMAN J	912828HA1	U.S. TREASURY NOTE 4.75%	50,000.00	57,781.50	50,468.75
10265406306	LAPPE-BOWMAN J	91912E105	VALE SA-SP ADR	440.00	14,194.40	6,340.45
10265406306	LAPPE-BOWMAN J	949746101	WELLS FARGO & COMPANY	970.00	27,518.90	22,782.64
10265406306	LAPPE-BOWMAN J	98956P102	ZIMMER HOLDINGS INC	170.00	11,519.20	11,731.35
10265406306	LAPPE-BOWMAN J	991061052	CRA (BNY MELLON, N.A., MEMBE	125,209.34	125,209.34	125,209.34
10265406306	LAPPE-BOWMAN J	999286567	MELLON OPTIMA L/S STRATEGY F	4,793.26	490,872.89	500,000.00

TOTAL FOR ACCT#10265406306

6,174,438.89

5,298,202.88

10265406306	LAPPE-BOWMAN J	G2554F113	COVIDIEN PLC	290.00	15,950.00	13,712.57
10265406306	LAPPE-BOWMAN J	H89128104	TYCO INTERNATIONAL LTD	320.00	15,792.00	6,230.18
10265406306	LAPPE-BOWMAN J	00206R102	AT&T INC	650.00	20,514.00	22,794.85
10265406306	LAPPE-BOWMAN J	018581108	ALLIANCE DATA SYS CORP	160.00	15,028.80	9,600.95
10265406306	LAPPE-BOWMAN J	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	410.00	8,245.10	6,995.63
10265406306	LAPPE-BOWMAN J	023135106	AMAZON.COM INC	64.00	12,588.16	12,865.41
10265406306	LAPPE-BOWMAN J	025816AQ2	AMERICAN EXPRESS AXP 4.875%	25,000.00	26,782.25	24,926.25
10265406306	LAPPE-BOWMAN J	025816109	AMERICAN EXPRESS CO	330.00	17,028.00	13,887.38
10265406306	LAPPE-BOWMAN J	03076C106	AMERIPRISE FINANCIAL INC	250.00	15,307.50	6,010.97
10265406306	LAPPE-BOWMAN J	032511107	ANADARKO PETROLEUM CORP	120.00	9,542.40	5,104.33
10265406306	LAPPE-BOWMAN J	037411105	APACHE CORP	194.00	24,172.40	13,124.08
10265406306	LAPPE-BOWMAN J	037833100	APPLE INC	125.00	43,478.75	20,685.25
10265406306	LAPPE-BOWMAN J	052800109	AUTOLIV INC	100.00	7,698.00	2,592.25
10265406306	LAPPE-BOWMAN J	05569M442	BNY MELLON SM/MID CAP-M	9,379.48	147,820.67	110,959.30
10265406306	LAPPE-BOWMAN J	05569M475	BNY MELLON FOC EQ OPP-M	21,236.49	282,870.14	241,263.54
10265406306	LAPPE-BOWMAN J	05569M830	BNY MELLON BOND FUND-M	37,171.21	493,633.70	484,209.43
10265406306	LAPPE-BOWMAN J	05569M855	BNY MELLON EMERGING MKTS-M	52,196.57	624,271.08	658,167.95
10265406306	LAPPE-BOWMAN J	05569M871	BNY MELLON INTERNATIONAL-M	19,324.24	222,228.79	129,279.19
10265406306	LAPPE-BOWMAN J	055921100	B M C SOFTWARE INC	280.00	15,632.40	13,948.60
10265406306	LAPPE-BOWMAN J	060505104	BANK OF AMERICA CORP	1,790.00	21,032.50	22,936.07
10265406306	LAPPE-BOWMAN J	124857202	CBS CORP-CLASS BW/I	370.00	10,341.50	9,930.39
10265406306	LAPPE-BOWMAN J	12513XAC6	CD 2006-CD2 A3 5.5876% 1/15/	15,000.00	15,057.45	15,074.31
10265406306	LAPPE-BOWMAN J	125509109	CIGNA CORP	200.00	9,978.00	4,901.38
10265406306	LAPPE-BOWMAN J	14040H105	CAPITAL ONE FINANCIAL CORP	420.00	22,822.80	17,173.40
10265406306	LAPPE-BOWMAN J	143658300	CARNIVAL CORP	220.00	8,538.20	6,870.56
10265406306	LAPPE-BOWMAN J	149123101	CATERPILLAR INC	150.00	15,870.00	9,652.23
10265406306	LAPPE-BOWMAN J	171232101	CHUBB CORP	200.00	13,118.00	10,426.35
10265406306	LAPPE-BOWMAN J	172967424	CITIGROUP INC	186.00	7,653.90	8,989.30
10265406306	LAPPE-BOWMAN J	200340107	COMERICA INC	280.00	10,110.80	10,243.22
10265406306	LAPPE-BOWMAN J	20825C104	CONOCOPHILLIPS	290.00	21,233.80	7,743.05

OREPORT ID: CPG8TXM3

DATE: 06/10/2011

PAGE: 19

TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOB1US

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265406306	LAPPE-BOWMAN J	231021106	CUMMINS INC	180.00	18,943.20	6,137.68

10265406306	LAPPE-BOWMAN J	235851102	DANAHER CORP	190.00	10,360.70	5,178.08
10265406306	LAPPE-BOWMAN J	261980759	DREYFUS HIGH YIELD-I	18,545.99	126,112.76	125,000.00
10265406306	LAPPE-BOWMAN J	26200C403	DREYFUS OPPORTUNISTIC S/C	3,403.08	108,660.50	84,656.71
10265406306	LAPPE-BOWMAN J	26203E604	DREYFUS/NEWTON INTERN EQTY-I	12,200.89	225,960.50	143,035.64
10265406306	LAPPE-BOWMAN J	263534109	DU PONT (E I) DE NEMOURS	160.00	8,528.00	4,257.25
10265406306	LAPPE-BOWMAN J	268648102	E M C CORP MASS	610.00	17,366.70	11,154.86
10265406306	LAPPE-BOWMAN J	29266R108	ENERGIZER HLDGS INC	120.00	9,246.00	8,452.55
10265406306	LAPPE-BOWMAN J	29358Q109	ENSCO PLC	280.00	14,929.60	16,111.30
10265406306	LAPPE-BOWMAN J	30231G102	EXXON MOBIL CORP	348.00	29,047.56	1,924.66
10265406306	LAPPE-BOWMAN J	3133TJZ55	FHLMC REMIC 2134 PM	1,471.26	1,545.18	1,380.03
10265406306	LAPPE-BOWMAN J	31331VGU4	FEDERAL FARM CR BKS	15,000.00	17,148.30	14,859.15
10265406306	LAPPE-BOWMAN J	31331V2U9	FED FARM CRD BANK	50,000.00	57,710.50	52,513.15
10265406306	LAPPE-BOWMAN J	31331X3S9	FEDERAL FARM CR BK	25,000.00	26,425.00	24,739.58
10265406306	LAPPE-BOWMAN J	31359MWJ8	FEDL NATL MTG ASSN	50,000.00	55,796.00	51,543.95
10265406306	LAPPE-BOWMAN J	31359M7M9	FEDL NATL MTGE ASSN	50,000.00	51,959.00	50,548.00
10265406306	LAPPE-BOWMAN J	31371LDL0	FNMA POOL # 254907	4,967.51	5,364.41	4,993.88
10265406306	LAPPE-BOWMAN J	31398ASD5	FED NATL MTG ASSN	50,000.00	53,524.50	50,415.15
10265406306	LAPPE-BOWMAN J	317385AF9	FINANCEMENT QUEBEC	25,000.00	26,519.75	25,746.75
10265406306	LAPPE-BOWMAN J	345370860	FORD MOTOR CO	950.00	14,174.00	16,074.35
10265406306	LAPPE-BOWMAN J	36225A5R7	GNMA POOL # 780856	906.01	981.53	894.68
10265406306	LAPPE-BOWMAN J	369604103	GENERAL ELECTRIC COMPANY	1,360.00	26,710.40	7,636.54
10265406306	LAPPE-BOWMAN J	36967HAH0	FDIC INS - GE CAP CORP	50,000.00	50,961.50	50,119.50
10265406306	LAPPE-BOWMAN J	38141GDK7	GOLDMAN SACHS	15,000.00	15,948.60	14,729.25
10265406306	LAPPE-BOWMAN J	38259P508	GOOGLE INC - CL A	32.00	16,928.64	14,161.26
10265406306	LAPPE-BOWMAN J	406216101	HALLIBURTON CO	277.00	13,891.55	8,087.21
10265406306	LAPPE-BOWMAN J	42809H107	HESS CORP	195.00	15,410.85	5,725.24
10265406306	LAPPE-BOWMAN J	438516106	HONEYWELL INTL INC	280.00	16,674.00	10,077.76
10265406306	LAPPE-BOWMAN J	441812JW5	HOUSEHOLD FIN	15,000.00	15,327.60	16,494.90
10265406306	LAPPE-BOWMAN J	44903108	HUMAN GENOME SCIENCES INC	440.00	12,042.80	12,452.68
10265406306	LAPPE-BOWMAN J	45666Q102	INFORMATICA CORP	190.00	11,145.40	5,749.52
10265406306	LAPPE-BOWMAN J	459200101	INTERNATIONAL BUSINESS MACHI	170.00	28,718.10	19,066.42
10265406306	LAPPE-BOWMAN J	46428R107	ISHARES S&P GSCI COMMODITY-I	2,400.00	87,048.00	74,592.00
10265406306	LAPPE-BOWMAN J	46625H100	JP MORGAN CHASE & CO	576.00	24,906.24	12,554.26
10265406306	LAPPE-BOWMAN J	46625YNE9	JPMCC 2005-LDP2 AM	20,000.00	20,741.00	20,098.65
10265406306	LAPPE-BOWMAN J	46625YQT3	JPMCC 2005-CB12 AM	20,000.00	20,755.20	20,099.25
10265406306	LAPPE-BOWMAN J	532716107	LIMITED BRANDS INC	240.00	9,590.40	4,208.22
10265406306	LAPPE-BOWMAN J	58155Q103	MCKESSON CORPORATION	250.00	21,402.50	12,745.57
10265406306	LAPPE-BOWMAN J	58933Y105	MERCK & CO INC	438.00	16,096.50	10,956.57
10265406306	LAPPE-BOWMAN J	617446448	MORGAN STANLEY	370.00	8,939.20	9,833.66
10265406306	LAPPE-BOWMAN J	651229106	NEWELL RUBBERMAID INC	860.00	15,316.60	15,462.63
10265406306	LAPPE-BOWMAN J	65248E203	NEWS CORP INC	1,210.00	22,820.60	21,550.46
10265406306	LAPPE-BOWMAN J	65339F101	NEXTERA ENERGY INC	390.00	22,600.50	21,644.43
10265406306	LAPPE-BOWMAN J	655664100	NORDSTROM INC	270.00	12,644.10	9,101.35
10265406306	LAPPE-BOWMAN J	655844108	NORFOLK SOUTHERN CORP	220.00	16,128.20	10,906.14
10265406306	LAPPE-BOWMAN J	674599105	OCCIDENTAL PETROLEUM CORP	310.00	33,433.50	22,123.76
10265406306	LAPPE-BOWMAN J	681919106	OMNICO GROUP INC	370.00	17,304.90	18,606.73
10265406306	LAPPE-BOWMAN J	68389X105	ORACLE CORP	900.00	30,798.00	16,871.43

