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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: MUSSER CUSTER MEMORIAL FUND - U/D

A Employer identification number: 23-6226957

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O Box 185 | Room/suite

B Telephone number (see page 10 of the instructions): (215) 553-2517

City or town, state, and ZIP code: Pittsburgh PA 15230-0185

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 14,595,090

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	257,554	255,728		
	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	170,869			
	b Gross sales price for all assets on line 6a 6,215,449				
	7 Capital gain net income (from Part IV, line 2)		172,264		
	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)	-11,157	-11,145	0	
	12 **Total.** Add lines 1 through 11	417,266	416,847	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,178	7,907		5,271
	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	11,486	11,486		
	18 Taxes (attach schedule) (see page 14 of the instructions)	11,887	7,813	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)	22,194	22,194	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,745	49,400	0	5,271
	25 Contributions, gifts, grants paid	696,076			696,076
	26 **Total expenses and disbursements** Add lines 24 and 25	754,821	49,400	0	701,347
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-337,555			
	b **Net investment income** (if negative, enter -0-)		367,447		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2010)

(HTA)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-117,126	0	
	2	Savings and temporary cash investments	133,735	325,644	325,644
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	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	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,889,758	11,299,735	13,072,576
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶ MELLON OPTIMA L/S STRATEGY)	1,079,458	1,027,192	1,196,870
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,985,825	12,652,571	14,595,090
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	12,985,825	12,652,571	
	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)	12,985,825	12,652,571	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,985,825	12,652,571	

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	12,985,825
2	Enter amount from Part I, line 27a	2	-337,555
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP ADJUSTMENT	3	12,115
4	Add lines 1, 2, and 3	4	12,660,385
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENT	5	7,814
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,652,571

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) 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	170,869
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	91,605

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	631,448	13,620,326	0 046361
2008	670,733	11,956,584	0 056097
2007			0 000000
2006			0 000000
2005			0 000000

2 **Total** of line 1, column (d)	2	0 102458
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 051229
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	12,646,388
5 Multiply line 4 by line 3	5	647,862
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,674
7 Add lines 5 and 6	7	651,536
8 Enter qualifying distributions from Part XII, line 4	8	701,347

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

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 ▶ [X] and enter 1% of Part I, line 27b		1	3,674
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	3,674
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	3,674
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 4,453		
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	4,453
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	779
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 779 **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?	1a		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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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 ▶ (215) 553-2517

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		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)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	N/A	
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?		**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, N A P O BOX 185 PITTSBURGH PA 15230	TRUSTEE SEE ATTACHED	55,174	0	0
BNY MELLON, N A P O BOX 185 PITTSBURGH PA 15230	TRUSTEE SEE ATTACHED	-41,996	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
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	12,506,192
b	Average of monthly cash balances			1b	332,781
c	Fair market value of all other assets (see page 25 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	12,838,973
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	12,838,973
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	192,585
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	12,646,388
6	**Minimum investment return.** Enter 5% of line 5			6	632,319

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	632,319
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,674		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	3,674
3	Distributable amount before adjustments Subtract line 2c from line 1			3	628,645
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	628,645
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	628,645

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	701,347
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	701,347
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	3,674
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	697,673

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					628,645
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0	
b Total for prior years 20 ____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005	NONE				
b From 2006	NONE				
c From 2007	NONE				
d From 2008	NONE				
e From 2009	32,957				
f **Total** of lines 3a through e		32,957			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 701,347					
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					628,645
e Remaining amount distributed out of corpus		72,702			
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		105,659			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		105,659			
10 Analysis of line 9					
a Excess from 2006	0				
b Excess from 2007	0				
c Excess from 2008	0				
d Excess from 2009	32,957				
e Excess from 2010	72,702				

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)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient 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	696,076
b *Approved for future payment* NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	257,554	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900001	-1,395	18	172,264	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME	900001	-183	41	-10,974	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		-1,578		418,844	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	417,266

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	NOT APPLICABLE	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee | Date 10/26/2011 | ▶ Title VICE PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	CPA	10/26/2011		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
YMCA OF READING	631 WASHINGTON STREET	READING	PA	19601		NONE	PUBLIC	CHARITABLE/GENERAL	20,882
AMERICAN NATIONAL RED CROSS	701 CENTER AVENUE	READING	PA	19601		NONE	PUBLIC	CHARITABLE/GENERAL	20,882
THE CHILDRENS HOME OF READING	1010 CENTER AVENUE	READING	PA	19601		NONE	PUBLIC	CHARITABLE/GENERAL	90,490
THE READING HOSPITAL & MEDICAL CTR	P O BOX 16052	READING	PA	19601		NONE	PUBLIC	CHARITABLE/GENERAL	114,853
ST JOSEPH MEDICAL CENTER	P O BOX 360818	PITTSBURGH	PA	15251		NONE	PUBLIC	CHARITABLE/GENERAL	38,284
MEMORIAL CHURCH OF THE HOLY CROSS	P O BOX 26090	RICHMOND	VA	23260		NONE	PUBLIC	CHARITABLE/GENERAL	27,843

