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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

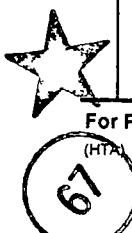
For calendar year 2010, or tax year beginning 7/1/2010, and ending 6/30/2011

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 FRIENDSHIP FUND INC		A Employer identification number 13-6089220
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O BOX 185		B Telephone number (see page 10 of the instructions) (617) 722-7988
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,398,473		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ 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	77,517	77,127		
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	113,476			
b	Gross sales price for all assets on line 6a	1,126,677			
7	Capital gain net income (from Part IV, line 2)		114,115		
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)	-4,497	-4,892	0	
12	Total. Add lines 1 through 11	186,496	186,350	0	
13	Compensation of officers, directors, trustees, etc	27,002	14,851		12,151
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	0	0	0	0
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	2,620	2,620	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)	25,387	25,137	0	250
24	Total operating and administrative expenses. Add lines 13 through 23	55,009	42,608	0	12,401
25	Contributions, gifts, grants paid	245,000			245,000
26	Total expenses and disbursements. Add lines 24 and 25	300,009	42,608	0	257,401
27	Subtract line 26 from line 12	-113,513			
a	Excess of revenue over expenses and disbursements		143,742		
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.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	55,732	86,618	86,618
	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)	3,212,914	3,068,890	3,776,218	
14 Land, buildings, and equipment basis	0			
Less accumulated depreciation (attach schedule)	0	0	0	
15 Other assets (describe OPTIMA HEDGE FUND)	525,000	525,000	535,637	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,793,646	3,680,508	4,398,473	
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	3,793,646	3,680,508	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	3,793,646	3,680,508		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,793,646	3,680,508		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,793,646
2 Enter amount from Part I, line 27a	2	-113,513
3 Other increases not included in line 2 (itemize) OPTIMA TAX COST ADJUSTMENT	3	375
4 Add lines 1, 2, and 3	4	3,680,508
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	3,680,508

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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 bnck 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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	114,115
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	258,172	3,823,678	0.067519
2008	276,893	3,747,755	0.073882
2007	274,076	5,304,788	0.051666
2006	69,820	5,313,870	0.013139
2005	263,202	5,034,376	0.052281

2 Total of line 1, column (d)	2	0.258487
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	0.051697
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,142,636
5 Multiply line 4 by line 3	5	214,162
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,437
7 Add lines 5 and 6	7	215,599
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	257,401

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,437	
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	1,437	
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	1,437	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	152		
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	152		
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	1,285		
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of BNY MELLON, N.A. Telephone no (617) 722-7988			
	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?	16	Yes	No
	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			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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O BOX 185 Pittsburgh PA 15230-0185		.00	41,965	0
BNY Mellon, N.A. P O BOX 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-14,963	0	0
		.00	0	0
		.00	0	0

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

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

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

NONE

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	4,141,465
b	Average of monthly cash balances	1b	64,257
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,205,722
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	4,205,722
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	63,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4.	5	4,142,636
6	Minimum investment return. Enter 5% of line 5	6	207,132

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	207,132
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,437
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,437
3	Distributable amount before adjustments Subtract line 2c from line 1	3	205,695
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	205,695
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	205,695

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	257,401
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	NONE
b	Program-related investments—total from Part IX-B		
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	257,401
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	1,437
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	255,964

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				205,695
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	22,940			
b From 2006	NONE			
c From 2007	16,337			
d From 2008	91,069			
e From 2009	67,292			
f Total of lines 3a through e	197,638			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 257,401				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				205,695
e Remaining amount distributed out of corpus	51,706			
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	249,344			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	22,940			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	226,404			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	16,337			
c Excess from 2008	91,069			
d Excess from 2009	67,292			
e Excess from 2010	51,706			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT

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

SEE STATEMENT

c Any submission deadlines

SEE STATEMENT

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

SEE STATEMENT

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	245,000
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	77,517	
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		-639	18	114,115	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a FED TAX REFUND		0	41	478	0
b	OTHER INCOME FROM OPTIMA		-83	41	-4,892	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		-722		187,218	0
13	Total. Add line 12, columns (b), (d), and (e)				13	186,496

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

Form **990-PF** (2010)

FRIENDSHIP FUND INC

13-6089220 Page 1 of 1

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

Name

SEE ATTACHED STATEMENT

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 245,000

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

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

The following recipients all have the following charitable status:

Relationship	Foundation Status	Purpose of grant/contribution
NONE	CHARITABLE	OPERATIONAL

Friendship Fund 2010 Grants by Family

Organization Name	Family	Individual	Grant Amount	Project Title
The 300 Committee, Inc	Common Interest	Common Interest Fund - Charles M Crane	\$2,100	to support clearing land and removing phragmites from the Quaker Marsh parcel in North Falmouth
African Wildlife Foundation	Common Interest	Common Interest - Frederick S Fisher	\$3,000	the African Heartlands project to protect conservation landscapes and provide environmental and economic benefits for Africa and its future on-site educational programs to accommodate a growing base of diverse visitors of varying demographic backgrounds and knowledge
Aldo Leopold Foundation	Common Interest	Common Interest - Charles Bradley	\$2,500	
American University of Beirut	Common Interest	Common Interest - Frederick S Fisher	\$1,600	general support
Association to Preserve Cape Cod, Inc	Common Interest	Common Interest - Charles M Crane and Frederick S Fisher	\$5,000	in support of the Cape Cod Critical Habitats project
Church of the Messiah	Common Interest	Common Interest Fund - Ellen D B F Tully	\$7,500	to tighten the envelope of the 1888 stone church
Community Health Center of Cape Cod	Common Interest	Common Interest - Thomas Crane	\$5,000	to support expansion of services at Marion Jordan Center for Dental Health in Mashpee
Habitat for Humanity of Cape Cod	Common Interest	Common Interest Fund - Lilla McLane-Bradley	\$1,000	general support of affordable housing on Cape Cod
Land Trust Alliance	Common Interest	Common Interest Fund - Bronwen Bradley Ballou for Darby Bradley	\$3,000	in general support
Partners in Health	Common Interest	Common Interest Fund - Charles M Crane	\$5,000	to strengthen the Saturday Support Groups for HIV-positive children at seven sites in rural Eastern Rwanda
Penikese Island School	Common Interest	Common Interest Fund - Frederick S Fisher	\$5,000	in general support
Woods Hole Community Association	Common Interest	Common Interest Fund - Ellen D B F Tully	\$4,000	reshingling and window repair of the south side of Community Hall
Woods Hole Historical Collection & Museum	Common Interest	Common Interest Fund - Ellen D B F Tully	\$3,000	Internship Program to expose young people to the experience of day-to-day running of a museum at Bradley House
Woods Hole Public Library	Common Interest	Common Interest Fund - Ellen D B F Tully	\$1,300	replace a bicycle rack and purchase and install a teak bench for the lower level of the library
TOTAL COMMON INTEREST FUND			\$49,000	

Friendship Fund 2010 Grants by Family

Organization Name	Family	Individual	Grant Amount	Project Title
American Prairie Foundation	Bradley Family	Charles Bradley, Jr for Dorothy Bradley Bronwen Bradley Ballou for Darby	\$4,000	for general support
Cambridge Health Alliance	Bradley Family	Bradley	\$1,000	for general support
Colorado Music Festival	Bradley Family	William C Bradley	\$2,500	in general support
Colorado Springs Choral Society	Bradley Family	Richard Bradley, Sr	\$2,000	for general support
Colorado Springs Philharmonic Orchestra	Bradley Family	Richard Bradley, Sr William Bradley Family - Melanie	\$6,000	in general support
Dunwoody Nature Center, Inc	Bradley Family	Bradley Rohrbach	\$1,350	to support the Girl Scout Silver award and for general support to support the development of 'The Untold Stories Behind the Products of Our Lives,' a video to help people understand how their buying decisions can be a choice for sustainability
Eco-Cycle, Inc	Bradley Family	Brooke Bradley for Kat Bradley-Bennett William Bradley Family - Shelby	\$4,000	
Friends' School, Inc	Bradley Family	Pawlina Bradley William Bradley Family - Melanie	\$1,800	in general support
Healing Hooves, Inc	Bradley Family	Bradley Rohrbach Joseph Bradley Family - James and Peggy Bradley	\$1,350	for general support and the Girl Scout Silver Award expenses
Homeboy Industries	Bradley Family		\$8,000	for general support to support the Bradley Scholarship endowment in Earth Sciences
Montana State University Foundation	Bradley Family	Charles Bradley, Jr for Dorothy Bradley	\$2,000	(91230)
Montana State University Foundation	Bradley Family	Charles Bradley, Jr for Dorothy Bradley Lilla McLane- Bradley via	\$1,000	in support of the Betty Coffey Award (914520)
New Hampshire Charitable Foundation Upper Valley Region	Bradley Family	Bronwen Bradley Ballou	\$1,000	in support of the Upper Valley Scholarship Fund
Second Wind Foundation	Bradley Family	Bronwen Bradley Ballou	\$2,000	in support of the Willow Grove residence
Shields Valley Foundation	Bradley Family	Charles Bradley, Jr for Dorothy Bradley	\$1,000	for general support to support the independent middle school education provided by the school in the poorest region of Vermont
The Stevens School of Peacham, Inc	Bradley Family	Wendy Bradley Morgan Lynn Bradley	\$2,000	
Tropical Forestry Initiative, Inc	Bradley Family	Leopold Lilla McLane- Bradley via Bronwen Bradley	\$4,000	in general support
Upper Valley Habitat for Humanity	Bradley Family	Ballou Darby Bradley via Bronwen Bradley	\$1,000	in general support
Vershare	Bradley Family	Ballou	\$1,000	in support of the children's summer camp program

Friendship Fund 2010 Grants by Family

Organization Name	Family	Individual	Grant Amount	Project Title
West Central Services, Inc	Bradley Family	Lilla McLane-Bradley via Bronwen Bradley Ballou William Bradley Family - Mark	\$1,000	for general support
Wildlands Restoration Volunteers	Bradley Family	Bradley	\$1,000	in general support
TOTAL BRADLEY FAMILY			\$49,000	
Community Alliance for Learning	Crane-John O. Family	John O. Crane Family - Charles M. Crane	\$4,000	in support of the Writer Coach Connection program at Longfellow Middle School
Institute for Policy Studies	Crane-John O. Family	John O. Crane Family - Charles M. Crane	\$2,000	in support of the Cities for Progress Project
International Union Against Tuberculosis & Lung Disease Inc	Crane-John O. Family	John O. Crane Family - Charles M. Crane	\$4,000	in support of travel grants to The Union's conference in Vancouver in February 2011
Oxford Elementary School PTA	Crane-John O. Family	John O. Crane Family - Charles M. Crane	\$4,500	in support of your Jump Start intervention program
Physicians for Social Responsibility	Crane-John O. Family	John O. Crane Family - Charles M. Crane	\$3,000	in support of the medical student conference to be held in April 2011 for the benefit of the International Accountability Project's video advocacy training at an international to be held conference in Mexico in October 2010
Social & Environmental Entrepreneurs	Crane-John O. Family	John O. Crane Family - Charles M. Crane	\$3,000	to support a student in the School of Public Health to complete field training in a diverse, underserved community organization
University of California Berkeley Foundation	Crane-John O. Family	John O. Crane Family - Charles M. Crane	\$2,000	
Bay Area Women Against Rape	Crane-John O. Family	John O. Crane Family - Nina J. Crane and Charles M. Crane	\$2,000	in general support to support the salary of your staff attorney working in the Latinas Know Your Rights project
Greater Boston Legal Services	Crane-John O. Family	John O. Crane Family - Thomas Crane	\$4,500	to be allocated as follows \$19,000 for the Crane Family Endowed Fellowship, to provide support for graduate education in the School of Public Health, Department of Health Management and Policy, and a \$1,000 contribution toward a portrait of Dean Warner
University of Michigan School of Public Health	Crane-John O. Family	John O. Crane Family - Thomas Crane	\$20,000	
TOTAL JOHN O. CRANE FAMILY			\$49,000	