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

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

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

										Amount				
Long Term CG Distributions										19,377				
Short Term CG Distributions										-4,820				
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	Depreciation	Net Gain or Loss
1	X	BNY MELLON SMALL CAP STH	05569M806			12/3/2008		7/12/2010	219	176			43	
2	X	BNY MELLON SMALL CAP STH	05569M806			3/27/2009		7/12/2010	35	26			9	
3	X	BNY MELLON BOND FD CL M	05569M830			12/3/2009		3/11/2011	100,000	99,467			533	
4	X	BNY MELLON INTERNATIONAL	05569M871			12/16/2009		3/11/2011	5,356	5,034			322	
5	X	BNY MELLON INTERNATIONAL	05569M871			12/16/2010		3/11/2011	4,454	4,254			200	
6	X	BNY MELLON INTERNATIONAL	05569M871			2/26/2009		3/11/2011	6,190	3,721			2,469	
7	X	B M C SOFTWARE INC	055921100			2/14/2011		3/11/2011	2,471	2,535			-64	
8	X	BANK OF AMERICA CORP	060505104			9/13/2010		3/11/2011	1,721	1,681			40	
9	X	BANK OF AMERICA CORP	060505104			9/13/2010		3/11/2011	1,434	1,396			38	
10	X	BANK OF AMERICA CORP	060505104			5/7/2009		3/11/2011	1,004	948			56	
11	X	BEAR STEARNS CO INC 4 5	073902CE6			2/12/2004		10/28/2010	25,000	25,550			-550	
12	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,059	1,052			7	
13	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,054	1,052			2	
14	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	1,999	1,954			45	
15	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	2,301	2,255			46	
16	X	CIGNA CORP	125509109			6/19/2009		3/11/2011	1,303	749			554	
17	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	308	526			-218	
18	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	456	735			-279	
19	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	5,394	6,218			-824	
20	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	1,270	1,463			-193	
21	X	CVS CAREMARK CORP	126650100			4/25/2007		8/17/2010	1,151	1,463			-312	
22	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	2,303	2,911			-608	
23	X	CVS CAREMARK CORP	126650100			4/24/2007		3/11/2011	680	728			-48	
24	X	CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	2,997	2,911			86	
25	X	CVS CAREMARK CORP	126650100			4/24/2007		5/10/2011	1,491	1,455			36	
26	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		3/11/2011	3,469	2,992			477	
27	X	CARNIVAL CORP	143658300			7/1/2010		3/11/2011	1,200	937			263	
28	X	CATERPILLAR INC	149123101			6/16/2010		3/11/2011	2,004	1,287			717	
29	X	CHUBB CORP	171232101			1/19/2007		3/11/2011	1,773	1,586			187	
30	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	3,289	3,464			-175	
31	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	4,492	4,762			-270	
32	X	CISCO SYSTEMS INC	17275R102			3/24/2005		2/10/2011	229	215			14	
33	X	CISCO SYSTEMS INC	17275R102			3/24/2005		2/10/2011	1,013	951			62	
34	X	CISCO SYSTEMS INC	17275R102			4/11/2005		2/10/2011	115	108			7	
35	X	CISCO SYSTEMS INC	17275R102			4/11/2005		2/10/2011	476	451			25	
36	X	CISCO SYSTEMS INC	17275R102			4/11/2005		2/10/2011	1,777	1,678			99	
37	X	CISCO SYSTEMS INC	17275R102			3/24/2005		2/10/2011	96	90			6	
38	X	CISCO SYSTEMS INC	17275R102			4/11/2005		2/10/2011	191	180			11	
39	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	2,279	2,598			-319	
40	X	CISCO SYSTEMS INC	17275R102			4/11/2005		2/10/2011	5,622	5,341			281	
41	X	CITIGROUP INC	172967101			1/31/2011		3/11/2011	409	437			-28	
42	X	CITIGROUP INC	172967101			1/31/2011		3/11/2011	363	389			-26	
43	X	CITIGROUP INC	172967101			1/31/2011		3/11/2011	454	485			-31	
44	X	COMERICA INC	200340107			9/9/2010		3/11/2011	1,955	1,872			83	
45	X	CONOCOPHILLIPS	20825C104			9/4/2003		3/11/2011	3,828	1,426			2,402	
46	X	COUNTRYWIDE HOME LOAN	22371PA4			2/8/2006		3/22/2011	10,000	10,000			0	
47	X	CREDIT SUISSE FB USA 4 875	22541LBH5			8/10/2005		8/15/2010	20,000	19,998			2	
48	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	3,080	1,297			1,783	
49	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	162	68			94	
50	X	CUMMINS INC	231021106			5/1/2009		3/11/2011	2,952	1,024			1,928	
									1,402,833		1,288,927		113,906	
Securities									0		0		0	
Other sales														