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BERKS COUNTY TUBERCULOSIS SOCIETY	P O BOX 6249	WYOMISSING	PA	19610		NONE	PUBLIC	CHARITABLE/GENERAL	41,765
BERKS COUNTY ASSOCIATION FOR THE BLIND	2020 HAMPDEN BLVD	READING	PA	19604		NONE	PUBLIC	CHARITABLE/GENERAL	20,882
VISITING NURSE ASSOCIATION OF READING AND BERKS COUNTY	1170 BERKSHIRE BLVD	READING	PA	19610		NONE	PUBLIC	CHARITABLE/GENERAL	20,882
EMANUAL EVANS		LANCASTER	PA			NONE	PUBLIC	CHARITABLE/GENERAL	20,882
THE LUTHERAN HOME	960 CENTURY DRIVE	MECHANICSBURG	PA	17055		NONE	PUBLIC	CHARITABLE/GENERAL	90,490
HISTORICAL SOCIETY OF BERKS CO	940 CENTER AVE	READING	PA	19601		NONE	PUBLIC	CHARITABLE/GENERAL	6,960

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
OLIVET BOYS AND GIRLS CLUB	1161 PERSHING BLVD	READING	PA	19611		NONE	PUBLIC	CHARITABLE/GENERAL	20,882
SALVATION ARMY	440 WEST NYACK ROAD	WEST NYACK	NY	10994		NONE	PUBLIC	CHARITABLE/GENERAL	13,922
UNIVERSITY OF PA						NONE	PUBLIC	CHARITABLE/GENERAL	146,176
									0
									0
									0