Friendship Fund 2010 Grants by Family

Organization Name	Family	Individual	Grant Amount	Project Title
Thomas E Willett Elementary School	Crane-Richard Family	Richard T. Crane Family - Cristina Naughton	\$1,500	in support of the Fill the Bucket program to give children skills to cope with bullying and lack of confidence and to emphasize positive behaviors
Animal Rescue League of Southern Rhode Island	Crane-Richard Family	Richard T Crane Family - Diana H Crane	\$1,200	to support neutering animals prior to adoption to be allocated as follows 1 \$500 00 for travel expenses for the executive director and interns to Rhode Island schools associated with teaching playwriting in connection with the Peace in Our Backyard program and 2 \$5,150
Courthouse Center for the Arts	Crane-Richard Family	Richard T Crane Family - Diana H Crane	\$5,650	toward the replacement of in continuing support for sexual assault prevention programs in south county schools
Day One	Crane-Richard Family	Richard T Crane Family - Diana H Crane	\$5,250	
Domestic Violence Resource Center of South County, Inc	Crane-Richard Family	Richard T Crane Family - Diana H Crane	\$5,500	in support of development of a fourth and fifth grade curriculum for the Keep the Peace Program (original) Grant revised to focus on middle and high school program 11-16-2010 (see revised award letter on U drive)
The Jonnycake Center, Inc	Crane-Richard Family	Richard T Crane Family - Diana H Crane	\$2,200	to purchase special foods and personal hygiene items for senior and disabled clients
Washington County Coalition for Children	Crane-Richard Family	Richard T Crane Family - Diana H Crane	\$2,000	for implementation of Olweus Bullying Prevention Program school-wide at the Curtis Corner Middle School in South Kingstown
Chore Service, Inc	Crane-Richard Family	Richard T Crane Family - Frances Crane	\$4,000	in support of the Friendly Visitors, Garden Angels and Bringing Books to Readers programs
Flight Safety Foundation, Inc	Crane-Richard Family	Richard T Crane Family - Frances Crane	\$6,000	to support your new initiative with the World Food Program to be divided as follows \$1,500 to underwrite artist fees for the Daytime Performances series, \$1,500 for the conflict resolution and self-esteem education outreach program developed by Torrington Public Schools, \$2,000 for continued support for the Des
Northwest Connecticut Association for the Arts, Inc	Crane-Richard Family	Richard T Crane Family - Frances Crane	\$5,000	to be allocated as follows \$1,445 for the downloadable audio books program, \$1,810 for a Saanen table and \$2,245 to purchase foreign language instruction CDs
Oliver Wolcott Library, Inc.	Crane-Richard Family	Richard T Crane Family - Frances Crane	\$5,500	for the energy management system in the Community House and the Parish House, the remainder for driveway and parking lot repairs
St Michael's Parish	Crane-Richard Family	Richard T Crane Family - Frances Crane	\$4,000	

Friendship Fund 2010 Grants by Family

Organization Name	Family	Individual	Grant Amount	Project Title
H O P E Foundation International	Crane-Richard Family	Richard T Crane Family - Gregory Kittelson	\$1,200	to purchase medical and dental supplies for the Itas, an indigenous group in Zambales, Philippines
	TOTAL RICHARD T. CRANE FAMILY		\$49,000	
International Rescue Committee, Inc	Fisher Family	Fisher Family - Andrea Erda	\$1,000	in general support
World Up	Fisher Family	Fisher Family - Andrea Erda and Peter Fisher	\$2,000	in support of planning and building an EDU website, including software and administrative expenses
Church of the Messiah	Fisher Family	Fisher Family - Ellen D B F Tully	\$2,000	to support restoration of antique tombstones
CRRA Garbage Museum	Fisher Family	Fisher Family - Ellen D B F Tully	\$1,500	in general support of your education programs
Friends of Cranbury Park, Inc	Fisher Family	Fisher Family - Ellen D B F Tully	\$1,000	the purchase and installation of plant identification signs
St Paul's on the Green	Fisher Family	Fisher Family - Ellen D B F Tully	\$9,000	to be allocated as follows \$7,000 in support of chorister scholarships and \$2,000 in support of an upgrade of the church's website
WCAI	Fisher Family	Fisher Family - Ellen D B F. Tully	\$5,000	to underwrite the cost of replacing three doors at your building on Water Street in Woods Hole
Wildlife in Crisis, Inc	Fisher Family	Fisher Family - Ellen D B F Tully	\$1,000	in general support
James River Association	Fisher Family	Fisher Family - Frederick Fisher	\$3,000	in general support
Partnership for Smarter Growth	Fisher Family	Fisher Family - Frederick Fisher	\$5,500	in general support
Virginia Commonwealth University	Fisher Family	Fisher Family - Frederick Fisher	\$3,000	in general support of the Inger and Walter Rice Center for Environmental Life Sciences
Heritage Regional Library Foundation, Inc	Fisher Family	Fisher Family - Fredenck Fisher, \$7,000, Ellen D B F Tully, \$5,000, Peter Fisher, \$1,000	\$13,000	your capital campaign to construct the Charles City County Library building
Capital Center of Virginia	Fisher Family		\$2,000	in general support
	TOTAL FISHER FAMILY		\$49,000	
			\$245,000	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										3,365		Gross Sales		Basis and Expenses		Net Gain or Loss	
										0		1,126,677		1,013,201		113,476	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1	X	AT & T INC	00206R102			1/19/2007		8/13/2010	3,453	4,559				-1,106			
2	X	AT & T INC	00206R102			1/19/2007		12/20/2010	2,333	2,806				-473			
3	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		8/13/2010	576	631				-55			
4	X	ALLIANCE DATA SYS CORP	018581108			3/17/2010		8/13/2010	1,153	1,327				-174			
5	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		12/20/2010	1,409	1,215				194			
6	X	ALLSCRIPTS-MISYS HEALTHCARE S	01988P108			8/10/2010		8/13/2010	508	512				-4			
7	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		12/20/2010	588	518				68			
8	X	AMERICAN EXPRESS CO	025816109			6/21/2010		8/13/2010	2,103	2,124				-21			
9	X	AMERICAN EXPRESS CO	025816109			6/21/2010		12/20/2010	1,694	1,699				-5			
10	X	AMERIPRISE FINANCIAL INC	03076C106			3/17/2010		8/13/2010	1,279	1,348				-69			
11	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		8/13/2010	426	192				234			
12	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		12/20/2010	1,086	383				713			
13	X	AMGEN INC	031162100			10/28/2008		8/10/2010	1,115	1,166				-51			
14	X	AMGEN INC	031162100			3/17/2010		8/10/2010	2,231	2,280				-49			
15	X	AMGEN INC	031162100			4/24/2009		8/10/2010	558	495				63			
16	X	APACHE CORP	037411105			3/17/2010		8/13/2010	1,928	2,234				-306			
17	X	APACHE CORP	037411105			1/19/2007		8/13/2010	1,745	1,285				460			
18	X	APACHE CORP	037411105			1/19/2007		12/20/2010	2,560	1,488				1,072			
19	X	APPLE INC	037833100			4/23/2010		8/13/2010	4,769	5,142				-373			
20	X	APPLE INC	037833100			4/23/2010		12/20/2010	644	541				103			
21	X	APPLE INC	037833100			3/17/2010		12/20/2010	4,185	2,934				1,251			
22	X	AUTOLIV INC	052800109			3/17/2010		8/13/2010	2,178	1,958				220			
23	X	AUTOLIV INC	052800109			8/12/2009		8/13/2010	544	341				203			
24	X	AUTOLIV INC	052800109			8/12/2009		9/20/2010	4,313	2,389				1,924			
25	X	AUTOLIV INC	052800109			8/12/2009		9/20/2010	2,464	1,365				1,099			
26	X	AUTOLIV INC	052800109			8/12/2009		12/20/2010	810	341				469			
27	X	AUTOLIV INC	052800109			8/12/2009		1/31/2011	6,179	2,731				3,448			
28	X	BNY MELLON MID CAP STK F	05569M509			4/4/2006		12/20/2010	30,000	37,580				-7,580			
29	X	BNY MELLON SMALL CAP STK	05569M806			8/18/2010		12/20/2010	12,452	10,000				2,452			
30	X	BNY MELLON SMALL CAP STK	05569M806			8/30/2010		12/20/2010	45,881	35,000				10,881			
31	X	AMGEN INC	031162100			4/24/2009		8/11/2010	8,614	7,926				688			
32	X	AMGEN INC	031162100			4/24/2009		8/11/2010	1,615	1,464				151			
33	X	AMGEN INC	031162100			4/30/2009		8/11/2010	1,077	981				96			
34	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		8/13/2010	1,589	1,575				14			
35	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		12/20/2010	1,050	1,366				-316			
36	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	1,140	1,919				-779			
37	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	1,255	2,147				-892			
38	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	696	1,189				-493			
39	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	445	759				-314			
40	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	1,483	2,390				-907			
41	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	1,205	1,949				-744			
42	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	281	478				-187			
43	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	1,564	2,592				-1,028			
44	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	509	846				-337			
45	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	676	1,121				-445			
46	X	ANADARKO PETROLEUM CORP	032511107			6/18/2010		8/13/2010	1,030	851				179			
47	X	ANADARKO PETROLEUM CORP	032511107			6/18/2010		12/20/2010	663	425				238			
48	X	EXXON MOBIL CORP	30231G102			8/8/2001		8/13/2010	1,199	826				373			
49	X	EXXON MOBIL CORP	30231G102			8/8/2001		12/20/2010	3,615	2,066				1,549			
50	X	EXXON MOBIL CORP	30231G102			8/8/2001		3/23/2011	7,419	3,719				3,700			

Amount 3,365 0

Long Term CG Distributions 3,365 0

Short Term CG Distributions 0 0

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss			
Short Term CG Distributions										3,365		1,126,677					1,013,201		113,476	
										0		0					0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
									Price											
51	X	EXXON MOBIL CORP	30231G102			9/20/2001		3/23/2011	5,770	2,622					3,148					
52	X	FORD MOTOR CO	345370860			11/22/2010		12/20/2010	673	662					11					
53	X	FRANKLIN RES INC	354613101			3/17/2010		8/13/2010	698	784					-86					
54	X	FRANKLIN RES INC	354613101			1/21/2009		8/13/2010	698	358					340					
55	X	FRANKLIN RES INC	354613101			1/21/2009		12/20/2010	1,007	460					547					
56	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	2,209	1,022					1,187					
57	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	5,190	2,403					2,787					
58	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	4,069	1,891					2,178					
59	X	GAP INC	364760108			1/8/2010		7/7/2010	4,284	4,492					-208					
60	X	GAP INC	364760108			1/8/2010		7/7/2010	253	264					-11					
61	X	GAP INC	364760108			1/11/2010		7/7/2010	4,129	4,338					-209					
62	X	GAP INC	364760108			1/11/2010		7/7/2010	1,168	1,235					-67					
63	X	GAP INC	364760108			1/12/2010		7/7/2010	4,187	4,301					-114					
64	X	GAP INC	364760108			3/17/2010		7/7/2010	1,947	2,311					-364					
65	X	GENERAL ELECTRIC COMP	369604103			3/17/2010		8/13/2010	1,994	2,371					-377					
66	X	GENERAL ELECTRIC COMP	369604103			9/4/1992		8/13/2010	1,074	435					639					
67	X	GENERAL ELECTRIC COMP	369604103			9/4/1992		12/20/2010	2,124	746					1,378					
68	X	GOOGLE INC - CL A	38259P508			3/17/2010		8/13/2010	3,911	4,545					-634					
69	X	GOOGLE INC - CL A	38259P508			3/17/2010		12/20/2010	2,980	2,841					139					
70	X	GOOGLE INC - CL A	38259P508			8/21/2009		12/20/2010	596	464					132					
71	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	4,856	4,179					677					
72	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	1,079	885					194					
73	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	2,699	2,213					486					
74	X	HESS CORP	42809H107			3/17/2010		8/13/2010	2,116	2,518					-402					
75	X	HESS CORP	42809H107			10/8/2008		8/13/2010	1,058	1,228					-171					
76	X	HESS CORP	42809H107			10/8/2008		12/20/2010	747	614					133					
77	X	HESS CORP	42809H107			4/30/2009		12/20/2010	1,494	1,106					388					
78	X	HESS CORP	42809H107			1/23/2009		12/20/2010	747	552					195					
79	X	HESS CORP	42809H107			1/23/2009		3/23/2011	8,055	5,515					2,540					
80	X	HESS CORP	42809H107			9/29/2004		3/23/2011	4,028	1,468					2,560					
81	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	4,483	4,882					-399					
82	X	HEWLETT PACKARD CO	428236103			3/17/2010		8/11/2010	3,267	4,213					-946					
83	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	9,800	10,653					-853					
84	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/12/2010	7,629	8,433					-804					
85	X	HEWLETT PACKARD CO	428236103			9/3/2009		8/12/2010	4,015	4,435					-420					
86	X	HOME DEPOT INC	437076102			9/11/2009		8/13/2010	550	542					8					
87	X	HOME DEPOT INC	437076102			11/20/2008		8/13/2010	826	576					250					
88	X	HOME DEPOT INC	437076102			11/20/2008		12/20/2010	1,060	576					484					
89	X	HOME DEPOT INC	437076102			11/20/2008		5/5/2011	13,372	6,911					6,461					
90	X	HOME DEPOT INC	437076102			11/21/2008		5/5/2011	371	175					196					
91	X	HONEYWELL INTL INC	438516106			3/17/2010		8/13/2010	1,648	1,719					-71					
92	X	HONEYWELL INTL INC	438516106			1/14/2004		8/13/2010	824	720					104					
93	X	HONEYWELL INTL INC	438516106			1/14/2004		12/20/2010	1,589	1,080					509					
94	X	HOSPIRA INC	441060100			3/17/2010		8/13/2010	1,545	1,692					-147					
95	X	HOSPIRA INC	441060100			3/8/2007		8/13/2010	515	401					114					
96	X	HOSPIRA INC	441060100			3/8/2007		12/20/2010	1,715	1,203					512					
97	X	HOSPIRA INC	441060100			3/8/2007		1/3/2011	3,307	2,406					901					
98	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	1,879	1,363					516					
99	X	HOSPIRA INC	441060100			3/9/2007		1/4/2011	1,658	1,202					456					
100	X	HOSPIRA INC	441060100			3/7/2007		1/4/2011	608	439					169					
101	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	333	241					92					