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

										Amount			
										Long Term CG Distributions		19,377	
										Short Term CG Distributions		-4,820	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
51	X	DANAHER CORP	235851102			3/14/2005		3/11/2011	1,027	548			479
52	X	DANAHER CORP	235851102			3/11/2005		3/11/2011	514	273			241
53	X	DREYFUS/NEWTON INTERN B	26203E604			12/15/2010		3/11/2011	6,061	5,917			144
54	X	DREYFUS/NEWTON INTERN B	26203E604			3/12/2010		3/11/2011	4,939	4,628			311
55	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		3/11/2011	1,587	800			787
56	X	E M C CORP MASS	268648102			7/16/2009		9/30/2010	3,248	2,200			1,048
57	X	E M C CORP MASS	268648102			7/30/2009		9/30/2010	9,135	7,018			2,117
58	X	E M C CORP MASS	268648102			7/16/2009		9/30/2010	406	275			131
59	X	E M C CORP MASS	268648102			7/30/2009		9/30/2010	1,624	1,248			376
60	X	E M C CORP MASS	268648102			7/16/2009		3/11/2011	1,594	825			769
61	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		3/11/2011	678	709			-31
62	X	EXELON CORP	30161N101			8/6/2001		8/24/2010	683	489			194
63	X	EXELON CORP	30161N101			8/6/2001		8/24/2010	3,815	2,734			1,081
64	X	EXELON CORP	30161N101			12/14/2001		8/24/2010	1,606	912			694
65	X	EXXON MOBIL CORP	30231G102			4/14/1983		3/11/2011	5,772	387			5,385
66	X	EXXON MOBIL CORP	30231G102			4/14/1983		3/23/2011	8,243	553			7,690
67	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		6/15/2010	94	87			7
68	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		7/15/2010	86	80			6
69	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		8/15/2010	87	81			6
70	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		9/15/2010	86	80			6
71	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		10/15/2010	86	79			7
72	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		11/15/2010	81	75			6
73	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		12/15/2010	87	81			6
74	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		1/15/2011	87	81			6
75	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		2/15/2011	85	79			6
76	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		3/15/2011	80	74			6
77	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		4/15/2011	73	68			5
78	X	FILMC REMIC 2134 PM 5 5%	3133TJZS5			7/20/1999		5/15/2011	81	76			5
79	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		6/25/2010	232	233			-1
80	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		7/25/2010	131	132			-1
81	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		8/25/2010	110	111			-1
82	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		9/25/2010	145	146			-1
83	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		3/11/2011	1,242	1,037			205
84	X	AMERICAN EXPRESS CO	025816109			6/21/2010		3/11/2011	2,202	2,124			78
85	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		3/11/2011	2,486	2,405			81
86	X	AMGEN INC	031162100			10/28/2008		8/10/2010	558	583			-25
87	X	AMGEN INC	031162100			4/24/2009		8/10/2010	2,231	1,981			250
88	X	AMGEN INC	031162100			4/24/2009		8/11/2010	6,460	5,944			516
89	X	AMGEN INC	031162100			4/24/2009		8/11/2010	1,077	976			101
90	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	989	1,599			-610
91	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	798	1,343			-545
92	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	1,483	2,537			-1,054
93	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	684	1,181			-497
94	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	490	838			-348
95	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	235	386			-151
96	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	1,265	2,096			-831
97	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	554	919			-365
98	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	420	699			-279
99	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		3/11/2011	776	425			351
100	X	APACHE CORP	037411105			1/19/2007		3/11/2011	3,205	1,827			1,378
101	X	APPLE INC	037833100			7/8/2008		3/11/2011	7,035	3,539			3,496

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

Totals															
Securities															
Other sales															
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		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
102	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	1,232	628					604
103	X	AUTOLIV INC	052800109			5/29/2009		9/20/2010	2,465	1,098					1,367
104	X	AUTOLIV INC	052800109			5/29/2009		9/20/2010	1,848	824					1,024
105	X	AUTOLIV INC	052800109			5/29/2009		1/31/2011	3,862	1,373					2,489
106	X	AUTOLIV INC	052800109			5/28/2009		1/31/2011	772	259					513
107	X	AUTOLIV INC	052800109			5/28/2009		3/11/2011	1,466	518					948
108	X	BNY MELLON SMALL/MID CAP	05569M442			12/13/2010		3/11/2011	1,263	1,213					50
109	X	BNY MELLON SMALL/MID CAP	05569M442			3/12/2010		3/11/2011	3,737	3,041					696
110	X	BNY MELLON FOCUSED EQU	05569M475			12/13/2010		3/11/2011	1,349	1,274					75
111	X	BNY MELLON FOCUSED EQU	05569M475			3/12/2010		3/11/2011	73,651	63,736					9,915
112	X	BNY MELLON MID CAP STK F	05569M509			3/16/1994		8/27/2010	210,179	235,396					-25,217
113	X	BNY MELLON SMALL CAP STK	05569M806			8/17/2007		7/12/2010	32,638	51,541					-18,903
114	X	BNY MELLON SMALL CAP STK	05569M806			12/9/2007		7/12/2010	19,614	26,996					-7,382
115	X	AT & T INC	00206R102			1/19/2007		3/11/2011	2,837	3,507					-670
116	X	AXA FINL INC 7.75% 8/0	002451AA0			6/2/2003		8/1/2010	25,000	30,831					-5,831
117	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		3/11/2011	1,574	1,262					312
118	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		3/11/2011	787	607					180
119	X	FNMA POOL # 254907 5.0%	31371LDL0			4/14/2005		10/25/2010	157	158					-1
120	X	FNMA POOL # 254907 5.0%	31371LDL0			4/14/2005		11/25/2010	149	150					-1
121	X	FNMA POOL # 254907 5.0%	31371LDL0			4/14/2005		12/25/2010	163	164					-1
122	X	FNMA POOL # 254907 5.0%	31371LDL0			4/14/2005		1/25/2011	173	174					-1
123	X	FNMA POOL # 254907 5.0%	31371LDL0			4/14/2005		2/25/2011	170	171					-1
124	X	FNMA POOL # 254907 5.0%	31371LDL0			4/14/2005		3/25/2011	127	127					0
125	X	FNMA POOL # 254907 5.0%	31371LDL0			4/14/2005		4/25/2011	126	126					0
126	X	FNMA POOL # 254907 5.0%	31371LDL0			4/14/2005		5/25/2011	107	107					0
127	X	FED HOME LOAN MTG CO 3.1	3137EABU2			10/8/2008		10/25/2010	50,000	50,440					-440
128	X	FEDEX CORP	31428X106			10/31/2008		6/16/2010	5,524	4,581					943
129	X	FEDEX CORP	31428X106			11/20/2008		6/16/2010	3,946	2,956					990
130	X	FEDEX CORP	31428X106			11/21/2008		6/16/2010	789	564					225
131	X	FORD MOTOR CO	345370860			1/6/2011		3/11/2011	2,153	2,734					-581
132	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	1,878	869					1,009
133	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	4,417	2,045					2,372
134	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	3,409	1,585					1,824
135	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		6/15/2010	67	66					1
136	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		7/15/2010	61	60					1
137	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		8/15/2010	63	62					1
138	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		9/15/2010	72	71					1
139	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		10/15/2010	64	63					1
140	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		11/15/2010	59	58					1
141	X	EXELON CORP	30161N101			10/14/2002		8/24/2010	4,819	2,758					2,061
142	X	EXELON CORP	30161N101			8/6/2001		8/24/2010	322	230					92
143	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		12/15/2010	65	64					1
144	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		1/15/2011	61	60					1
145	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		2/15/2011	64	63					1
146	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		3/15/2011	56	55					1
147	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		4/15/2011	58	57					1
148	X	GNMA POOL # 780856 6.5%	36225A5R7			6/22/1999		5/15/2011	59	58					1
149	X	GAP INC	364760108			1/8/2010		7/7/2010	5,063	5,309					-246
150	X	GAP INC	364760108			1/8/2010		7/7/2010	312	325					-13
151	X	GAP INC	364760108			1/11/2010		7/7/2010	682	716					-34
152	X	GAP INC	364760108			1/12/2010		7/7/2010	4,849	4,982					-133