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

Long Term CG Distributions										Amount		Totals				Cost, Other		Net Gain	
Short Term CG Distributions										3,365		Securities				Basis and Expenses		or Loss	
										0		Other sales				1,126,677		1,013,201	
										0						0		113,476	

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

										Amount		Totals					Net Gain or Loss	
										3,365							113,476	
										0							0	
Long Term CG Distributions										Short Term CG Distributions								
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, Other Basis and Expenses		Net Gain or Loss					
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation				
153	X	MICROSOFT CORPORATION	594918104			1/12/1996		3/2/2011	5,495	1,130			4,365					
154	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	3,648	4,225			-577					
155	X	MICROSOFT CORPORATION	594918104			3/17/2010		3/2/2011	2,162	2,471			-309					
156	X	MICROSOFT CORPORATION	594918104			1/12/1996		5/2/2011	16,216	3,418			12,798					
157	X	MORGAN STANLEY	617446448			3/17/2010		8/13/2010	1,300	1,524			-224					
158	X	MORGAN STANLEY	617446448			8/12/2009		8/13/2010	520	600			-80					
159	X	MORGAN STANLEY	617446448			8/12/2009		12/20/2010	1,312	1,500			-188					
160	X	MOTOROLA INC	620076109			8/12/2010		8/13/2010	874	886			-12					
161	X	MOTOROLA INC	620076109			8/12/2010		12/20/2010	885	805			80					
162	X	DREYFUS PREM LT TRM HI Y	261980759			11/30/2010		12/20/2010	347	345			2					
163	X	DREYFUS PREM LT TRM HI Y	261980759			4/30/2009		12/20/2010	8,225	7,086			1,139					
164	X	DREYFUS SMALL CAP STOCK	26200Q204			8/7/2001		8/30/2010	94,531	84,027			10,504					
165	X	DREYFUS SMALL CAP STOCK	26200Q204			12/11/2002		8/30/2010	1,976	1,554			422					
166	X	DREYFUS SMALL CAP STOCK	26200Q204			12/27/2007		8/30/2010	7,442	9,863			-2,421					
167	X	DREYFUS SMALL CAP STOCK	26200Q204			3/28/2008		8/30/2010	82	99			-17					
168	X	DREYFUS SMALL CAP STOCK	26200Q204			12/29/2008		8/30/2010	9,370	7,247			2,123					
169	X	DREYFUS SMALL CAP STOCK	26200Q204			3/30/2009		8/30/2010	77	52			25					
170	X	DREYFUS/NEWTON INTERN E	26203E604			3/17/2010		8/12/2010	4,000	4,291			-291					
171	X	DU PONT (E I) DE NEMOURS	263534109			3/17/2010		8/13/2010	809	727			82					
172	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/13/2010	809	536			273					
173	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		12/20/2010	498	268			230					
174	X	E M C CORP MASS	268648102			4/23/2010		8/13/2010	2,803	2,997			-194					
175	X	E M C CORP MASS	268648102			7/29/2009		9/30/2010	13,804	10,434			3,370					
176	X	E M C CORP MASS	268648102			3/17/2010		9/30/2010	1,218	1,124			94					
177	X	E M C CORP MASS	268648102			7/16/2009		9/30/2010	2,030	1,375			655					
178	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	812	799			13					
179	X	E M C CORP MASS	268648102			3/17/2010		9/30/2010	1,218	1,124			94					
180	X	E M C CORP MASS	268648102			7/16/2009		12/20/2010	685	412			273					
181	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		12/20/2010	744	709			35					
182	X	EXELON CORP	30161N101			3/17/2010		8/13/2010	1,236	1,360			-124					
183	X	EXELON CORP	30161N101			9/10/1998		8/13/2010	412	163			249					
184	X	EXELON CORP	30161N101			9/10/1998		8/24/2010	403	163			240					
185	X	EXELON CORP	30161N101			9/10/1998		8/24/2010	13,534	5,480			8,054					
186	X	EXELON CORP	30161N101			9/10/1998		8/24/2010	925	374			551					
187	X	EXXON MOBIL CORP	30231G102			1/28/2004		8/13/2010	599	414			185					
188	X	EXXON MOBIL CORP	30231G102			3/17/2010		8/13/2010	2,997	3,379			-382					
189	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	116	132			-16					
190	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	463	536			-73					
191	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	717	845			-128					
192	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	434	506			-72					
193	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	343	409			-66					
194	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		12/20/2010	727	702			25					
195	X	NEWS CORP INC	65248E203			5/10/2006		8/13/2010	732	955			-223					
196	X	NEWS CORP INC	65248E203			1/15/2004		8/13/2010	1,903	2,427			-524					
197	X	NEWS CORP INC	65248E203			1/15/2004		12/20/2010	2,248	2,614			-366					
198	X	NEXTERA ENERGY INC	65339F101			8/24/2010		12/20/2010	1,032	1,094			-62					
199	X	NORDSTROM INC	655664100			8/9/2010		8/13/2010	954	1,049			-95					
200	X	NORDSTROM INC	655664100			8/9/2010		12/20/2010	1,706	1,399			307					
201	X	NORFOLK SOUTHERN CORP	655844108			3/17/2010		8/13/2010	2,731	2,768			-37					
202	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		12/20/2010	1,245	997			248					
203	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/13/2010	4,562	5,067			-505					

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

										Amount		Totals							
										Long Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Short Term CG Distributions		Securities		1,126,677		1,013,201		113,476	
										0		Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss					
204	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		12/20/2010	2,857	2,533				324					
205	X	OMNICOM GROUP INC	681919106			1/19/2007		8/13/2010	1,825	2,611				-786					
206	X	OMNICOM GROUP INC	681919106			1/19/2007		12/20/2010	935	935				0					
207	X	ORACLE CORP	68389X105			3/17/2010		8/13/2010	2,047	2,300				-253					
208	X	ORACLE CORP	68389X105			1/19/2007		8/13/2010	910	694				216					
209	X	ORACLE CORP	68389X105			9/30/2010		12/20/2010	2,231	1,894				337					
210	X	PEPSICO INC	713448108			3/17/2010		8/13/2010	2,594	2,653				-59					
211	X	PEPSICO INC	713448108			2/4/2005		8/13/2010	1,297	1,102				195					
212	X	PEPSICO INC	713448108			2/4/2005		12/20/2010	663	551				112					
213	X	PEPSICO INC	713448108			4/5/2005		12/20/2010	1,326	1,059				267					
214	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	1,870	1,398				472					
215	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	556	404				152					
216	X	PFIZER INC	717081103			3/10/1999		8/13/2010	4,565	7,328				-2,763					
217	X	PFIZER INC	717081103			4/5/2006		8/13/2010	161	252				-81					
218	X	PFIZER INC	717081103			3/8/1999		8/13/2010	436	677				-241					
219	X	MOTOROLA INC	620076307			8/12/2010		2/7/2011	33	28				5					
220	X	MOTOROLA INC.	620076307			8/12/2010		4/27/2011	247	181				66					
221	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	989	731				258					
222	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	2,428	1,825				603					
223	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	927	690				237					
224	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	15	14				1					
225	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	957	1,117				-160					
226	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	260	297				-37					
227	X	BNY MELLON BOND FD CL M	05569M830			9/19/2000		12/20/2010	44,214	42,265				1,949					
228	X	BNY MELLON EMERGING MAR	05569M855			5/21/2003		8/12/2010	65,000	79,172				-14,172					
229	X	BNY MELLON INTERNATIONAL	05569M871			3/17/2010		8/12/2010	4,000	4,400				-400					
230	X	BANK OF AMERICA CORP	060505104			3/17/2010		8/13/2010	2,356	3,105				-749					
231	X	BANK OF AMERICA CORP	060505104			5/6/2010		8/13/2010	785	974				-189					
232	X	BANK OF AMERICA CORP	060505104			5/6/2010		12/20/2010	1,640	2,110				-470					
233	X	BNY MELLON BOND FD CL M	05569M830			9/19/2000		8/12/2010	60,000	56,150				3,850					
234	X	BNY MELLON BOND FD CL M	05569M830			12/16/2010		12/20/2010	786	781				5					
235	X	BLACKROCK INC	09247X101			3/17/2010		8/13/2010	149	224				-75					
236	X	BLACKROCK INC	09247X101			4/24/2009		8/13/2010	894	902				-8					
237	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,361	1,353				8					
238	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,355	1,353				2					
239	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	2,460	2,405				55					
240	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	3,068	3,007				61					
241	X	CIGNA CORP	125509109			3/17/2010		8/13/2010	997	1,045				-48					
242	X	CIGNA CORP	125509109			6/19/2009		8/13/2010	332	250				82					
243	X	CIGNA CORP	125509109			6/19/2009		12/20/2010	735	499				236					
244	X	CVS CAREMARK CORP	126650100			4/24/2007		8/13/2010	864	1,092				-228					
245	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	4,318	5,458				-1,140					
246	X	CVS CAREMARK CORP	126650100			3/17/2010		8/17/2010	576	706				-130					
247	X	CVS CAREMARK CORP	126650100			3/17/2010		12/20/2010	343	353				-10					
248	X	CVS CAREMARK CORP	126650100			3/17/2010		5/9/2011	1,873	1,764				109					
249	X	CVS CAREMARK CORP	126650100			10/8/2008		5/9/2011	2,135	1,696				439					
250	X	CVS CAREMARK CORP	126650100			10/8/2008		5/10/2011	1,976	1,577				399					
251	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		8/13/2010	1,542	1,710				-168					
252	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		12/20/2010	1,233	1,282				-49					
253	X	CARNIVAL CORP	143658300			7/1/2010		8/13/2010	968	937				31					
254	X	CARNIVAL CORP	143658300			7/1/2010		12/20/2010	1,292	937				355					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,126,677		1,013,201		113,476	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
255	X	CATERPILLAR INC	149123101			6/16/2010		8/13/2010	1,355	1,287				68	
256	X	CATERPILLAR INC	149123101			6/16/2010		12/20/2010	932	643				289	
257	X	CHUBB CORP	171232101			1/19/2007		8/13/2010	2,115	2,114				1	
258	X	CHUBB CORP	171232101			1/19/2007		12/20/2010	1,184	1,057				127	
259	X	CISCO SYSTEMS INC	17275R102			3/17/2010		8/13/2010	3,652	4,483				-831	
260	X	CISCO SYSTEMS INC	17275R102			10/8/2008		11/12/2010	204	187				17	
261	X	CISCO SYSTEMS INC	17275R102			4/22/1996		11/12/2010	5,921	1,530				4,391	
262	X	CISCO SYSTEMS INC	17275R102			3/17/2010		11/12/2010	411	527				-116	
263	X	CISCO SYSTEMS INC	17275R102			10/8/2008		11/12/2010	4,111	3,742				369	
264	X	CISCO SYSTEMS INC	17275R102			4/22/1996		12/20/2010	786	211				575	
265	X	CISCO SYSTEMS INC	17275R102			4/22/1996		2/10/2011	572	158				414	
266	X	CISCO SYSTEMS INC	17275R102			4/22/1996		2/10/2011	287	79				208	
267	X	CISCO SYSTEMS INC	17275R102			4/22/1996		2/10/2011	1,204	332				872	
268	X	CISCO SYSTEMS INC	17275R102			4/22/1996		2/10/2011	134	37				97	
269	X	CISCO SYSTEMS INC	17275R102			4/22/1996		2/10/2011	2,216	612				1,604	
270	X	CISCO SYSTEMS INC	17275R102			4/22/1996		2/10/2011	9,439	2,623				6,816	
271	X	CISCO SYSTEMS INC	17275R102			4/22/1996		2/10/2011	191	53				138	
272	X	COMERICA INC	200340107			9/9/2010		12/20/2010	832	749				83	
273	X	CONOCOPHILLIPS	20825C104			3/17/2010		8/13/2010	1,649	1,591				58	
274	X	CONOCOPHILLIPS	20825C104			11/15/2001		8/13/2010	1,100	514				586	
275	X	CONOCOPHILLIPS	20825C104			11/15/2001		12/20/2010	2,638	1,029				1,609	
276	X	CUMMINS INC	231021106			3/17/2010		8/13/2010	2,326	1,825				501	
277	X	CUMMINS INC	231021106			5/1/2009		8/13/2010	775	341				434	
278	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	4,701	1,980				2,721	
279	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	162	68				94	
280	X	CUMMINS INC	231021106			5/1/2009		12/20/2010	1,850	580				1,270	
281	X	DANAHER CORP	235851102			3/17/2010		8/13/2010	1,479	1,553				-74	
282	X	DANAHER CORP	235851102			3/14/2005		12/20/2010	934	548				386	
283	X	DREYFUS PREM LT TRM HI Y	261980759			5/29/2009		12/20/2010	303	266				37	
284	X	DREYFUS PREM LT TRM HI Y	261980759			6/30/2009		12/20/2010	302	268				34	
285	X	DREYFUS PREM LT TRM HI Y	261980759			7/31/2009		12/20/2010	322	299				23	
286	X	DREYFUS PREM LT TRM HI Y	261980759			8/31/2009		12/20/2010	339	313				26	
287	X	DREYFUS PREM LT TRM HI Y	261980759			9/30/2009		12/20/2010	321	307				14	
288	X	DREYFUS PREM LT TRM HI Y	261980759			10/30/2009		12/20/2010	339	327				12	
289	X	DREYFUS PREM LT TRM HI Y	261980759			11/30/2009		12/20/2010	335	323				12	
290	X	DREYFUS PREM LT TRM HI Y	261980759			12/31/2009		12/20/2010	382	378				4	
291	X	DREYFUS PREM LT TRM HI Y	261980759			1/29/2010		12/20/2010	414	407				7	
292	X	DREYFUS PREM LT TRM HI Y	261980759			2/26/2010		12/20/2010	372	361				11	
293	X	DREYFUS PREM LT TRM HI Y	261980759			3/31/2010		12/20/2010	380	378				2	
294	X	DREYFUS PREM LT TRM HI Y	261980759			4/30/2010		12/20/2010	365	369				-4	
295	X	DREYFUS PREM LT TRM HI Y	261980759			5/28/2010		12/20/2010	399	380				19	
296	X	DREYFUS PREM LT TRM HI Y	261980759			6/30/2010		12/20/2010	388	370				18	
297	X	DREYFUS PREM LT TRM HI Y	261980759			7/30/2010		12/20/2010	390	381				9	
298	X	DREYFUS PREM LT TRM HI Y	261980759			8/31/2010		12/20/2010	381	369				12	
299	X	DREYFUS PREM LT TRM HI Y	261980759			9/30/2010		12/20/2010	343	340				3	
300	X	DREYFUS PREM LT TRM HI Y	261980759			10/29/2010		12/20/2010	352	356				-4	
301	X	PFIZER INC	717081103			3/8/1999		12/20/2010	2,835	4,148				-1,313	
302	X	PFIZER INC	717081103			3/5/1999		12/20/2010	248	354				-106	
303	X	PFIZER INC	717081103			3/5/1999		5/9/2011	6,371	7,559				-1,188	
304	X	PFIZER INC	717081103			3/5/1999		5/10/2011	5,381	6,340				-959	
305	X	PRAXAIR INC	74005P104			3/17/2010		8/13/2010	868	815				53	

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		
									Price	Other Basis	Valuation Method	Depreciation	
Long Term CG Distributions									1,126,677	1,013,201		113,476	
Short Term CG Distributions									0	0		0	
Amount									3,365	0		3,365	
306	X	PRAXAIR INC	74005P104			2/8/2005		8/13/2010	868	447		421	
307	X	PRAXAIR INC	74005P104			2/8/2005		12/20/2010	948	447		501	
308	X	PROCTER & GAMBLE CO	742718109			3/17/2010		8/13/2010	1,790	1,918		-128	
309	X	PROCTER & GAMBLE CO	742718109			2/1/2002		8/13/2010	1,194	823		371	
310	X	PROCTER & GAMBLE CO	742718109			2/1/2002		12/20/2010	1,305	823		482	
311	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		8/13/2010	3,136	3,363		-227	
312	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		12/20/2010	2,530	2,690		-160	
313	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	247	268		-21	
314	X	PUBLIC SVC ENTERPRISE GR	744573106			3/17/2010		4/4/2011	1,698	1,698		0	
315	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	2,103	2,287		-184	
316	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	4,933	5,363		-430	
317	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,911	2,085		-174	
318	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	2,158	2,349		-191	
319	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	370	402		-32	
320	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	3,707	3,699		8	
321	X	PUBLIC SVC ENTERPRISE GR	744573106			3/17/2010		4/5/2011	463	463		0	
322	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	7,160	7,151		9	
323	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	3,978	3,945		33	
324	X	QUALCOMM INC	747525103			1/6/2010		8/13/2010	1,899	2,403		-504	
325	X	QUALCOMM INC	747525103			1/6/2010		12/20/2010	2,477	2,403		74	
326	X	RAYTHEON CO	755111507			3/17/2010		8/13/2010	891	1,137		-246	
327	X	RAYTHEON CO	755111507			10/7/2008		12/20/2010	899	1,040		-141	
328	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	2,476	2,600		-124	
329	X	RAYTHEON CO	755111507			10/8/2008		1/28/2011	1,981	2,033		-52	
330	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	4,458	4,680		-222	
331	X	SCHWAB CHARLES CORP NE	808513105			3/17/2010		8/13/2010	588	739		-151	
332	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/13/2010	294	304		-10	
333	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		12/20/2010	674	609		65	
334	X	DREYFUS PREM STRAT GLBL	86271F818			3/17/2010		8/12/2010	2,000	2,164		-164	
335	X	TARGET CORP	87612E106			3/17/2010		8/9/2010	3,195	3,188		7	
336	X	TARGET CORP	87612E106			8/12/2009		8/9/2010	4,260	3,425		835	
337	X	TARGET CORP	87612E106			8/12/2009		8/13/2010	2,574	2,140		434	
338	X	TARGET CORP	87612E106			8/12/2009		12/20/2010	2,346	1,712		634	
339	X	TARGET CORP	87612E106			8/12/2009		1/6/2011	1,645	1,284		361	
340	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	9,323	6,851		2,472	
341	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	6,039	4,433		1,606	
342	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	1,649	1,209		440	
343	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	5,994	4,433		1,561	
344	X	TEXTRON INC	883203101			3/17/2006		8/13/2010	1,462	3,725		-2,263	
345	X	TEXTRON INC	883203101			3/21/2006		8/13/2010	183	467		-284	
346	X	TEXTRON INC	883203101			3/21/2006		8/13/2010	183	465		-282	
347	X	TEXTRON INC	883203101			3/17/2010		12/20/2010	1,181	2,327		-1,146	
348	X	THERMO FISHER SCIENTIFIC	883556102			3/17/2010		8/13/2010	2,651	2,993		-342	
349	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		12/20/2010	2,218	1,815		403	
350	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	3,709	3,724		-15	
351	X	TIME WARNER INC	887317303			1/11/2010		7/1/2010	3,994	4,077		-83	
352	X	TIME WARNER INC	887317303			3/17/2010		7/1/2010	2,568	2,816		-248	
353	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	1,427	997		430	
354	X	TIME WARNER INC	887317303			12/4/2008		8/13/2010	919	598		321	
355	X	TIME WARNER INC	887317303			12/4/2008		12/20/2010	633	399		234	
356	X	UNILEVER PLC ADR	904767704			12/14/2009		8/13/2010	2,406	2,782		-376	

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

										Amount											
										Long Term CG Distributions		3,365									
										Short Term CG Distributions		0									
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 or Other Basis			Cost, Other Basis and Expenses		Net Gain or Loss					
									Gross Sales Price		Expense of Sale and Cost of Improvements	Depreciation									
357	X	UNILEVER PLC ADR	904767704			12/14/2009		12/20/2010	1,841	1,854			-13								
358	X	VALE SA-SP ADR	91912E105			3/17/2010		8/13/2010	1,393	1,546			-153								
359	X	VALE SA-SP ADR	91912E105			5/10/2006		8/13/2010	836		432		404								
360	X	VALE SA-SP ADR	91912E105			5/10/2006		12/20/2010	1,690	721			969								
361	X	VISA INC-CLASS A SHRS	92826C839			3/17/2010		8/12/2010		1,013			-212								
362	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	1,162	702			460								
363	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	3,051	1,843			1,208								
364	X	WELLS FARGO & COMPANY	949746101			3/17/2010		8/13/2010	1,040	1,219			-179								
365	X	WELLS FARGO & COMPANY	949746101			8/10/2010		8/13/2010	1,040	1,118			-78								
366	X	WELLS FARGO & COMPANY	949746101			8/10/2010		12/20/2010	1,805	1,678			127								
367	X	WHIRLPOOL CORP	963320106			3/17/2010		8/13/2010	1,558	1,773			-215								
368	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	2,348	2,044			304								
369	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	379	329			50								
370	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	3,029	2,593			436								
371	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	4,922	4,241			681								
372	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	1,449	1,253			196								
373	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		8/13/2010	1,455	1,643			-188								
374	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		8/13/2010	1,818	2,019			-201								
375	X	TYCO INTERNATIONAL LTD	H89128104			3/17/2010		9/2/2010	2,306	2,240			66								
376	X	TYCO INTERNATIONAL LTD	H89128104			10/8/2008		9/2/2010	1,153	886			267								
377	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	2,306	2,423			-117								
378	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	1,925	2,019			-94								
379	X	TYCO INTERNATIONAL LTD	H89128104			10/8/2008		12/20/2010	840	590			250								
380	X	VISA INC-CLASS A SHRS	92826C839			3/17/2010		8/12/2010	655	829			-174								
381	X	VISA INC-CLASS A SHRS	92826C839			1/27/2008		8/12/2010	5,242	3,159			2,083								

Line 11 (990-PF) - Other Income

		-4,497	-4,892	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FED TAX REFUND	478	0	
2	OTHER INCOME FROM OPTIMA	-4,975	-4,975	
3	UBTI ADJUSTMENT FROM OPTIMA		83	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	2,620	2,620		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	NY STATE FILING FEE	250			250
3	OTHER EXPENSES	25,137	25,137		
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	OTHER INVESTMENTS		3,212,914	3,068,890	3,776,218
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	OPTIMA HEDGE FUND	525,000	525,000	535,637
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

	Long Term CG Distributions Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		3,365	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
1	AT & T INC	00206R102		1/19/2007	8/13/2010	3,453	0	4,559	-1,106	0	0	102,925
2	AT & T INC	00206R102		1/19/2007	12/20/2010	2,333	0	2,806	-473	0	0	-1,106
3	ALLIANCE DATA SYS CORP	018581108		7/23/2008	8/13/2010	576	0	631	-55	0	0	-55
4	ALLIANCE DATA SYS CORP	018581108		3/17/2010	8/13/2010	1,153	0	1,327	-174	0	0	-174
5	ALLIANCE DATA SYS CORP	018581108		5/29/2008	12/20/2010	1,409	0	1,215	194	0	0	194
6	ALLSCRIPTS-MISYS HEALTHCARE SOL	01988P108		8/10/2010	8/13/2010	508	0	512	-4	0	0	-4
7	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	12/20/2010	586	0	518	68	0	0	68
8	AMERICAN EXPRESS CO	025816109		6/21/2010	8/13/2010	2,103	0	2,124	-21	0	0	-21
9	AMERICAN EXPRESS CO	025816109		6/21/2010	12/20/2010	1,694	0	1,699	-5	0	0	-5
10	AMERIPRISE FINANCIAL INC	03076C106		3/17/2010	8/13/2010	1,279	0	1,348	-69	0	0	-69
11	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	8/13/2010	426	0	192	234	0	0	234
12	AMERIPRISE FINANCIAL INC	03076C106		10/28/2008	8/10/2010	1,086	0	383	713	0	0	713
13	AMGEN INC	031162100		1/19/2007	8/13/2010	1,115	0	1,166	-51	0	0	-51
14	AMGEN INC	031162100		3/17/2010	8/10/2010	2,231	0	2,280	-49	0	0	-49
15	AMGEN INC	031162100		4/24/2009	8/10/2010	558	0	495	63	0	0	63
16	APACHE CORP	037411105		3/17/2010	8/13/2010	1,928	0	2,234	-306	0	0	-306
17	APACHE CORP	037411105		1/19/2007	8/13/2010	1,745	0	1,285	460	0	0	460
18	APACHE CORP	037411105		4/23/2010	12/20/2010	2,560	0	1,488	1,072	0	0	1,072
19	APPLE INC	037833100		4/23/2010	8/13/2010	4,769	0	5,142	-373	0	0	-373
20	APPLE INC	037833100		4/23/2010	12/20/2010	644	0	541	103	0	0	103
21	APPLE INC	037833100		3/17/2010	12/20/2010	4,185	0	2,934	1,251	0	0	1,251
22	AUTOLIV INC	052800109		3/17/2010	8/13/2010	2,178	0	1,958	220	0	0	220
23	AUTOLIV INC	052800109		8/12/2009	8/13/2010	544	0	341	203	0	0	203
24	AUTOLIV INC	052800109		8/12/2009	9/20/2010	4,313	0	2,389	1,924	0	0	1,924
25	AUTOLIV INC	052800109		8/12/2009	9/20/2010	2,464	0	1,365	1,099	0	0	1,099
26	AUTOLIV INC	052800109		8/12/2009	12/20/2010	810	0	341	469	0	0	469
27	AUTOLIV INC	052800109		8/12/2009	1/31/2011	6,179	0	2,731	3,448	0	0	3,448
28	BNY MELLON MID CAP STK FD CL M	05569M509		4/4/2006	12/20/2010	30,000	0	37,580	-7,580	0	0	-7,580
29	BNY MELLON SMALL CAP STK FD CL M	05569M806		8/18/2010	12/20/2010	12,452	0	10,000	2,452	0	0	2,452
30	BNY MELLON SMALL CAP STK FD CL M	05569M806		8/30/2010	12/20/2010	45,881	0	35,000	10,881	0	0	10,881
31	AMGEN INC	031162100		4/24/2009	8/11/2010	8,614	0	7,926	688	0	0	688
32	AMGEN INC	031162100		4/24/2009	8/11/2010	1,615	0	1,464	151	0	0	151
33	AMGEN INC	031162100		4/30/2009	8/11/2010	1,077	0	981	96	0	0	96
34	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	8/13/2010	1,589	0	1,575	14	0	0	14
35	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	12/20/2010	1,050	0	1,366	-316	0	0	-316
36	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011	1,140	0	1,919	-779	0	0	-779
37	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011	1,255	0	2,147	-892	0	0	-892
38	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011	686	0	1,189	-493	0	0	-493
39	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011	445	0	759	-314	0	0	-314
40	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011	1,483	0	2,390	-907	0	0	-907
41	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011	1,205	0	1,949	-744	0	0	-744
42	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011	291	0	478	-187	0	0	-187
43	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011	1,564	0	2,592	-1,028	0	0	-1,028
44	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011	509	0	846	-337	0	0	-337
45	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011	676	0	1,121	-445	0	0	-445
46	ANADARKO PETROLEUM CORP	032511107		6/18/2010	8/13/2010	1,030	0	851	179	0	0	179
47	ANADARKO PETROLEUM CORP	032511107		6/18/2010	12/20/2010	663	0	425	238	0	0	238
48	EXXON MOBIL CORP	30231G102		8/8/2001	8/13/2010	1,199	0	826	373	0	0	373
49	EXXON MOBIL CORP	30231G102		8/8/2001	12/20/2010	3,615	0	2,066	1,549	0	0	1,549
50	EXXON MOBIL CORP	30231G102		8/8/2001	3/23/2011	7,419	0	3,719	3,700	0	0	3,700
51	EXXON MOBIL CORP	30231G102		9/20/2001	3/23/2011	5,770	0	2,622	3,148	0	0	3,148
52	FORD MOTOR CO	345370860		3/17/2010	12/20/2010	673	0	662	11	0	0	11
53	FRANKLIN RES INC	354613101		3/17/2010	8/13/2010	698	0	784	-86	0	0	-86
54	FRANKLIN RES INC	354613101		1/21/2009	8/13/2010	688	0	358	340	0	0	340
55	FRANKLIN RES INC	354613101		1/21/2009	12/20/2010	1,007	0	460	547	0	0	547
56	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011	2,209	0	1,022	1,187	0	0	1,187
57	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011	5,190	0	2,403	2,787	0	0	2,787