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	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	
153	X	Long Term CG Distributions	19,377						1,402,833	1,288,927		0	113,906
154	X	Short Term CG Distributions	-4,820						0	0		0	0
155	X	GENERAL ELECTRIC COMP	369604103			1/28/2011		3/11/2011	4,278	4,236			22
156	X	GOOGLE INC - CL A	38259P508			6/5/2009		3/11/2011	4,039	3,098			941
157	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	4,316	3,540			776
158	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	1,619	1,328			291
159	X	HALLIBURTON CO	406216101			1/19/2007		3/11/2011	2,226	1,460			766
160	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		6/15/2010	293	293			0
161	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		7/15/2010	308	308			0
162	X	HDMOT 2005-3 A2 4 41%	41283ABY4			8/19/2005		8/16/2010	1,942	1,941			1
163	X	HESS CORP	42809H107			1/23/2009		3/11/2011	2,409	1,655			754
164	X	HESS CORP	42809H107			9/29/2004		3/11/2011	803	294			509
165	X	HEWLETT PACKARD CO	428236103			9/29/2004		3/23/2011	8,055	2,936			5,119
166	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	8,984	9,765			-781
167	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	2,853	3,107			-254
168	X	HOME DEPOT INC	437076102			9/3/2009		8/12/2010	4,015	4,439			-424
169	X	HOME DEPOT INC	437076102			11/20/2008		8/12/2010	4,015	4,435			-420
170	X	HOME DEPOT INC	437076102			11/20/2008		3/11/2011	1,488	768			720
171	X	HONEYWELL INTL INC	438516106			11/20/2008		5/5/2011	9,658	4,991			4,667
172	X	HOSPIRA INC	441060100			11/21/2008		5/5/2011	371	175			196
173	X	HOSPIRA INC	441060100			1/14/2004		3/11/2011	2,813	1,800			1,013
174	X	HOSPIRA INC	441060100			3/8/2007		1/3/2011	2,755	2,005			750
175	X	HOSPIRA INC	441060100			3/8/2007		14/2011	3,039	2,205			834
176	X	HOSPIRA INC	441060100			3/9/2007		14/2011	332	240			92
177	X	HOSPIRA INC	441060100			3/9/2007		14/2011	277	200			77
178	X	HOSPIRA INC	441060100			3/9/2007		15/2011	548	401			147
179	X	HOSPIRA INC	441060100			3/9/2007		15/2011	765	561			204
180	X	MEDTRONIC INC	585055106			3/7/2007		16/2011	2,570	1,875			695
181	X	MEDTRONIC INC	585055106			3/7/2007		16/2011	219	160			59
182	X	MEDTRONIC INC	585055106			5/3/2004		3/22/2011	6,023	8,199			-2,176
183	X	MEDTRONIC INC	585055106			5/3/2004		16/2011	3,118	2,255			863
184	X	MEDTRONIC INC	585055106			3/7/2007		16/2011	492	359			133
185	X	MEDTRONIC INC	585055106			5/3/2004		3/22/2011	1,129	1,526			-397
186	X	MEDTRONIC INC	585055106			5/3/2007		17/2011	714	514			200
187	X	MEDTRONIC INC	585055106			12/3/2009		3/11/2011	1,949	2,020			-71
188	X	MERCK & CO INC	45666Q102			3/24/2005		3/22/2011	1,129	1,528			-399
189	X	MERCK & CO INC	45666Q102			8/16/2010		3/11/2011	1,437	945			492
190	X	MERCK & CO INC	58933Y105			1/19/2007		9/20/2010	1,018	700			318
191	X	MERCK & CO INC	58933Y105			1/19/2007		9/20/2010	4,797	3,302			1,495
192	X	MERCK & CO INC	58933Y105			8/11/2010		3/11/2011	4,554	3,643			911
193	X	JPMORGAN CHASE & CO	46625H100			1/19/2007		3/11/2011	2,295	1,751			544
194	X	MICROSOFT CORPORATION	594918104			11/19/2002		3/11/2011	4,109	1,973			2,136
195	X	MICROSOFT CORPORATION	594918104			4/15/1996		3/2/2011	6,672	1,644			5,028
196	X	MICROSOFT CORPORATION	594918104			3/23/2005		6/12/2010	90	90			0
197	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	782	905			-123
198	X	MICROSOFT CORPORATION	594918104			3/23/2005		7/12/2010	668	671			-3
199	X	MICROSOFT CORPORATION	594918104			4/15/1996		3/2/2011	4,038	999			3,039
200	X	MICROSOFT CORPORATION	594918104			3/23/2005		8/12/2010	1	1			0
201	X	MICROSOFT CORPORATION	594918104			4/15/1996		3/11/2011	1,800	451			1,349
202	X	MICROSOFT CORPORATION	594918104			3/23/2005		9/12/2010	1	1			0
203	X	MICROSOFT CORPORATION	594918104			4/15/1996		5/2/2011	12,002	3,029			8,973
204	X	MICROSOFT CORPORATION	594918104			3/23/2005		10/12/2010	0	0			0
205	X	MORGAN STANLEY	617446448			5/7/2009		3/11/2011	1,697	1,616			81

Long Term CG Distributions	19,377
Short Term CG Distributions	-4,820

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

		Amount		Totals										Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
Long Term CG Distributions				19,377											113,906
Short Term CG Distributions				-4,820											0
255	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	1,420	1,418				2	
256	X	NEXTERA ENERGY INC	65339F101			8/24/2010		3/11/2011	1,670	1,641				29	
257	X	NORDSTROM INC	655664100			8/9/2010		3/11/2011	1,785	1,399				386	
258	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	617	670				-53	
259	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	5,272	5,732				-460	
260	X	NORFOLK SOUTHERN CORP	655844108			1/14/2009		3/11/2011	2,668	1,994				674	
261	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	863	863				0	
262	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		3/11/2011	4,942	4,222				720	
263	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,237	1,342				-105	
264	X	OMNICOM GROUP INC	681919106			1/19/2007		3/11/2011	2,969	3,133				-164	
265	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	278	302				-24	
266	X	ORACLE CORP	68389X105			9/30/2010		3/11/2011	4,154	3,517				637	
267	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	2,657	2,651				6	
268	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/18/2010	4,272	2,724				1,548	
269	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	5,493	5,487				6	
270	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/21/2010	6,786	4,280				2,506	
271	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	2,859	2,836				23	
272	X	DREYFUS MIDCAP INDEX	712223106			12/29/2010		3/11/2011	3,570	3,412				158	
273	X	QUALCOMM INC	747525103			1/6/2010		3/11/2011	3,228	2,883				345	
274	X	DREYFUS MIDCAP INDEX	712223106			8/27/2010		3/11/2011	6,430	5,034				1,396	
275	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	3,715	3,900				-185	
276	X	PEPSICO INC	713448108			5/18/2000		3/11/2011	3,232	1,996				1,236	
277	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	3,715	3,900				-185	
278	X	PFIZER INC	717081103			7/23/2001		3/11/2011	3,930	5,902				-1,972	
279	X	SBC COMMUNICATIONS INC	78387GAS2			12/15/2005		11/15/2010	10,000	10,022				-22	
280	X	PFIZER INC	717081103			7/19/2001		3/11/2011	934	1,394				-460	
281	X	SCHWAB CHARLES CORP	808513105			1/5/2011		3/11/2011	1,676	1,614				62	
282	X	PFIZER INC	717081103			7/19/2001		5/9/2011	3,905	5,519				-1,614	
283	X	DREYFUS U S EQUITY FUND	86271F727			12/30/2010		3/11/2011	1,821	1,780				41	
284	X	PFIZER INC	717081103			12/14/2001		5/10/2011	579	793				-214	
285	X	DREYFUS U S EQUITY FUND	86271F727			5/27/2010		3/11/2011	48,179	41,556				6,623	
286	X	PFIZER INC	717081103			7/19/2001		5/10/2011	2,318	3,253				-935	
287	X	TARGET CORP	87612E106			6/10/2009		8/9/2010	4,260	3,247				1,013	
288	X	PFIZER INC	717081103			3/24/2005		5/10/2011	621	786				-165	
289	X	TARGET CORP	87612E106			6/10/2009		1/6/2011	548	406				142	
290	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	8,226	6,045				2,181	
291	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	183	130				53	
292	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	4,941	3,627				1,314	
293	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	3,931	2,369				1,562	
294	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	1,649	1,209				440	
295	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	583	351				232	
296	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	799	483				316	
297	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	5,449	4,030				1,419	
298	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	1,961	1,185				776	
299	X	WELLS FARGO & COMPANY	949746101			3/3/2011		3/11/2011	4,202	4,210				-8	
300	X	WELLS FARGO & COMPANY	949746101			8/10/2010		3/11/2011	970	839				131	
301	X	TERADATA CORPORATION	88076W103			3/3/2011		3/11/2011	1,488	1,500				-12	
302	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	3,029	2,593				436	
303	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	4,998	4,306				692	
304	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	381	329				52	
305	X	TEXTRON INC	883203101			3/21/2006		3/11/2011	2,126	3,721				-1,595	

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		Depreciation
306	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	686	587			99	
307	X	XTO ENERGY INC	98385X106			6/8/2004		6/11/2010	3,255	1,161			2,094	
308	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		3/11/2011	2,760	2,269			491	
309	X	XTO ENERGY INC	98385X106			6/9/2004		6/11/2010	15,191	5,399			9,792	
310	X	COVIDIEN PLC	G2554F105			1/4/2011		3/11/2011	1,579	1,428			151	
311	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	1,537	1,615			-78	
312	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	1,997	2,005			-8	
313	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		9/2/2010	1,153	584			569	
314	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	1,537	1,615			-78	
315	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	1,540	1,615			-75	
316	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	5,706	3,987			1,719	
317	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		3/11/2011	2,257	973			1,284	
318	X	TIME WARNER INC	887317303			12/4/2008		3/11/2011	1,093	598			495	
319	X	UNILEVER PLC ADR	904767704			12/11/2009		3/11/2011	2,681	2,758			-77	
320	X	VALE SA-SP ADR	91912E105			5/10/2006		3/11/2011	2,253	1,009			1,244	
321	X	VERIZON GLOBAL FDG CO 7	92344GALO			12/16/2005		7/7/2010	10,272	10,893			-621	
322	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		6/21/2010	1,101	818			283	
323	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/21/2010	367	259			108	
324	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		6/22/2010	2,166	1,472			694	
325	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	3,429	2,463			966	
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions									1,402,833		1,288,927		113,906	
Amount									0		0		0	
									19,377					
									-4,820					

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MELLON OPTIMA FUND	-4,520	-4,520	
2	FEDERAL TAX REFUND	1,421		
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		-3,099	-4,520	0

Line 18 (990-PF) - Taxes

		3,500	2,985	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,701	2,701		
2	ESTIMATED EXCISE TAX PAID	515			
3	MELLON OPTIMA FOREIGN TAX PD	284	284		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		9,088	9,088	0	0
	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	ADR FEES	24	24		
3	PARTNERSHIP PORTFOLIO DEDUCTIONS	9,064	9,064		
4					
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			5,346,921	5,172,994	6,049,230
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PENDING SALES ADJUSTMENT	1	34,403
2	PARTNERSHIP TAX COST ADJUSTMENT	2	511
3	Total	3	34,914