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

	Long Term CG Distributions	Short Term CG Distributions	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			3,365	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
58	FRANKLIN RES INC	354613101		1/21/2009	1/6/2011	4,069	0	1,891	2,178			0	102,925
59	GAP INC	364760108		1/8/2010	7/7/2010	4,284	0	4,492	-208			0	-208
60	GAP INC	364760108		1/8/2010	7/7/2010	253	0	264	-11			0	-11
61	GAP INC	364760108		1/11/2010	7/7/2010	4,129	0	4,338	-209			0	-209
62	GAP INC	364760108		1/11/2010	7/7/2010	1,168	0	1,235	-67			0	-67
63	GAP INC	364760108		1/12/2010	7/7/2010	4,187	0	4,301	-114			0	-114
64	GAP INC	364760108		3/17/2010	7/7/2010	1,947	0	2,311	-364			0	-364
65	GENERAL ELECTRIC COMPANY	369604103		3/17/2010	8/13/2010	1,994	0	2,371	-377			0	-377
66	GENERAL ELECTRIC COMPANY	369604103		9/4/1992	8/13/2010	1,074	0	435	639			0	639
67	GENERAL ELECTRIC COMPANY	369604103		9/4/1992	12/20/2010	2,124	0	746	1,378			0	1,378
68	GOOGLE INC - CL A	38259P508		3/17/2010	8/13/2010	3,911	0	4,545	-634			0	-634
69	GOOGLE INC - CL A	38259P508		3/17/2010	12/20/2010	2,980	0	2,841	139			0	139
70	GOOGLE INC - CL A	38259P508		8/21/2009	12/20/2010	596	0	464	132			0	132
71	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011	4,856	0	4,179	677			0	677
72	GOOGLE INC - CL A	38259P508		6/5/2009	5/2/2011	1,079	0	885	194			0	194
73	GOOGLE INC - CL A	38259P508		6/5/2009	5/2/2011	2,699	0	2,213	486			0	486
74	HESS CORP	42809H107		3/17/2010	8/13/2010	2,116	0	2,518	-402			0	-402
75	HESS CORP	42809H107		10/6/2008	8/13/2010	1,058	0	1,229	-171			0	-171
76	HESS CORP	42809H107		10/6/2008	12/20/2010	747	0	614	133			0	133
77	HESS CORP	42809H107		4/30/2009	12/20/2010	1,494	0	1,106	388			0	388
78	HESS CORP	42809H107		1/23/2009	12/20/2010	747	0	552	195			0	195
79	HESS CORP	42809H107		1/23/2009	3/23/2011	8,055	0	5,515	2,540			0	2,540
80	HESS CORP	42809H107		9/29/2004	3/23/2011	4,028	0	1,468	2,560			0	2,560
81	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010	4,483	0	4,882	-399			0	-399
82	HEWLETT PACKARD CO	428236103		3/17/2010	8/11/2010	3,287	0	4,213	-946			0	-946
83	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010	9,800	0	10,653	-853			0	-853
84	HEWLETT PACKARD CO	428236103		8/21/2009	8/12/2010	7,629	0	8,433	-804			0	-804
85	HEWLETT PACKARD CO	428236103		9/3/2009	8/12/2010	4,015	0	4,435	-420			0	-420
86	HOME DEPOT INC	437076102		9/11/2009	8/13/2010	550	0	542	8			0	8
87	HOME DEPOT INC	437076102		11/20/2008	8/13/2010	826	0	576	250			0	250
88	HOME DEPOT INC	437076102		11/20/2008	12/20/2010	1,060	0	576	484			0	484
89	HOME DEPOT INC	437076102		11/20/2008	5/5/2011	13,372	0	6,911	6,461			0	6,461
90	HOME DEPOT INC	437076102		11/21/2008	5/5/2011	371	0	175	196			0	196
91	HONEYWELL INTL INC	438516106		1/17/2010	8/13/2010	1,648	0	1,719	-71			0	-71
92	HONEYWELL INTL INC	438516106		1/14/2004	8/13/2010	824	0	720	104			0	104
93	HONEYWELL INTL INC	438516106		1/14/2004	12/20/2010	1,589	0	1,080	509			0	509
94	HOSPIRA INC	441060100		3/17/2010	8/13/2010	1,545	0	1,692	-147			0	-147
95	HOSPIRA INC	441060100		3/8/2007	8/13/2010	515	0	401	114			0	114
96	HOSPIRA INC	441060100		3/8/2007	12/20/2010	1,715	0	1,203	512			0	512
97	HOSPIRA INC	441060100		3/8/2007	1/3/2011	3,307	0	2,406	901			0	901
98	HOSPIRA INC	441060100		3/8/2007	1/4/2011	1,879	0	1,363	516			0	516
99	HOSPIRA INC	441060100		3/9/2007	1/4/2011	1,658	0	1,202	456			0	456
100	HOSPIRA INC	441060100		3/7/2007	1/4/2011	608	0	439	169			0	169
101	HOSPIRA INC	441060100		3/8/2007	1/4/2011	333	0	241	92			0	92
102	HOSPIRA INC	441060100		3/7/2007	1/5/2011	658	0	479	179			0	179
103	HOSPIRA INC	441060100		3/7/2007	1/5/2011	3,663	0	2,673	990			0	990
104	HOSPIRA INC	441060100		5/31/2007	1/5/2011	437	0	316	121			0	121
105	HOSPIRA INC	441060100		5/31/2007	1/6/2011	2,844	0	2,057	787			0	787
106	HOSPIRA INC	441060100		10/6/2008	1/6/2011	1,258	0	776	482			0	482
107	HOSPIRA INC	441060100		5/31/2007	1/6/2011	547	0	396	151			0	151
108	HOSPIRA INC	441060100		10/6/2008	1/7/2011	934	0	574	360			0	360
109	HUMAN GENOME SCIENCES INC	444903108		3/17/2010	8/13/2010	2,106	0	2,509	-403			0	-403
110	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	12/20/2010	1,202	0	1,450	-248			0	-248
111	INFORMATICA CORP	45666Q102		8/13/2010	8/13/2010	898	0	917	-19			0	-19
112	INFORMATICA CORP	45666Q102		8/16/2010	12/20/2010	1,345	0	945	400			0	400
113	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	8/13/2010	2,940	0	2,992	-52			0	-52
114	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	12/20/2010	2,897	0	2,602	295			0	295

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	102,925	102,925
		Long Term CG Distributions	Short Term CG Distributions														
			3,365					1,116,118		0	0	0	0	0	0	0	0
115	JPMORGAN CHASE & CO				2/6/2009	8/13/2010		755	0	547	208					208	
116	JPMORGAN CHASE & CO				3/17/2010	8/13/2010		3,018	0	3,514	-496					-496	
117	KBR INC				8/17/2007	8/13/2010		1,358	0	1,757	-399					-399	
118	KBR INC				8/17/2007	9/7/2010		485	0	586	-101					-101	
119	JPMORGAN CHASE & CO				11/18/2002	8/13/2010		755	0	439	316					316	
120	JPMORGAN CHASE & CO				11/18/2002	12/20/2010		2,802	0	1,537	1,265					1,265	
121	KBR INC				3/17/2010	9/7/2010		582	0	518	64					64	
122	KBR INC				4/30/2009	9/8/2010		244	0	156	88					88	
123	KBR INC				3/17/2010	9/8/2010		877	0	777	100					100	
124	KBR INC				12/12/2008	9/8/2010		244	0	149	95					95	
125	KBR INC				12/12/2008	9/8/2010		980	0	595	385					385	
126	KBR INC				12/12/2008	9/9/2010		122	0	74	48					48	
127	KBR INC				12/12/2008	9/10/2010		2,028	0	1,235	793					793	
128	KBR INC				10/8/2008	9/13/2010		1,219	0	714	505					505	
129	KBR INC				12/12/2008	9/13/2010		3,268	0	1,994	1,274					1,274	
130	KBR INC				12/12/2008	9/13/2010		719	0	432	287					287	
131	KBR INC				12/12/2008	9/13/2010		962	0	580	382					382	
132	LIMITED BRANDS INC		532716107		3/17/2010	8/13/2010		2,763	0	2,728	35					35	
133	LIMITED BRANDS INC		532716107		3/17/2010	11/22/2010		3,947	0	2,976	971					971	
134	LIMITED BRANDS INC		532716107		3/17/2010	12/20/2010		930	0	744	186					186	
135	LIMITED BRANDS INC		532716107		3/17/2010	1/6/2011		3,779	0	3,224	555					555	
136	LIMITED BRANDS INC		532716107		3/17/2010	1/6/2011		3,764	0	3,224	540					540	
137	MCKESSON CORPORATION		58155Q103		1/5/2010	8/13/2010		3,024	0	3,175	-151					-151	
138	MCKESSON CORPORATION		58155Q103		1/5/2010	12/20/2010		2,079	0	1,905	174					174	
139	MEDTRONIC INC		585055106		6/7/2004	8/13/2010		1,430	0	1,985	-555					-555	
140	MEDTRONIC INC		585055106		6/7/2004	12/20/2010		1,130	0	1,489	-359					-359	
141	MEDTRONIC INC		585055106		6/7/2004	3/22/2011		9,035	0	11,911	-2,876					-2,876	
142	MEDTRONIC INC		585055106		10/8/2008	3/22/2011		1,129	0	1,364	-235					-235	
143	MEDTRONIC INC		585055106		3/17/2010	3/22/2011		1,129	0	1,345	-216					-216	
144	MERCK & CO INC		58933Y105		3/17/2010	8/13/2010		2,435	0	2,639	-204					-204	
145	MERCK & CO INC		58933Y105		3/13/2009	8/13/2010		1,392	0	1,098	294					294	
146	MERCK & CO INC		58933Y105		3/13/2009	9/20/2010		638	0	482	156					156	
147	MERCK & CO INC		58933Y105		1/19/2007	9/20/2010		743	0	511	232					232	
148	MERCK & CO INC		58933Y105		3/13/2009	9/20/2010		6,614	0	4,995	1,619					1,619	
149	MERCK & CO INC		58933Y105		1/19/2007	12/20/2010		1,094	0	750	344					344	
150	MICROSOFT CORPORATION		594918104		1/21/2010	8/13/2010		4,134	0	5,130	-996					-996	
151	MICROSOFT CORPORATION		594918104		1/21/2010	12/20/2010		2,782	0	3,018	-236					-236	
152	MICROSOFT CORPORATION		594918104		3/17/2010	3/2/2011		2,538	0	2,888	-350					-350	
153	MICROSOFT CORPORATION		594918104		1/12/1996	3/2/2011		5,495	0	1,130	4,365					4,365	
154	MICROSOFT CORPORATION		594918104		1/21/2010	3/2/2011		3,648	0	4,225	-577					-577	
155	MICROSOFT CORPORATION		594918104		3/17/2010	3/2/2011		2,162	0	2,471	-309					-309	
156	MICROSOFT CORPORATION		594918104		1/12/1996	5/2/2011		16,216	0	3,418	12,798					12,798	
157	MORGAN STANLEY		617446448		3/17/2010	8/13/2010		1,300	0	1,524	-224					-224	
158	MORGAN STANLEY		617446448		8/12/2009	8/13/2010		520	0	600	-80					-80	
159	MORGAN STANLEY		617446448		8/12/2009	12/20/2010		1,312	0	1,500	-188					-188	
160	MOTOROLA INC		620076109		8/12/2010	8/13/2010		874	0	886	-12					-12	
161	MOTOROLA INC		620076109		8/12/2010	12/20/2010		885	0	805	80					80	
162	DREYFUS PREM LT TRM HI YLD-I		261980759		11/30/2010	12/20/2010		347	0	345	2					2	
163	DREYFUS PREM LT TRM HI YLD-I		261980759		4/30/2009	12/20/2010		8,225	0	7,086	1,139					1,139	
164	DREYFUS SMALL CAP STOCK INDEX		26200Q204		8/7/2001	8/30/2010		94,531	0	84,027	10,504					10,504	
165	DREYFUS SMALL CAP STOCK INDEX		26200Q204		12/1/2002	8/30/2010		1,976	0	1,554	422					422	
166	DREYFUS SMALL CAP STOCK INDEX		26200Q204		12/21/2007	8/30/2010		7,442	0	9,863	-2,421					-2,421	
167	DREYFUS SMALL CAP STOCK INDEX		26200Q204		3/28/2008	8/30/2010		82	0	99	-17					-17	
168	DREYFUS SMALL CAP STOCK INDEX		26200Q204		12/29/2008	8/30/2010		9,370	0	7,247	2,123					2,123	
169	DREYFUS SMALL CAP STOCK INDEX		26200Q204		3/30/2009	8/30/2010		77	0	52	25					25	
170	DREYFUS/NEWTON INTERN EOTY-I		26203E604		3/17/2010	8/12/2010		4,000	0	4,291	-291					-291	
171	DU PONT (E I) DE NEMOURS		263534109		3/17/2010	8/13/2010		809	0	727	82					82	

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

Long Term CG Distributions			Amount														
Short Term CG Distributions			3,365	0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	1,013,193	102,925	0	102,925
172	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	8/13/2010	809	0	536	273			0					273
173	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	12/20/2010	498	0	268	230			0					230
174	E M C CORP MASS	268648102		4/23/2010	8/13/2010	2,803	0	2,997	-194			0					-194
175	E M C CORP MASS	268648102		7/29/2009	9/30/2010	13,804	0	10,434	3,370			0					3,370
176	E M C CORP MASS	268648102		3/17/2010	9/30/2010	1,218	0	1,124	94			0					94
177	E M C CORP MASS	268648102		7/16/2009	9/30/2010	2,030	0	1,375	655			0					655
178	E M C CORP MASS	268648102		4/23/2010	9/30/2010	812	0	799	13			0					13
179	E M C CORP MASS	268648102		3/17/2010	9/30/2010	1,218	0	1,124	94			0					94
180	E M C CORP MASS	268648102		7/16/2009	12/20/2010	685	0	412	273			0					273
181	ENERGIZER HLDGS INC	29266R108		11/15/2010	12/20/2010	744	0	709	35			0					35
182	EXELON CORP	30161N101		3/17/2010	8/13/2010	1,236	0	1,360	-124			0					-124
183	EXELON CORP	30161N101		9/10/1998	8/13/2010	412	0	163	249			0					249
184	EXELON CORP	30161N101		9/10/1998	8/24/2010	403	0	163	240			0					240
185	EXELON CORP	30161N101		9/10/1998	8/24/2010	13,534	0	5,480	8,054			0					8,054
186	EXELON CORP	30161N101		9/10/1998	8/24/2010	925	0	374	551			0					551
187	EXXON MOBIL CORP	30231G102		1/28/2004	8/13/2010	599	0	414	185			0					185
188	EXXON MOBIL CORP	30231G102		3/17/2010	8/13/2010	2,997	0	3,379	-382			0					-382
189	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	116	0	132	-16			0					-16
190	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	463	0	536	-73			0					-73
191	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	717	0	845	-128			0					-128
192	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	434	0	506	-72			0					-72
193	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	343	0	409	-66			0					-66
194	NEWELL RUBBERMAID INC	651229106		9/20/2010	12/20/2010	727	0	702	25			0					25
195	NEWS CORP INC	65248E203		5/10/2006	8/13/2010	732	0	955	-223			0					-223
196	NEWS CORP INC	65248E203		1/15/2004	8/13/2010	1,903	0	2,427	-524			0					-524
197	NEWS CORP INC	65248E203		1/15/2004	12/20/2010	2,248	0	2,614	-366			0					-366
198	NEXTERA ENERGY INC	65339F101		8/24/2010	12/20/2010	1,032	0	1,094	-62			0					-62
199	NORDSTROM INC	655664100		8/9/2010	8/13/2010	954	0	1,049	-85			0					-85
200	NORDSTROM INC	655664100		8/9/2010	12/20/2010	1,706	0	1,399	307			0					307
201	NORFOLK SOUTHERN CORP	655844108		3/17/2010	8/13/2010	2,731	0	2,768	-37			0					-37
202	NORFOLK SOUTHERN CORP	655844108		11/4/2009	12/20/2010	1,245	0	997	248			0					248
203	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/13/2010	4,562	0	5,067	-505			0					-505
204	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	12/20/2010	2,857	0	2,533	324			0					324
205	OMNICOM GROUP INC	681919106		1/19/2007	8/13/2010	1,825	0	2,611	-786			0					-786
206	OMNICOM GROUP INC	681919106		1/19/2007	12/20/2010	935	0	935	0			0					0
207	ORACLE CORP	68389X105		3/17/2010	8/13/2010	2,047	0	2,300	-253			0					-253
208	ORACLE CORP	68389X105		1/19/2007	8/13/2010	910	0	694	216			0					216
209	ORACLE CORP	68389X105		9/30/2010	12/20/2010	2,231	0	1,894	337			0					337
210	PEPSICO INC	713448108		3/17/2010	8/13/2010	2,594	0	2,653	-59			0					-59
211	PEPSICO INC	713448108		2/4/2005	8/13/2010	1,297	0	1,102	195			0					195
212	PEPSICO INC	713448108		2/4/2005	12/20/2010	663	0	551	112			0					112
213	PEPSICO INC	713448108		4/5/2005	12/20/2010	1,326	0	1,059	267			0					267
214	MOTOROLA INC	620076307		8/12/2010	4/26/2011	1,870	0	1,398	472			0					472
215	MOTOROLA INC	620076307		8/12/2010	4/27/2011	556	0	404	152			0					152
216	PFIZER INC	717081103		3/10/1999	8/13/2010	4,565	0	7,328	-2,763			0					-2,763
217	PFIZER INC	717081103		4/5/2006	8/13/2010	161	0	252	-91			0					-91
218	PFIZER INC	717081103		3/8/1999	8/13/2010	436	0	677	-241			0					-241
219	MOTOROLA INC	620076307		8/12/2010	2/7/2011	33	0	28	5			0					5
220	MOTOROLA INC	620076307		8/12/2010	4/27/2011	247	0	181	66			0					66
221	MOTOROLA INC	620076307		8/12/2010	4/27/2011	989	0	731	258			0					258
222	MOTOROLA INC	620076307		8/12/2010	4/27/2011	2,428	0	1,825	603			0					603
223	MOTOROLA INC	620076307		8/12/2010	4/27/2011	927	0	690	237			0					237
224	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	2/14/2011	15	0	14	1			0					1
225	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/26/2011	957	0	1,117	-160			0					-160
226	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	260	0	297	-37			0					-37
227	BNY MELLON BOND FD CL M	05569MB30		9/19/2000	12/20/2010	44,214	0	42,265	1,949			0					1,949
228	BNY MELLON EMERGING MARKETS FD	05569MB55		5/21/2003	8/12/2010	65,000	0	79,172	-14,172			0					-14,172

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

Long Term CG Distributions			Amount		Totals										1,013,193		102,925		0		102,925	
Short Term CG Distributions			3,365		0										0		0		0		0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
229	BNY MELLON INTERNATIONAL FD CL M	05569M871		3/17/2010	8/12/2010	4,000	0	4,400	-400			0	-400									
230	BANK OF AMERICA CORP	060505104		3/17/2010	8/13/2010	2,356	0	3,105	-749			0	-749									
231	BANK OF AMERICA CORP	060505104		5/6/2010	8/13/2010	785	0	974	-189			0	-189									
232	BANK OF AMERICA CORP	060505104		5/6/2010	12/20/2010	1,640	0	2,110	-470			0	-470									
233	BNY MELLON BOND FD CL M	05569M830		9/19/2000	8/12/2010	60,000	0	56,150	3,850			0	3,850									
234	BNY MELLON BOND FD CL M	05569M830		12/16/2010	12/20/2010	786	0	781	5			0	5									
235	BLACKROCK INC	09247X101		3/17/2010	8/13/2010	149	0	224	-75			0	-75									
236	BLACKROCK INC	09247X101		4/24/2009	8/13/2010	894	0	902	-8			0	-8									
237	BLACKROCK INC	09247X101		4/24/2009	9/13/2010	1,361	0	1,353	8			0	8									
238	BLACKROCK INC	09247X101		4/24/2009	9/13/2010	1,355	0	1,353	2			0	2									
239	BLACKROCK INC	09247X101		4/24/2009	9/14/2010	2,460	0	2,405	55			0	55									
240	BLACKROCK INC	09247X101		4/24/2009	9/14/2010	3,068	0	3,007	61			0	61									
241	CIGNA CORP	125509109		3/17/2010	8/13/2010	997	0	1,045	-48			0	-48									
242	CIGNA CORP	125509109		6/19/2009	8/13/2010	332	0	250	82			0	82									
243	CIGNA CORP	125509109		6/19/2009	12/20/2010	735	0	499	236			0	236									
244	CVS CAREMARK CORP	126650100		4/24/2007	8/13/2010	864	0	1,092	-228			0	-228									
245	CVS CAREMARK CORP	126650100		4/24/2007	8/17/2010	4,318	0	5,458	-1,140			0	-1,140									
246	CVS CAREMARK CORP	126650100		3/17/2010	8/17/2010	576	0	706	-130			0	-130									
247	CVS CAREMARK CORP	126650100		3/17/2010	12/20/2010	343	0	353	-10			0	-10									
248	CVS CAREMARK CORP	126650100		3/17/2010	5/9/2011	1,873	0	1,764	109			0	109									
249	CVS CAREMARK CORP	126650100		10/8/2008	5/9/2011	2,135	0	1,696	439			0	439									
250	CVS CAREMARK CORP	126650100		10/8/2008	5/10/2011	1,976	0	1,577	399			0	399									
251	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	8/13/2010	1,542	0	1,710	-168			0	-168									
252	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	12/20/2010	1,233	0	1,282	-49			0	-49									
253	CARNIVAL CORP	143658300		7/1/2010	8/13/2010	968	0	937	31			0	31									
254	CARNIVAL CORP	143658300		7/1/2010	12/20/2010	1,292	0	937	355			0	355									
255	CATERPILLAR INC	149123101		6/16/2010	8/13/2010	1,355	0	1,287	68			0	68									
256	CATERPILLAR INC	149123101		6/16/2010	12/20/2010	932	0	643	289			0	289									
257	CHUBB CORP	171232101		1/19/2007	8/13/2010	2,115	0	2,114	1			0	1									
258	CHUBB CORP	171232101		1/19/2007	12/20/2010	1,184	0	1,057	127			0	127									
259	CISCO SYSTEMS INC	17275R102		3/17/2010	8/13/2010	3,652	0	4,483	-831			0	-831									
260	CISCO SYSTEMS INC	17275R102		10/8/2008	11/12/2010	204	0	187	17			0	17									
261	CISCO SYSTEMS INC	17275R102		4/22/1996	11/12/2010	5,921	0	1,530	4,391			0	4,391									
262	CISCO SYSTEMS INC	17275R102		3/17/2010	11/12/2010	411	0	527	-116			0	-116									
263	CISCO SYSTEMS INC	17275R102		10/8/2008	11/12/2010	4,111	0	3,742	369			0	369									
264	CISCO SYSTEMS INC	17275R102		4/22/1996	12/20/2010	786	0	211	575			0	575									
265	CISCO SYSTEMS INC	17275R102		4/22/1996	2/10/2011	572	0	158	414			0	414									
266	CISCO SYSTEMS INC	17275R102		4/22/1996	2/10/2011	287	0	79	208			0	208									
267	CISCO SYSTEMS INC	17275R102		4/22/1996	2/10/2011	1,204	0	332	872			0	872									
268	CISCO SYSTEMS INC	17275R102		4/22/1996	2/10/2011	134	0	37	97			0	97									
269	CISCO SYSTEMS INC	17275R102		4/22/1996	2/10/2011	2,216	0	612	1,604			0	1,604									
270	CISCO SYSTEMS INC	17275R102		4/22/1996	2/10/2011	9,439	0	2,623	6,816			0	6,816									
271	CISCO SYSTEMS INC	17275R102		4/22/1996	2/10/2011	191	0	53	138			0	138									
272	COMERICA INC	200340107		9/9/2010	12/20/2010	832	0	749	83			0	83									
273	CONOCOPHILLIPS	20825C104		3/17/2010	8/13/2010	1,649	0	1,591	58			0	58									
274	CONOCOPHILLIPS	20825C104		11/15/2001	8/13/2010	1,100	0	514	586			0	586									
275	CONOCOPHILLIPS	20825C104		11/15/2001	12/20/2010	2,638	0	1,029	1,609			0	1,609									
276	CUMMINS INC	231021106		3/17/2010	8/13/2010	2,326	0	1,825	501			0	501									
277	CUMMINS INC	231021106		5/1/2009	8/13/2010	775	0	341	434			0	434									
278	CUMMINS INC	231021106		5/1/2009	9/7/2010	4,701	0	1,980	2,721			0	2,721									
279	CUMMINS INC	231021106		5/1/2009	9/7/2010	162	0	68	94			0	94									
280	CUMMINS INC	231021106		5/1/2009	12/20/2010	1,850	0	580	1,270			0	1,270									
281	DANAHER CORP	235851102		3/17/2010	8/13/2010	1,479	0	1,553	-74			0	-74									
282	DANAHER CORP	235851102		3/14/2005	12/20/2010	934	0	548	386			0	386									
283	DREYFUS PREM LT TRM HI YLD-I	261980759		5/29/2009	12/20/2010	303	0	266	37			0	37									
284	DREYFUS PREM LT TRM HI YLD-I	261980759		6/30/2009	12/20/2010	302	0	268	34			0	34									
285	DREYFUS PREM LT TRM HI YLD-I	261980759		7/31/2009	12/20/2010	322	0	299	23			0	23									