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		1,388,276		1,288,927		99,349		0		0		99,349	
		19,377	-4,820							Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold																
1	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/3/2008	7/12/2010	219	0	176	43			0									
2	BNY MELLON SMALL CAP STK FD CL M	05569M806		3/27/2009	7/12/2010	35	0	26	9			0									
3	BNY MELLON BOND FD CL M	05569M830		12/3/2009	3/11/2011	100,000	0	99,467	533			0									
4	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/16/2009	3/11/2011	5,356	0	5,034	322			0									
5	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/16/2010	3/11/2011	4,454	0	4,254	200			0									
6	BNY MELLON INTERNATIONAL FD CL M	05569M871		2/26/2009	3/11/2011	6,190	0	3,721	2,469			0									
7	B M C SOFTWARE INC	055921100		2/14/2011	3/11/2011	2,471	0	2,535	-64			0									
8	BANK OF AMERICA CORP	060505104		9/13/2010	3/11/2011	1,721	0	1,681	40			0									
9	BANK OF AMERICA CORP	060505104		9/13/2010	3/11/2011	1,434	0	1,396	38			0									
10	BANK OF AMERICA CORP	060505104		5/7/2009	3/11/2011	1,004	0	948	56			0									
11	BEAR STEARNS CO INC 4 5% 10/28/10	073902CE6		2/12/2004	10/28/2010	25,000	0	25,550	-550			0									
12	BLACKROCK INC	09247X101		4/24/2009	9/13/2010	1,059	0	1,052	7			0									
13	BLACKROCK INC	09247X101		4/24/2009	9/13/2010	1,054	0	1,052	2			0									
14	BLACKROCK INC	09247X101		4/24/2009	9/14/2010	1,999	0	1,954	45			0									
15	BLACKROCK INC	09247X101		4/24/2009	9/14/2010	2,301	0	2,255	46			0									
16	CIGNA CORP	125509109		6/19/2009	3/11/2011	1,303	0	749	554			0									
17	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011	308	0	526	-218			0									
18	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011	456	0	735	-279			0									
19	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010	5,394	0	6,218	-824			0									
20	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010	1,270	0	1,463	-193			0									
21	CVS CAREMARK CORP	126650100		4/25/2007	8/17/2010	1,151	0	1,463	-312			0									
22	CVS CAREMARK CORP	126650100		4/24/2007	8/17/2010	2,303	0	2,911	-608			0									
23	CVS CAREMARK CORP	126650100		4/24/2007	3/11/2011	680	0	728	-48			0									
24	CVS CAREMARK CORP	126650100		4/24/2007	5/9/2011	2,997	0	2,911	86			0									
25	CVS CAREMARK CORP	126650100		4/24/2007	5/10/2011	1,491	0	1,455	36			0									
26	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	3/11/2011	3,469	0	2,992	477			0									
27	CARNIVAL CORP	143658300		7/1/2010	3/11/2011	1,200	0	937	263			0									
28	CATERPILLAR INC	149123101		6/16/2010	3/11/2011	2,004	0	1,287	717			0									
29	CHUBB CORP	171232101		1/19/2007	3/11/2011	1,773	0	1,586	187			0									
30	CISCO SYSTEMS INC	17275R102		7/18/2008	11/12/2010	3,289	0	3,464	-175			0									
31	CISCO SYSTEMS INC	17275R102		7/18/2008	11/12/2010	4,492	0	4,762	-270			0									
32	CISCO SYSTEMS INC	17275R102		3/24/2005	2/10/2011	229	0	215	14			0									
33	CISCO SYSTEMS INC	17275R102		3/24/2005	2/10/2011	1,013	0	951	62			0									
34	CISCO SYSTEMS INC	17275R102		4/11/2005	2/10/2011	115	0	108	7			0									
35	CISCO SYSTEMS INC	17275R102		4/11/2005	2/10/2011	476	0	451	25			0									
36	CISCO SYSTEMS INC	17275R102		4/11/2005	2/10/2011	1,777	0	1,678	99			0									
37	CISCO SYSTEMS INC	17275R102		3/24/2005	2/10/2011	96	0	90	6			0									
38	CISCO SYSTEMS INC	17275R102		4/11/2005	2/10/2011	191	0	180	11			0									
39	CISCO SYSTEMS INC	17275R102		7/18/2008	2/10/2011	2,279	0	2,598	-319			0									
40	CISCO SYSTEMS INC	17275R102		4/11/2005	2/10/2011	5,622	0	5,341	281			0									
41	CITIGROUP INC	172967101		1/31/2011	3/11/2011	409	0	437	-28			0									
42	CITIGROUP INC	172967101		1/31/2011	3/11/2011	363	0	389	-26			0									
43	CITIGROUP INC	172967101		1/31/2011	3/11/2011	454	0	485	-31			0									
44	COMERICA INC	200340107		9/9/2010	3/11/2011	1,955	0	1,872	83			0									
45	CONOCOPHILLIPS	20825C104		9/4/2003	3/11/2011	3,828	0	1,426	2,402			0									
46	COUNTRYWIDE HOME LOAN 4 0% 3/22/2007	22237LPA4		2/8/2006	3/22/2011	10,000	0	10,000	0			0									
47	CREDIT SUISSE FB USA 4 87.5% 8/15/10	22541LBH5		8/10/2005	8/15/2010	20,000	0	19,998	2			0									
48	CUMMINS INC	231021106		5/1/2009	9/7/2010	3,080	0	1,297	1,783			0									
49	CUMMINS INC	231021106		5/1/2009	9/7/2010	162	0	68	94			0									
50	CUMMINS INC	231021106		5/1/2009	3/11/2011	2,952	0	1,024	1,928			0									
51	DANAHER CORP	235851102		3/14/2005	3/11/2011	1,027	0	548	479			0									
52	DANAHER CORP	235851102		3/11/2005	3/11/2011	514	0	273	241			0									
53	DREYFUS/NEWTON INTERN EQTY-I	26203E604		12/15/2010	3/11/2011	6,061	0	5,917	144			0									
54	DREYFUS/NEWTON INTERN EQTY-I	26203E604		3/12/2010	3/11/2011	4,939	0	4,628	311			0									
55	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	3/11/2011	1,587	0	800	787			0									
56	E M C CORP MASS	268648102		7/16/2009	9/30/2010	3,248	0	2,200	1,048			0									
57	E M C CORP MASS	268648102		7/30/2009	9/30/2010	9,135	0	7,018	2,117			0									