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		Amount		Totals															1,116,118		0		1,013,193		102,925		0		102,925	
		0		Long Term CG Distributions		Short Term CG Distributions		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												
286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342	Kind(s) of Property Sold	DREYFUS PREM LT TRM HI YLD-I	261980759		8/31/2009	12/20/2010	339	0	313	26	0	0	0	0	0	0	0	0	102,925											
		DREYFUS PREM LT TRM HI YLD-I	261980759		9/30/2009	12/20/2010	321	0	307	14	0	0	0	0	0	0	0	0	14											
		DREYFUS PREM LT TRM HI YLD-I	261980759		10/30/2009	12/20/2010	339	0	327	12	0	0	0	0	0	0	0	0	12											
		DREYFUS PREM LT TRM HI YLD-I	261980759		11/30/2009	12/20/2010	335	0	323	12	0	0	0	0	0	0	0	0	12											
		DREYFUS PREM LT TRM HI YLD-I	261980759		12/31/2009	12/20/2010	382	0	378	4	0	0	0	0	0	0	0	0	4											
		DREYFUS PREM LT TRM HI YLD-I	261980759		1/29/2010	12/20/2010	414	0	407	7	0	0	0	0	0	0	0	0	7											
		DREYFUS PREM LT TRM HI YLD-I	261980759		2/26/2010	12/20/2010	372	0	361	11	0	0	0	0	0	0	0	0	11											
		DREYFUS PREM LT TRM HI YLD-I	261980759		3/31/2010	12/20/2010	380	0	378	2	0	0	0	0	0	0	0	0	2											
		DREYFUS PREM LT TRM HI YLD-I	261980759		4/30/2010	12/20/2010	365	0	369	-4	0	0	0	0	0	0	0	0	-4											
		DREYFUS PREM LT TRM HI YLD-I	261980759		5/28/2010	12/20/2010	399	0	380	19	0	0	0	0	0	0	0	0	19											
		DREYFUS PREM LT TRM HI YLD-I	261980759		6/30/2010	12/20/2010	388	0	370	18	0	0	0	0	0	0	0	0	18											
		DREYFUS PREM LT TRM HI YLD-I	261980759		7/30/2010	12/20/2010	390	0	381	9	0	0	0	0	0	0	0	0	9											
		DREYFUS PREM LT TRM HI YLD-I	261980759		8/31/2010	12/20/2010	381	0	369	12	0	0	0	0	0	0	0	0	12											
		DREYFUS PREM LT TRM HI YLD-I	261980759		9/30/2010	12/20/2010	343	0	340	3	0	0	0	0	0	0	0	0	3											
		DREYFUS PREM LT TRM HI YLD-I	261980759		10/29/2010	12/20/2010	352	0	356	-4	0	0	0	0	0	0	0	0	-4											
		PFIZER INC	717081103		3/8/1999	12/20/2010	2,835	0	4,148	-1,313	0	0	0	0	0	0	0	0	0	-1,313										
		PFIZER INC	717081103		3/5/1999	12/20/2010	248	0	354	-106	0	0	0	0	0	0	0	0	0	-106										
		PFIZER INC	717081103		3/5/1999	5/9/2011	6,371	0	7,559	-1,188	0	0	0	0	0	0	0	0	0	-1,188										
		PFIZER INC	717081103		3/5/1999	5/10/2011	5,381	0	6,340	-959	0	0	0	0	0	0	0	0	0	-959										
		PRAXAIR INC	74005P104		3/17/2010	8/13/2010	868	0	815	53	0	0	0	0	0	0	0	0	0	53										
		PRAXAIR INC	74005P104		2/8/2005	8/13/2010	868	0	447	421	0	0	0	0	0	0	0	0	0	421										
		PRAXAIR INC	74005P104		2/8/2005	12/20/2010	948	0	447	501	0	0	0	0	0	0	0	0	0	501										
		PROCTER & GAMBLE CO	742718109		3/17/2010	8/13/2010	1,790	0	1,918	-128	0	0	0	0	0	0	0	0	0	-128										
		PROCTER & GAMBLE CO	742718109		2/1/2002	8/13/2010	1,194	0	823	371	0	0	0	0	0	0	0	0	0	371										
		PROCTER & GAMBLE CO	742718109		2/1/2002	12/20/2010	1,305	0	823	482	0	0	0	0	0	0	0	0	0	482										
		PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	8/13/2010	3,136	0	3,363	-227	0	0	0	0	0	0	0	0	0	-227										
		PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	12/20/2010	2,530	0	2,690	-160	0	0	0	0	0	0	0	0	0	-160										
		PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011	247	0	268	-21	0	0	0	0	0	0	0	0	0	-21										
		PUBLIC SVC ENTERPRISE GROUP INC	744573106		3/17/2010	4/4/2011	1,698	0	1,698	0	0	0	0	0	0	0	0	0	0	0										
		PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	2,103	0	2,287	-184	0	0	0	0	0	0	0	0	0	-184										
		PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011	4,933	0	5,363	-430	0	0	0	0	0	0	0	0	0	-430										
		PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	1,911	0	2,085	-174	0	0	0	0	0	0	0	0	0	-174										
		PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	2,158	0	2,349	-191	0	0	0	0	0	0	0	0	0	-191										
		PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011	370	0	402	-32	0	0	0	0	0	0	0	0	0	-32										
PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011	3,707	0	3,699	8	0	0	0	0	0	0	0	0	0	8												
PUBLIC SVC ENTERPRISE GROUP INC	744573106		3/17/2010	4/5/2011	463	0	463	0	0	0	0	0	0	0	0	0	0	0												
PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011	7,160	0	7,151	9	0	0	0	0	0	0	0	0	0	9												
PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/6/2011	3,978	0	3,945	33	0	0	0	0	0	0	0	0	0	33												
PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/6/2010	8/13/2010	1,899	0	2,403	-504	0	0	0	0	0	0	0	0	0	-504												
QUALCOMM INC	747525103		1/6/2010	12/20/2010	2,477	0	2,403	74	0	0	0	0	0	0	0	0	0	74												
RAYTHEON CO	747525103		3/17/2010	8/13/2010	891	0	1,137	-246	0	0	0	0	0	0	0	0	0	-246												
RAYTHEON CO	755111507		10/7/2008	12/20/2010	899	0	1,040	-141	0	0	0	0	0	0	0	0	0	-141												
RAYTHEON CO	755111507		10/7/2008	1/28/2011	2,476	0	2,600	-124	0	0	0	0	0	0	0	0	0	-124												
RAYTHEON CO	755111507		10/8/2008	1/28/2011	1,981	0	2,033	-52	0	0	0	0	0	0	0	0	0	-52												
RAYTHEON CO	755111507		10/7/2008	1/28/2011	4,458	0	4,680	-222	0	0	0	0	0	0	0	0	0	-222												
SCHWAB CHARLES CORP NEW	808513105		3/17/2010	8/13/2010	588	0	739	-151	0	0	0	0	0	0	0	0	0	-151												
SCHWAB CHARLES CORP NEW	808513105		11/20/2008	8/13/2010	294	0	304	-10	0	0	0	0	0	0	0	0	0	-10												
SCHWAB CHARLES CORP NEW	808513105		11/20/2008	12/20/2010	674	0	609	65	0	0	0	0	0	0	0	0	0	65												
DREYFUS PREM STRAT GLBL ST-I	86271F818		3/17/2010	8/12/2010	2,000	0	2,164	-164	0	0	0	0	0	0	0	0	0	-164												
TARGET CORP	87612E106		8/12/2009	8/9/2010	3,195	0	3,188	7	0	0	0	0	0	0	0	0	0	7												
TARGET CORP	87612E106		8/12/2009	8/9/2010	4,260	0	3,425	835	0	0	0	0	0	0	0	0	0	835												
TARGET CORP	87612E106		8/12/2009	8/13/2010	2,574	0	2,140	434	0	0	0	0	0	0	0	0	0	434												
TARGET CORP	87612E106		8/12/2009	12/20/2010	2,346	0	1,712	634	0	0	0	0	0	0	0	0	0	634												
TARGET CORP	87612E106		8/12/2009	1/6/2011	1,645	0	1,284	361	0	0	0	0	0	0	0	0	0	361												
TARGET CORP	87612E106		6/25/2009	1/6/2011	9,323	0	6,851	2,472	0	0	0	0	0	0	0	0	0	2,472												
TARGET CORP	87612E106		6/25/2009	1/27/2011	6,039	0	4,433	1,606	0	0	0	0	0	0	0	0	0	1,606												
TARGET CORP	87612E106		6/25/2009	1/27/2011	1,649	0	1,209	440	0	0	0	0	0	0	0	0	0	440												

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			3,365	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
343 TARGET CORP	87612E106		6/25/2009	1/31/2011		5,994	0	4,433	1,561			0	1,561
344 TEXTRON INC	883203101		3/17/2006	8/13/2010		1,462	0	3,725	-2,263			0	-2,263
345 TEXTRON INC	883203101		3/20/2006	8/13/2010		183	0	467	-284			0	-284
346 TEXTRON INC	883203101		3/21/2006	8/13/2010		183	0	465	-282			0	-282
347 TEXTRON INC	883203101		3/21/2006	12/20/2010		1,181	0	2,327	-1,146			0	-1,146
348 THERMO FISHER SCIENTIFIC INC	883556102		3/17/2010	8/13/2010		2,651	0	2,993	-342			0	-342
349 THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	12/20/2010		2,218	0	1,815	403			0	403
350 TIME WARNER INC	887317303		1/8/2010	7/1/2010		3,709	0	3,724	-15			0	-15
351 TIME WARNER INC	887317303		1/11/2010	7/1/2010		3,994	0	4,077	-83			0	-83
352 TIME WARNER INC	887317303		7/1/2010	7/1/2010		2,568	0	2,816	-248			0	-248
353 TIME WARNER INC	887317303		12/4/2008	7/1/2010		1,427	0	997	430			0	430
354 TIME WARNER INC	887317303		12/4/2008	8/13/2010		919	0	598	321			0	321
355 TIME WARNER INC	887317303		12/4/2008	12/20/2010		633	0	399	234			0	234
356 UNILEVER PLC ADR	904767704		12/14/2009	8/13/2010		2,406	0	2,782	-376			0	-376
357 UNILEVER PLC ADR	904767704		12/14/2009	12/20/2010		1,841	0	1,854	-13			0	-13
358 VALE SA-SP ADR	91912E105		3/17/2010	8/13/2010		1,393	0	1,546	-153			0	-153
359 VALE SA-SP ADR	91912E105		5/10/2006	8/13/2010		836	0	432	404			0	404
360 VALE SA-SP ADR	91912E105		3/17/2010	8/12/2010		1,690	0	721	969			0	969
361 VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010		801	0	1,013	-212			0	-212
362 VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010		1,162	0	702	460			0	460
363 VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010		3,051	0	1,843	1,208			0	1,208
364 WELLS FARGO & COMPANY	949746101		3/17/2010	8/13/2010		1,040	0	1,219	-179			0	-179
365 WELLS FARGO & COMPANY	949746101		8/10/2010	8/13/2010		1,040	0	1,118	-78			0	-78
366 WELLS FARGO & COMPANY	949746101		8/10/2010	12/20/2010		1,805	0	1,678	127			0	127
367 WHIRLPOOL CORP	963320106		3/17/2010	8/13/2010		1,558	0	1,773	-215			0	-215
368 WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010		2,348	0	2,044	304			0	304
369 WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010		379	0	329	50			0	50
370 WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010		3,029	0	2,593	436			0	436
371 WHIRLPOOL CORP	963320106		8/31/2009	11/22/2010		4,922	0	4,241	681			0	681
372 WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010		1,449	0	1,253	196			0	196
373 TYCO INTERNATIONAL LTD	H89128104		2/6/2008	8/13/2010		1,455	0	1,643	-188			0	-188
374 TYCO INTERNATIONAL LTD	H89128104		2/5/2008	8/13/2010		1,818	0	2,019	-201			0	-201
375 TYCO INTERNATIONAL LTD	H89128104		3/17/2010	9/2/2010		2,306	0	2,240	66			0	66
376 TYCO INTERNATIONAL LTD	H89128104		10/8/2008	9/2/2010		1,153	0	886	267			0	267
377 TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010		2,306	0	2,423	-117			0	-117
378 TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010		1,935	0	2,019	-94			0	-94
379 TYCO INTERNATIONAL LTD	H89128104		10/8/2008	12/20/2010		840	0	590	250			0	250
380 VISA INC-CLASS A SHRS	92826C839		3/17/2010	8/12/2010		655	0	829	-174			0	-174
381 VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010		5,242	0	3,159	2,083			0	2,083