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

Long Term CG Distributions		Amount		Totals												99,349		Gains Minus Excess of FMV Over Adjusted Basis or Losses
		19,377	-4,820	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		
Short Term CG Distributions																		0
58	E M C CORP MASS	268648102		7/16/2009	9/30/2010		406	0	275	131			0			99,349		
59	E M C CORP MASS	268648102		7/30/2009	9/30/2010		1,624	0	1,248	376			0					
60	E M C CORP MASS	268648102		7/16/2009	3/11/2011		1,594	0	825	769			0					
61	ENERGIZER HLDGS INC	29266R108		11/15/2010	3/11/2011		678	0	709	-31			0					
62	EXELON CORP	30161N101		8/6/2001	8/24/2010		683	0	489	194			0					
63	EXELON CORP	30161N101		8/6/2001	8/24/2010		3,815	0	2,734	1,081			0					
64	EXELON CORP	30161N101		12/14/2001	8/24/2010		1,606	0	912	694			0					
65	EXXON MOBIL CORP	30231G102		4/14/1983	3/11/2011		5,772	0	387	5,385			0					
66	EXXON MOBIL CORP	30231G102		4/14/1983	3/23/2011		8,243	0	553	7,690			0					
67	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	6/15/2010		94	0	87	7			0					
68	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	7/15/2010		86	0	80	6			0					
69	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	8/15/2010		87	0	81	6			0					
70	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	9/15/2010		86	0	80	6			0					
71	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	10/15/2010		86	0	79	7			0					
72	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	11/15/2010		81	0	75	6			0					
73	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	12/15/2010		87	0	81	6			0					
74	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	1/15/2011		87	0	81	6			0					
75	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	2/15/2011		85	0	79	6			0					
76	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	3/15/2011		80	0	74	6			0					
77	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	4/15/2011		73	0	68	5			0					
78	FHLMC REMIC 2134 PM 5.5% 3/15/14	3133TJZS5		7/20/1999	5/15/2011		81	0	76	5			0					
79	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	6/25/2010		232	0	233	-1			0					
80	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	7/25/2010		131	0	132	-1			0					
81	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	8/25/2010		110	0	111	-1			0					
82	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	9/25/2010		145	0	146	-1			0					
83	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	3/11/2011		1,242	0	1,037	205			0					
84	AMERICAN EXPRESS CO	025816109		6/21/2010	3/11/2011		2,202	0	2,124	78			0					
85	AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	3/11/2011		2,486	0	2,405	81			0					
86	AMGEN INC	031162100		10/28/2008	8/10/2010		558	0	583	-25			0					
87	AMGEN INC	031162100		4/24/2009	8/10/2010		2,231	0	1,981	250			0					
88	AMGEN INC	031162100		4/24/2009	8/11/2010		6,460	0	5,944	516			0					
89	AMGEN INC	031162100		4/24/2009	8/11/2010		1,077	0	976	101			0					
90	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011		989	0	1,599	-610			0					
91	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011		798	0	1,343	-545			0					
92	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011		1,483	0	2,537	-1,054			0					
93	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011		684	0	1,181	-497			0					
94	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011		490	0	838	-348			0					
95	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011		235	0	386	-151			0					
96	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011		1,265	0	2,096	-831			0					
97	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011		554	0	919	-365			0					
98	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011		420	0	699	-279			0					
99	ANADARKO PETROLEUM CORP	032511107		6/18/2010	3/11/2011		776	0	425	351			0					
100	APACHE CORP	037411105		1/19/2007	3/11/2011		3,205	0	1,827	1,378			0					
101	APPLE INC	037833100		7/8/2008	3/11/2011		7,035	0	3,539	3,496			0					
102	AUTOLIV INC	052800109		6/10/2009	9/20/2010		1,232	0	628	604			0					
103	AUTOLIV INC	052800109		5/29/2009	9/20/2010		2,465	0	1,098	1,367			0					
104	AUTOLIV INC	052800109		5/29/2009	9/20/2010		1,848	0	824	1,024			0					
105	AUTOLIV INC	052800109		5/29/2009	1/31/2011		3,862	0	1,373	2,489			0					
106	AUTOLIV INC	052800109		5/28/2009	1/31/2011		772	0	259	513			0					
107	AUTOLIV INC	052800109		5/28/2009	3/11/2011		1,466	0	518	948			0					
108	BNY MELLON SMALL/MID CAP FUND-M	05569M442		12/13/2010	3/11/2011		1,263	0	1,213	50			0					
109	BNY MELLON SMALL/MID CAP FUND-M	05569M442		3/12/2010	3/11/2011		3,737	0	3,041	696			0					
110	BNY MELLON FOCUSED EQUITY OPP-M	05569M475		12/13/2010	3/11/2011		1,349	0	1,274	75			0					
111	BNY MELLON FOCUSED EQUITY OPP-M	05569M475		3/12/2010	3/11/2011		73,651	0	63,736	9,915			0					
112	BNY MELLON MID CAP STK FD CL M	05569M509		3/16/1994	8/27/2010		210,179	0	235,396	-25,217			0					
113	BNY MELLON SMALL CAP STK FD CL M	05569M806		8/17/2007	7/12/2010		32,638	0	51,541	-18,903			0					
114	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/5/2007	7/12/2010		19,614	0	26,996	-7,382			0					

		Amount		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		99,349		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		
		Long Term CG Distributions	Short Term CG Distributions																									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold																							
115	AT & T INC	00206R102		1/19/2007	3/11/2011	2,837		0	3,507	-670																		
116	AXA FINL INC 7 75% 8/01/10	002451AA0		6/2/2003	8/1/2010	25,000		0	30,831	-5,831																		
117	ALLIANCE DATA SYS CORP	018581108		7/23/2008	3/11/2011	1,574		0	1,262	312																		
118	ALLIANCE DATA SYS CORP	018581108		5/29/2008	3/11/2011	787		0	607	180																		
119	FNMA POOL # 254907 5 0% 10/01/18	31371L1D0		4/14/2005	10/25/2010	157		0	158	-1																		
120	FNMA POOL # 254907 5 0% 10/01/18	31371L1D0		4/14/2005	11/25/2010	149		0	150	-1																		
121	FNMA POOL # 254907 5 0% 10/01/18	31371L1D0		4/14/2005	12/25/2010	163		0	164	-1																		
122	FNMA POOL # 254907 5 0% 10/01/18	31371L1D0		4/14/2005	1/25/2011	173		0	174	-1																		
123	FNMA POOL # 254907 5 0% 10/01/18	31371L1D0		4/14/2005	2/25/2011	170		0	171	-1																		
124	FNMA POOL # 254907 5 0% 10/01/18	31371L1D0		4/14/2005	3/25/2011	127		0	127	0																		
125	FNMA POOL # 254907 5 0% 10/01/18	31371L1D0		4/14/2005	4/25/2011	126		0	126	0																		
126	FNMA POOL # 254907 5 0% 10/01/18	31371L1D0		4/14/2005	5/25/2011	107		0	107	0																		
127	FED HOME LOAN MTG CO 3 125% 10/25/13	31371ZEA02		10/8/2008	10/25/2010	50,000		0	50,440	-440																		
128	FEDEX CORP	31428X106		10/31/2008	6/16/2010	5,524		0	4,581	943																		
129	FEDEX CORP	31428X106		11/20/2008	6/16/2010	3,946		0	2,956	990																		
130	FEDEX CORP	31428X106		11/21/2008	6/16/2010	789		0	564	225																		
131	FORD MOTOR CO	345370860		1/6/2011	3/11/2011	2,153		0	2,734	-581																		
132	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011	1,878		0	869	1,009																		
133	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011	4,417		0	2,045	2,372																		
134	FRANKLIN RES INC	354613101		1/21/2009	1/6/2011	3,409		0	1,585	1,824																		
135	GNMA POOL # 780856 6 5% 9/15/2013	36225ASR7		6/22/1999	6/15/2010	67		0	66	1																		
136	GNMA POOL # 780856 6 5% 9/15/2013	36225ASR7		6/22/1999	7/15/2010	61		0	60	1																		
137	GNMA POOL # 780856 6 5% 9/15/2013	36225ASR7		6/22/1999	8/15/2010	63		0	62	1																		
138	GNMA POOL # 780856 6 5% 9/15/2013	36225ASR7		6/22/1999	9/15/2010	72		0	71	1																		
139	GNMA POOL # 780856 6 5% 9/15/2013	36225ASR7		6/22/1999	10/15/2010	64		0	63	1																		
140	GNMA POOL # 780856 6 5% 9/15/2013	36225ASR7		6/22/1999	11/15/2010	59		0	58	1																		
141	EXELON CORP	30161N101		10/14/2002	8/24/2010	4,819		0	2,758	2,061																		
142	EXELON CORP	30161N101		8/6/2001	8/24/2010	322		0	230	92																		
143	GNMA POOL # 780856 6 5% 9/15/2013	36225ASR7		6/22/1999	12/15/2010	65		0	64	1																		
144	GNMA POOL # 780856 6 5% 9/15/2013	36225ASR7		6/22/1999	1/15/2011	61		0	60	1																		
145	GNMA POOL # 780856 6 5% 9/15/13	36225ASR7		6/22/1999	2/15/2011	64		0	63	1																		
146	GNMA POOL # 780856 6 5% 9/15/13	36225ASR7		6/22/1999	3/15/2011	56		0	55	1																		
147	GNMA POOL # 780856 6 5% 9/15/13	36225ASR7		6/22/1999	4/15/2011	58		0	57	1																		
148	GNMA POOL # 780856 6 5% 9/15/13	36225ASR7		6/22/1999	5/15/2011	59		0	58	1																		
149	GAP INC	364760108		1/8/2010	7/7/2010	5,063		0	5,309	-246																		
150	GAP INC	364760108		1/8/2010	7/7/2010	312		0	325	-13																		
151	GAP INC	364760108		1/11/2010	7/7/2010	682		0	716	-34																		
152	GAP INC	364760108		1/12/2010	7/7/2010	4,849		0	4,982	-133																		
153	GENERAL ELECTRIC COMPANY	369604103		6/28/2011	3/11/2011	4,278		0	4,256	22																		
154	GOOGLE INC - CL A	38259P508		6/5/2009	3/11/2011	4,039		0	3,098	941																		
155	GOOGLE INC - CL A	38259P508		6/5/2009	5/2/2011	4,316		0	3,540	776																		
156	GOOGLE INC - CL A	38259P508		6/5/2009	5/2/2011	1,619		0	1,328	291																		
157	HALLIBURTON CO	408216101		1/19/2007	3/11/2011	2,226		0	1,460	766																		
158	HDQOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	6/15/2010	293		0	293	0																		
159	HDQOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	7/15/2010	308		0	308	0																		
160	HDQOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	8/16/2010	1,942		0	1,941	1																		
161	HESS CORP	42809H107		1/23/2009	3/11/2011	2,409		0	1,655	754																		
162	HESS CORP	42809H107		9/29/2004	3/11/2011	803		0	294	509																		
163	HESS CORP	42809H107		9/29/2004	3/23/2011	8,055		0	2,936	5,119																		
164	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010	8,984		0	9,765	-781																		
165	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010	2,853		0	3,107	-254																		
166	HEWLETT PACKARD CO	428236103		8/21/2009	8/12/2010	4,015		0	4,439	-424																		
167	HEWLETT PACKARD CO	428236103		9/3/2009	8/12/2010	4,015		0	4,435	-420																		
168	HOMER DEPOT INC	437076102		11/20/2008	3/11/2011	1,488		0	768	720																		
169	HOMER DEPOT INC	437076102		11/20/2008	5/5/2011	9,658		0	4,991	4,667																		
170	HOMER DEPOT INC	437076102		11/21/2008	5/5/2011	371		0	175	196																		
171	HONEYWELL INTL INC	438516106		1/14/2004	3/11/2011	2,813		0	1,800	1,013																		

		Amount		Long Term CG Distributions										Short Term CG Distributions																											
				Totals					1,388,276					0					1,288,927					99,349					0					0					99,349		
				CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses															
172	HOSPIRA INC	441060100		3/8/2007	1/3/2011	2,755	0	2,005	750																				750												
173	HOSPIRA INC	441060100		3/8/2007	1/4/2011	3,039	0	2,205	834																				834												
174	HOSPIRA INC	441060100		3/9/2007	1/4/2011	332	0	240	92																				92												
175	HOSPIRA INC	441060100		3/8/2007	1/4/2011	277	0	200	77																				77												
176	HOSPIRA INC	441060100		3/9/2007	1/5/2011	548	0	401	147																				147												
177	HOSPIRA INC	441060100		3/9/2007	1/5/2011	765	0	561	204																				204												
178	HOSPIRA INC	441060100		3/7/2007	1/5/2011	2,570	0	1,875	695																				695												
179	HOSPIRA INC	441060100		3/7/2007	1/6/2011	219	0	160	59																				59												
180	MEDTRONIC INC	585055106		5/3/2004	3/22/2011	6,023	0	8,199	-2,176																				-2,176												
181	HOSPIRA INC	441060100		5/31/2007	1/6/2011	3,118	0	2,255	863																				863												
182	HOSPIRA INC	441060100		3/7/2007	1/6/2011	359	0	359	133																				133												
183	MEDTRONIC INC	585055106		5/3/2004	3/22/2011	1,129	0	1,526	-397																				-397												
184	HOSPIRA INC	441060100		5/31/2007	1/7/2011	714	0	514	200																				200												
185	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	3/11/2011	1,949	0	2,020	-71																				-71												
186	MEDTRONIC INC	585055106		3/24/2005	3/22/2011	1,129	0	1,528	-399																				-399												
187	INFORMATICA CORP	456660102		8/16/2010	3/11/2011	1,437	0	945	492																				492												
188	MERCK & CO INC	589333Y105		1/19/2007	9/20/2010	1,018	0	700	318																				318												
189	MERCK & CO INC	589333Y105		1/19/2007	9/20/2010	4,797	0	3,302	1,495																				1,495												
190	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	3/11/2011	4,554	0	3,643	911																				911												
191	MERCK & CO INC	589333Y105		1/19/2007	3/11/2011	2,295	0	1,751	544																				544												
192	JPMORGAN CHASE & CO	46625H100		11/19/2002	3/11/2011	4,109	0	1,973	2,136																				2,136												
193	MICROSOFT CORPORATION	594918104		4/15/1996	3/2/2011	6,672	0	1,644	5,028																				5,028												
194	JP MCC 2005-CB11 A2 5 016% 8/12/37	46625YJD6		3/23/2005	6/12/2010	90	0	90	0																				0												
195	MICROSOFT CORPORATION	594918104		1/21/2010	3/2/2011	782	0	905	-123																				-123												
196	JP MCC 2005-CB11 A2 5 016% 8/12/37	46625YJD6		3/23/2005	7/12/2010	668	0	671	-3																				-3												
197	MICROSOFT CORPORATION	594918104		4/15/1996	3/2/2011	4,038	0	999	3,039																				3,039												
198	JP MCC 2005-CB11 A2 5 016% 8/12/37	46625YJD6		3/23/2005	8/12/2010	1	0	1	0																				0												
199	MICROSOFT CORPORATION	594918104		4/15/1996	3/11/2011	1,800	0	451	1,349																				1,349												
200	JP MCC 2005-CB11 A2 5 016% 8/12/37	46625YJD6		3/23/2005	9/12/2010	1	0	1	0																				0												
201	MICROSOFT CORPORATION	594918104		4/15/1996	5/2/2011	12,002	0	3,029	8,973																				8,973												
202	JP MCC 2005-CB11 A2 5 016% 8/12/37	46625YJD6		3/23/2005	10/12/2010	0	0	0	0																				0												
203	MORGAN STANLEY	617446448		5/7/2009	3/11/2011	1,697	0	1,616	81																				81												
204	JP MCC 2005-CB11 A2 5 016% 8/12/37	46625YJD6		3/23/2005	12/12/2010	44	0	45	-1																				-1												
205	MOTOROLA INC	620076307		8/12/2010	2/7/2011	28	0	23	5																				5												
206	JP MCC 2005-CB11 A2 5 016% 8/12/37	46625YJD6		3/23/2005	1/12/2011	933	0	938	-5																				-5												
207	MOTOROLA INC	620076307		8/12/2010	3/11/2011	412	0	325	87																				87												
208	JP MCC 2005-CB11 A2 5 016% 8/12/37	46625YJD6		3/23/2005	4/12/2011	354	0	356	-2																				-2												
209	MOTOROLA INC	620076307		8/12/2010	4/26/2011	1,435	0	1,073	362																				362												
210	KBR INC	48242W106		1/19/2007	9/7/2010	704	0	532	172																				172												
211	MOTOROLA INC	620076307		8/12/2010	4/27/2011	679	0	502	177																				177												
212	KBR INC	48242W106		12/12/2008	9/7/2010	121	0	74	47																				47												
213	MOTOROLA INC	620076307		8/12/2010	4/27/2011	432	0	315	117																				117												
214	KBR INC	48242W106		12/12/2008	9/8/2010	1,048	0	640	408																				408												
215	KBR INC	48242W106		12/12/2008	9/9/2010	735	0	446	289																				289												
216	KBR INC	48242W106		12/12/2008	9/9/2010	98	0	60	38																				38												
217	KBR INC	48242W106		12/12/2008	9/10/2010	1,564	0	953	611																				611												
218	KBR INC	48242W106		12/12/2008	9/13/2010	3,463	0	2,113	1,350																				1,350												
219	KBR INC	48242W106		12/12/2008	9/13/2010	546	0	327	219																				219												
220	KBR INC	48242W106		12/12/2008	9/13/2010	740	0	446	294																				294												
221	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010	2,303	0	1,264	1,039																				1,039												
222	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	2,896	0	1,806	1,090																				1,090												
223	MOTOROLA INC	620076307		8/12/2010	4/27/2011	186	0	136	50																				50												
224	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	2,907	0	1,806	1,101																				1,101												
225	MOTOROLA INC	620076307		8/12/2010	4/27/2011	618	0	460	158																				158												
226	LIMITED BRANDS INC	532716107		10/6/2009	3/11/2011	1,898	0	1,083	815																				815												
227	MOTOROLA INC	620076307		8/12/2010	4/27/2011	2,063	0	1,551	512																				512												
228	LIMITED BRANDS INC	532716107		10/6/2009	5/13/2011	2,092	0	903	1,189																				1,189												