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	152
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	152

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10674759006	FRIENDSHIP FUND G2554F113		COVIDIEN PLC	390 00	20,759 70	18,452 03
10674759006	FRIENDSHIP FUND H89128104		TYCO INTERNATIONAL LTD	450 00	22,243 50	9,087 49
10674759006	FRIENDSHIP FUND 00206R102		AT&T INC	900 00	28,269 00	29,813 65
10674759006	FRIENDSHIP FUND 018581108		ALLIANCE DATA SYS CORP	220 00	20,695 40	12,888 40
10674759006	FRIENDSHIP FUND 01988P108		ALLSCRIPTS HEALTHCARE SOLUTI	570 00	11,069 40	9,730 44
10674759006	FRIENDSHIP FUND 023135106		AMAZON COM INC	86 00	17,586 14	17,287 89
10674759006	FRIENDSHIP FUND 025816109		AMERICAN EXPRESS CO	450 00	23,265 00	18,959 74
10674759006	FRIENDSHIP FUND 03076C106		AMERIPRISE FINANCIAL INC	330 00	19,034 40	9,182 25
10674759006	FRIENDSHIP FUND 032511107		ANADARKO PETROLEUM CORP	160 00	12,281 60	6,805 78
10674759006	FRIENDSHIP FUND 037411105		APACHE CORP	269 00	33,191 91	18,197 82
10674759006	FRIENDSHIP FUND 037833100		APPLE INC	174 00	58,406 58	25,707 88
10674759006	FRIENDSHIP FUND 052800109		AUTOLIV INC	140 00	10,983 00	4,778 60
10674759006	FRIENDSHIP FUND 05569M509		BNY MELLON MID CAP STOCK-M	27,544 52	365,791 32	351,022 02
10674759006	FRIENDSHIP FUND 05569M814		BNY MELLON INTERMEDIATE BD-M	4,651 16	60,279 06	60,000 00
10674759006	FRIENDSHIP FUND 05569M830		BNY MELLON BOND FUND-M	39,514 03	522,375 58	491,886 61
10674759006	FRIENDSHIP FUND 05569M855		BNY MELLON EMERGING MKTS-M	43,766 85	516,448 91	390,206 90
10674759006	FRIENDSHIP FUND 05569M871		BNY MELLON INTERNATIONAL-M	18,644 71	210,125 98	189,884 16
10674759006	FRIENDSHIP FUND 055921100		B M C SOFTWARE INC	380 00	20,786 00	18,980 97
10674759006	FRIENDSHIP FUND 060505104		BANK OF AMERICA CORP	2,490 00	27,290 40	33,211 62
10674759006	FRIENDSHIP FUND 124857202		CBS CORP-CLASS BW/I	490 00	13,960 10	13,151 06
10674759006	FRIENDSHIP FUND 125509109		CIGNA CORP	280 00	14,400 40	6,892 40
10674759006	FRIENDSHIP FUND 14040H105		CAPITAL ONE FINANCIAL CORP	590 00	30,485 30	24,192 91
10674759006	FRIENDSHIP FUND 143658300		CARNIVAL CORP	300 00	11,289 00	9,368 95
10674759006	FRIENDSHIP FUND 149123101		CATERPILLAR INC	210 00	22,356 60	13,513 13
10674759006	FRIENDSHIP FUND 171232101		CHUBB CORP	280 00	17,530 80	13,857 50
10674759006	FRIENDSHIP FUND 172967424		CITIGROUP INC	255 00	10,618 20	12,331 01
10674759006	FRIENDSHIP FUND 200340107		COMERICA INC	400 00	13,828 00	14,670 62
10674759006	FRIENDSHIP FUND 20825C104		CONOCOPHILLIPS	400 00	30,076 00	10,044 55
10674759006	FRIENDSHIP FUND 231021106		CUMMINS INC	253 00	26,182 97	8,628 45
10674759006	FRIENDSHIP FUND 235851102		DANAHER CORP	260 00	13,777 40	7,036 69
10674759006	FRIENDSHIP FUND 261980759		DREYFUS HIGH YIELD-I	5,146 14	34,221 88	29,360 12
10674759006	FRIENDSHIP FUND 26200C403		DREYFUS OPPORTUNISTIC S/C	2,342 84	72,510 96	55,974 20
10674759006	FRIENDSHIP FUND 26203E604		DREYFUS/NEWTON INTERN EQTY-I	12,096 66	218,223 82	187,681 19
10674759006	FRIENDSHIP FUND 263534109		DU PONT (E I) DE NEMOURS	230 00	12,431 50	6,122 61
10674759006	FRIENDSHIP FUND 268648102		E M C CORP MASS	810 00	22,315 50	14,489 21
10674759006	FRIENDSHIP FUND 29266R108		ENERGIZER HLDGS INC	160 00	11,577 60	11,270 56
10674759006	FRIENDSHIP FUND 29358Q109		ENSCO PLC	390 00	20,787 00	22,435 00
10674759006	FRIENDSHIP FUND 30231G102		EXXON MOBIL CORP	470 00	38,248 60	17,097 67

10674759006	FRIENDSHIP FUND 345370860	FORD MOTOR CO	1,280.00	17,651.20	21,787.01
10674759006	FRIENDSHIP FUND 369604103	GENERAL ELECTRIC COMPANY	1,830.00	34,513.80	16,862.31
10674759006	FRIENDSHIP FUND 38259P508	GOOGLE INC - CL A	43.00	21,774.34	19,029.19
10674759006	FRIENDSHIP FUND 42809H107	HESS CORP	255.00	19,063.80	7,486.85
10674759006	FRIENDSHIP FUND 438516106	HONEYWELL INTL INC	390.00	23,240.10	13,991.62
10674759006	FRIENDSHIP FUND 444903108	HUMAN GENOME SCIENCES INC	610.00	14,969.40	17,420.14
10674759006	FRIENDSHIP FUND 45666Q102	INFORMATICA CORP	260.00	15,191.80	7,874.29
10674759006	FRIENDSHIP FUND 459200101	INTERNATIONAL BUSINESS MACHI	237.00	40,657.35	25,911.20
10674759006	FRIENDSHIP FUND 46625H100	JP MORGAN CHASE & CO	797.00	32,629.18	17,401.41
10674759006	FRIENDSHIP FUND 532716107	LIMITED BRANDS INC	500.00	19,225.00	12,399.94
10674759006	FRIENDSHIP FUND 58155Q103	MCKESSON CORPORATION	350.00	29,277.50	19,366.84
10674759006	FRIENDSHIP FUND 58933Y105	MERCK & CO INC	617.00	21,773.93	14,791.28
10674759006	FRIENDSHIP FUND 61746448	MORGAN STANLEY	510.00	11,735.10	14,574.91
10674759006	FRIENDSHIP FUND 651229106	NEWELL RUBBERMAID INC	1,160.00	18,304.80	21,046.15
10674759006	FRIENDSHIP FUND 65248E203	NEWS CORP INC	1,680.00	30,374.40	28,645.93
10674759006	FRIENDSHIP FUND 65339F101	NEXTERA ENERGY INC	520.00	29,879.20	28,844.71
10674759006	FRIENDSHIP FUND 655664100	NORDSTROM INC	380.00	17,837.20	12,804.62
10674759006	FRIENDSHIP FUND 655844108	NORFOLK SOUTHERN CORP	310.00	23,228.30	15,400.85
10674759006	FRIENDSHIP FUND 674599105	OCCIDENTAL PETROLEUM CORP	440.00	45,777.60	31,633.46
10674759006	FRIENDSHIP FUND 681919106	OMNICOM GROUP INC	500.00	24,080.00	25,082.34
10674759006	FRIENDSHIP FUND 68389X105	ORACLE CORP	1,240.00	40,808.40	23,809.68
10674759006	FRIENDSHIP FUND 69351T106	PPL CORP	490.00	13,636.70	12,663.12
10674759006	FRIENDSHIP FUND 713448108	PEPSICO INC	400.00	28,172.00	15,552.82
10674759006	FRIENDSHIP FUND 717081103	PFIZER INC	1,643.00	33,845.80	26,109.54
10674759006	FRIENDSHIP FUND 74005P104	PRAXAIR INC	160.00	17,342.40	7,082.74
10674759006	FRIENDSHIP FUND 742718109	PROCTER & GAMBLE CO	320.00	20,342.40	13,144.76
10674759006	FRIENDSHIP FUND 747525103	QUALCOMM INC	550.00	31,234.50	22,286.23
10674759006	FRIENDSHIP FUND 790849103	ST JUDE MEDICAL INC	430.00	20,502.40	22,390.15
10674759006	FRIENDSHIP FUND 808513105	SCHWAB CHARLES CORP NEW	810.00	13,324.50	13,304.92
10674759006	FRIENDSHIP FUND 86271F578	DREYFUS SELECT MGR S/C GR-I	4,128.71	75,390.41	68,000.00
10674759006	FRIENDSHIP FUND 86271F677	DREYFUS SELECT MGR S/C VL-I	3,377.41	71,364.80	58,717.71
10674759006	FRIENDSHIP FUND 86271F818	DREYFUS PREM STRAT GLBL ST-I	7,981.56	115,014.38	81,642.28
10674759006	FRIENDSHIP FUND 88076W103	TERADATA CORPORATION	280.00	16,856.00	13,755.61
10674759006	FRIENDSHIP FUND 883203101	TEXTRON INC	680.00	16,054.80	17,552.83
10674759006	FRIENDSHIP FUND 883556102	THERMO FISHER SCIENTIFIC INC	440.00	28,331.60	19,723.41
10674759006	FRIENDSHIP FUND 887317303	TIME WARNER INC	313.00	11,383.81	6,239.48
10674759006	FRIENDSHIP FUND 904767704	UNILEVER PLC ADR	770.00	24,940.30	22,133.87
10674759006	FRIENDSHIP FUND 91912E105	VALE SA-SP ADR	610.00	19,489.50	8,689.38
10674759006	FRIENDSHIP FUND 949746101	WELLS FARGO & COMPANY	1,310.00	36,758.60	33,654.24
10674759006	FRIENDSHIP FUND 98956P102	ZIMMER HOLDINGS INC	230.00	14,536.00	15,879.81
10674759006	FRIENDSHIP FUND 991061052	CRA (BNY MELLON, N.A. MEMBE	86,617.89	86,617.89	86,617.89
10674759006	FRIENDSHIP FUND 999286567	MELLON OPTIMA L/S STRATEGY F	5,279.25	535,637.11	525,000.00

TOTAL FOR ACCT#10674759006

4,398,472.81 3,680,507.60

**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.

PART XV, LINE 2

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

JOHN HANNEFANT, ONE BOSTON PLACE, BOSTON, MA 02108, (617) 722-7988

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

THERE IS NOT A SET FORM OF APPLICATION. HOWEVER, THE APPLICATION SHOULD CONTAIN A CONCISE STATEMENT OF THE PURPOSE FOR WHICH THE GRANT IS SOUGHT

Any submission deadlines:

THE DEADLINE IS APRIL 1ST FOR CONSIDERATION AT THE ANNUAL MEETING HELD THE FIRST WEEK OF AUGUST

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

IF THE GRANT IS FOR A SPECIFIC PROGRAM, THE STAFF AND BUDGET OF THE PROGRAM MUST BE DESCRIBED. IN ADDITION, ALL APPLICATIONS SHOULD INCLUDE THE FOLLOWING RESTRICTIONS OR LIMITATIONS AWARDS: CURRENT YEARS OPERATING BUDGET, LIST OF BOARD MEMBERS, AND MOST RECENT AUDITED FINANCIAL STATEMENTS.