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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	19,377												
	Short Term CG Distributions	-4,820												
229	LIMITED BRANDS INC	532716107		10/6/2009	5/16/2011		3,327	0	1,445	1,882			0	99,349
230	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/1/2010	2/14/2011		22	0	20	2			0	1,882
231	MCKESSON CORPORATION	58155Q103		1/4/2010	3/11/2011		2,333	0	1,895	438			0	438
232	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	3/11/2011		504	0	545	-41			0	-41
233	MCKESSON CORPORATION	58155Q103		10/7/2009	3/11/2011		778	0	591	187			0	187
234	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/26/2011		652	0	763	-111			0	-111
235	MEDTRONIC INC	585055106		5/3/2004	3/11/2011		1,143	0	1,537	-394			0	-394
236	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		229	0	272	-43			0	-43
237	PHILIP MORRIS INTERNAT-WI	718172109		1/19/2007	3/11/2011		3,186	0	2,281	905			0	905
238	PHILIP MORRIS INTERNAT-WI	718172109		1/19/2007	5/13/2011		8,897	0	5,940	2,957			0	2,957
239	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		318	0	368	-50			0	-50
240	PRAXAIR INC	74005P104		2/8/2005	3/11/2011		980	0	447	533			0	533
241	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		202	0	231	-29			0	-29
242	PRAXAIR INC	74005P104		2/4/2005	3/11/2011		980	0	441	539			0	539
243	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		87	0	99	-12			0	-12
244	T ROWE PRICE HIGH YIELD FD INC	741481105		8/27/2010	3/16/2011		83,756	0	80,000	3,756			0	3,756
245	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		289	0	337	-48			0	-48
246	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		492	0	579	-87			0	-87
247	T ROWE PRICE HIGH YIELD FD INC	741481105		12/7/2010	3/16/2011		124	0	122	2			0	2
248	T ROWE PRICE HIGH YIELD FD INC	741481105		12/30/2010	3/16/2011		40,458	0	40,000	458			0	458
249	PROCTER & GAMBLE CO	742718109		2/1/2002	3/11/2011		2,462	0	1,643	819			0	819
250	NEWELL RUBBERMAID INC	651229106		1/27/2011	3/11/2011		2,339	0	2,324	15			0	15
251	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	3/11/2011		1,618	0	1,682	-64			0	-64
252	NEWELL RUBBERMAID INC	651229106		1/27/2011	3/11/2011		195	0	192	3			0	3
253	PUBLIC SVC ENTERPRISE GROUP INC	744573106		10/29/2003	3/11/2011		1,618	0	1,678	-60			0	-60
254	NEWS CORP INC	65248E203		10/29/2003	3/11/2011		3,415	0	3,391	24			0	24
255	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/4/2011		1,420	0	1,418	2			0	2
256	NEXTERA ENERGY INC	65339F101		8/24/2010	3/11/2011		1,670	0	1,641	29			0	29
257	NORDSTROM INC	655664100		8/9/2010	3/11/2011		1,785	0	1,399	386			0	386
258	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011		617	0	670	-53			0	-53
259	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011		5,272	0	5,732	-460			0	-460
260	NORFOLK SOUTHERN CORP	655844108		11/4/2009	3/11/2011		2,668	0	1,994	674			0	674
261	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/4/2011		863	0	863	0			0	0
262	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	3/11/2011		4,942	0	4,222	720			0	720
263	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011		1,237	0	1,342	-105			0	-105
264	OMNICOM GROUP INC	681919106		1/19/2007	3/11/2011		2,969	0	3,133	-164			0	-164
265	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011		278	0	302	-24			0	-24
266	ORACLE CORP	68389X105		9/30/2010	3/11/2011		4,154	0	3,517	637			0	637
267	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011		2,657	0	2,651	6			0	6
268	PARKER HANFMAN CORP	701094104		12/23/2008	6/18/2010		4,272	0	2,724	1,548			0	1,548
269	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011		5,493	0	5,487	6			0	6
270	PARKER HANFMAN CORP	701094104		12/23/2008	6/21/2010		6,786	0	4,280	2,506			0	2,506
271	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/6/2011		2,859	0	2,836	23			0	23
272	DREYFUS MIDCAP INDEX	712223106		12/29/2010	3/11/2011		3,570	0	3,412	158			0	158
273	QUALCOMM INC	747525103		1/6/2010	3/11/2011		3,228	0	2,883	345			0	345
274	DREYFUS MIDCAP INDEX	712223106		8/27/2010	3/11/2011		6,430	0	5,034	1,396			0	1,396
275	RAYTHEON CO	755111507		10/7/2008	1/28/2011		3,715	0	3,900	-185			0	-185
276	PEPSICO INC	713448108		5/18/2000	3/11/2011		3,232	0	1,996	1,236			0	1,236
277	RAYTHEON CO	755111507		10/7/2008	1/28/2011		3,715	0	3,900	-185			0	-185
278	PFIZER INC	717081103		12/3/2001	3/11/2011		3,930	0	5,902	-1,972			0	-1,972
279	SBC COMMUNICATIONS INC 5.3% 11/15	78387GAS2		12/15/2005	11/15/2010		10,000	0	10,022	-22			0	-22
280	PFIZER INC	717081103		7/19/2001	3/11/2011		934	0	1,394	-460			0	-460
281	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	3/11/2011		1,676	0	1,614	62			0	62
282	PFIZER INC	717081103		7/19/2001	5/9/2011		3,905	0	5,519	-1,614			0	-1,614
283	DREYFUS U S EQUITY FUND-I	86271F727		12/30/2010	3/11/2011		1,821	0	1,780	41			0	41
284	PFIZER INC	717081103		12/14/2001	5/10/2011		579	0	793	-214			0	-214
285	DREYFUS U S EQUITY FUND-I	86271F727		5/27/2010	3/11/2011		48,179	0	41,556	6,623			0	6,623

Long Term CG Distributions			Amount										
Short Term CG Distributions			19,377	-4,820									
	Kind(s) of Property Sold	CUSIP #	Totals		1,388,276	0	1,288,927	99,349	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
			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	
286	PFIZER INC	717081103		7/19/2001	5/10/2011	2,318	0	3,253	-935			0	-935
287	TARGET CORP	87612E106		6/10/2009	8/9/2010	4,260	0	3,247	1,013			0	1,013
288	PFIZER INC	717081103		3/24/2005	5/10/2011	621	0	786	-165			0	-165
289	TARGET CORP	87612E106		6/10/2009	1/6/2011	8,226	0	6,045	2,181			0	2,181
290	TARGET CORP	87612E106		6/25/2009	1/6/2011	183	0	130	53			0	53
291	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010	4,941	0	3,627	1,314			0	1,314
292	TARGET CORP	87612E106		6/25/2009	1/27/2011	3,931	0	2,369	1,562			0	1,562
293	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	1,649	0	1,209	440			0	440
294	TARGET CORP	87612E106		6/25/2009	1/27/2011	583	0	351	232			0	232
295	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	799	0	483	316			0	316
296	VISA INC-CLASS A SHRS	92826C839		6/25/2009	1/31/2011	5,449	0	4,030	1,419			0	1,419
297	TARGET CORP	87612E106		1/27/2009	8/13/2010	1,961	0	1,185	776			0	776
298	VISA INC-CLASS A SHRS	92826C839		3/3/2011	3/11/2011	4,202	0	4,210	-8			0	-8
299	WELLS FARGO & COMPANY	949746101		8/10/2010	3/11/2011	970	0	839	131			0	131
300	WELLS FARGO & COMPANY	949746101		3/3/2011	3/11/2011	1,488	0	1,500	-12			0	-12
301	TERADATA CORPORATION	88076W103		8/28/2009	11/22/2010	3,029	0	2,593	436			0	436
302	WHIRLPOOL CORP	963320106		8/31/2009	11/22/2010	4,998	0	4,306	692			0	692
303	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	2,126	0	329	-1,595			0	-1,595
304	WHIRLPOOL CORP	9633203101		3/21/2006	3/11/2011	686	0	587	99			0	99
305	TEXTRON INC	883203101		8/31/2009	11/22/2010	3,255	0	1,161	2,094			0	2,094
306	WHIRLPOOL CORP	963320106		6/8/2004	6/11/2010	2,760	0	2,269	491			0	491
307	XTO ENERGY INC	883556102		3/7/2007	3/11/2011	15,191	0	5,399	9,792			0	9,792
308	THERMO FISHER SCIENTIFIC INC	98385X106		6/9/2004	3/11/2011	1,579	0	1,428	151			0	151
309	XTO ENERGY INC	G2554F105		1/4/2011	3/11/2011	1,537	0	1,615	-78			0	-78
310	COVIDIEN PLC	H89128104		2/5/2008	9/2/2010	1,997	0	2,005	-8			0	-8
311	TYCO INTERNATIONAL LTD	887317303		1/8/2010	7/1/2010	1,153	0	584	569			0	569
312	TIME WARNER INC	887317303		3/16/2009	9/2/2010	1,537	0	1,615	-78			0	-78
313	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010	5,708	0	3,987	1,719			0	1,719
314	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	3/11/2011	2,257	0	973	1,284			0	1,284
315	TYCO INTERNATIONAL LTD	H89128104		12/14/2008	3/11/2011	1,093	0	598	495			0	495
316	TIME WARNER INC	887317303		12/11/2009	3/11/2011	2,681	0	2,758	-77			0	-77
317	TYCO INTERNATIONAL LTD	H89128104		5/10/2006	3/11/2011	2,253	0	1,009	1,244			0	1,244
318	TIME WARNER INC	887317303		12/16/2005	7/7/2010	10,272	0	10,893	-621			0	-621
319	UNILEVER PLC ADR	904767704		11/3/2008	6/21/2010	818	0	259	108			0	108
320	VALE SA-SAP ADR	91912E105		10/30/2008	6/22/2010	2,166	0	1,472	694			0	694
321	VERIZON GLOBAL FOG CO 7 25% 12/01	92344GAL0		10/31/2008	6/22/2010	3,429	0	2,463	966			0	966
322	VERTEX PHARMACEUTICALS INC	92532F100		11/3/2008	6/21/2010	1,101	0	818	283			0	283
323	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/21/2010	367	0	259	108			0	108
324	VERTEX PHARMACEUTICALS INC	92532F100		10/30/2008	6/22/2010	2,166	0	1,472	694			0	694
325	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010	3,429	0	2,463	966			0	966

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
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	839
2 First quarter estimated tax payment	10/12/2010	2	515
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	
7 Total		7	1,354

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	232,806
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	232,806