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

	Amount
Long Term CG Distributions	36,028
Short Term CG Distributions	-11,701

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,215,449	6,044,580	170,869
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
1	X	AFLAC INC	001055102			3/26/2010		2/11/2011	14,761	13,903				858
2	X	AFLAC INC	001055102			3/26/2010		4/26/2011	38,243	37,966				277
3	X	AT & T INC	00206R102			8/11/2010		10/29/2010	8,274	7,723				551
4	X	AT & T INC	00206R102			8/11/2010		11/11/2010	2,594	2,397				197
5	X	BNY MELLON EMERGING MAI	05569M855			8/1/2008		7/8/2010	7,142	13,251				-6,109
6	X	BNY MELLON EMERGING MAI	05569M855			3/24/2010		7/8/2010	173,417	180,038				-6,621
7	X	BNY MELLON EMERGING MAI	05569M855			3/24/2010		8/5/2010	205,591	198,298				7,293
8	X	BNY MELLON INTERNATIONA	05569M871			6/18/2002		10/15/2010	57,860	65,004				-7,144
9	X	BNY MELLON INTERNATIONA	05569M871			12/16/2008		10/15/2010	39,756	31,537				8,219
10	X	BNY MELLON INTERNATIONA	05569M871			12/4/2008		10/15/2010	42,384	31,560				10,824
11	X	BANCO SANTANDER BRASIL-	05967A107			5/26/2010		4/28/2011	4,562	4,148				414
12	X	BAXTER INTERNATIONAL INC	071813109			7/23/2010		5/9/2011	19,408	14,555				4,853
13	X	BUNZL PLC-SPONS ADR	120738406			3/30/2010		2/3/2011	2,486	2,233				253
14	X	CAMERON INTERNATIONAL C	13342B105			1/27/2011		5/9/2011	7,417	7,920				-503
15	X	CAMERON INTERNATIONAL C	13342B105			1/28/2011		5/9/2011	2,472	2,619				-147
16	X	CAMERON INTERNATIONAL C	13342B105			1/31/2011		5/9/2011	3,412	3,652				-240
17	X	CAMERON INTERNATIONAL C	13342B105			2/1/2011		5/9/2011	5,241	5,740				-499
18	X	CAMERON INTERNATIONAL C	13342B105			1/24/2011		5/9/2011	1,731	1,794				-63
19	X	CANON INC ADR	138006309			3/30/2010		4/28/2011	9,304	9,308				-4
20	X	CARDINAL HEALTH INC	14149Y108			3/26/2010		5/9/2011	17,641	14,032				3,609
21	X	CARNIVAL CORP	143658300			4/21/2010		5/9/2011	12,248	12,464				-216
22	X	CARNIVAL CORP	143658300			4/5/2010		5/9/2011	5,532	5,553				-21
23	X	CATERPILLAR INC	149123101			10/19/2010		12/8/2010	2,686	2,372				314
24	X	CATERPILLAR INC	149123101			3/26/2010		5/9/2011	27,980	15,625				12,355
25	X	CELANESE CORP -SER A	150870103			4/14/2010		5/9/2011	18,340	12,638				5,702
26	X	CHEVRON CORPORATION	166764100			3/26/2010		5/9/2011	18,791	13,370				5,421
27	X	KRAFT FOODS INC CL A	50075N104			3/26/2010		5/9/2011	20,765	18,818				1,947
28	X	LOWE'S COMPANIES INC	548661107			3/30/2010		5/20/2011	20,381	20,294				87
29	X	LOWE'S COMPANIES INC	548661107			10/19/2010		5/20/2011	6,876	5,838				1,038
30	X	MASTERCARD INC-CLASS A	57636Q104			3/26/2010		9/10/2010	26,407	32,955				-6,548
31	X	MEDTRONIC INC	585055106			3/26/2010		7/7/2010	23,711	29,237				-5,526
32	X	MERCK & CO INC	58933Y105			3/26/2010		10/22/2010	16,296	16,628				-332
33	X	MERCK & CO INC	58933Y105			3/26/2010		2/15/2011	29,710	34,389				-4,679
34	X	MICROSOFT CORPORATION	594918104			3/26/2010		10/20/2010	11,110	13,270				-2,160
35	X	MICROSOFT CORPORATION	594918104			3/26/2010		4/1/2011	29,998	35,589				-5,591
36	X	MORGAN STANLEY	617446448			4/6/2010		5/9/2011	15,031	17,601				-2,570
37	X	MORGAN STANLEY	617446448			5/10/2010		6/20/2011	19,219	24,418				-5,199
38	X	MORGAN STANLEY	617446448			10/19/2010		6/20/2011	6,331	7,118				-787
39	X	MORGAN STANLEY	617446448			3/26/2010		6/20/2011	19,937	25,819				-5,882
40	X	MORGAN STANLEY	617446448			4/6/2010		6/20/2011	3,808	4,987				-1,179
41	X	NISSAN MOTOR CO LTD SPO	654744408			3/30/2010		12/22/2010	5,101	4,639				462
42	X	CLIFFS NATS RES INC	18683K101			3/30/2010		11/5/2010	2,125	2,198				-73
43	X	CLIFFS NATS RES INC	18683K101			3/30/2010		12/8/2010	2,139	2,198				-59
44	X	CLIFFS NATS RES INC	18683K101			3/30/2010		2/14/2011	22,121	17,585				4,536
45	X	COCA - COLA CO	191216100			3/1/2011		5/9/2011	14,731	14,347				384
46	X	COCA - COLA CO	191216100			10/26/2010		5/9/2011	9,374	8,586				788
47	X	COGNIZANT TECHNOLOGY S	192446102			6/25/2010		10/8/2010	3,824	3,191				633
48	X	COLGATE-PALMOLIVE CO	194162103			3/26/2010		9/30/2010	28,536	31,048				-2,512
49	X	CORNING INC	219350105			3/26/2010		8/6/2010	39,375	41,849				-2,474
50	X	COSTCO WHSL CORP NEW	22160K105			3/30/2010		8/27/2010	12,932	13,867				-935

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

	Amount
Long Term CG Distributions	36,028
Short Term CG Distributions	-11,701

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,215,449	6,044,580	170,869
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
51	X	COSTCO WHSL CORP NEW	22160K105			4/14/2010		8/27/2010	7,309	7,725				-416
52	X	COSTCO WHSL CORP NEW	22160K105			3/26/2010		8/27/2010	14,619	15,670				-1,051
53	X	COSTCO WHSL CORP NEW	22160K105			3/26/2010		5/9/2011	15,470	11,451				4,019
54	X	DEERE & CO	244199105			3/26/2010		5/9/2011	18,585	12,135				6,450
55	X	DIAGEO PLC SPONSORED AD	25243Q205			3/30/2010		4/28/2011	8,873	7,386				1,487
56	X	WALT DISNEY CO/THE	254687106			3/30/2010		11/5/2010	2,226	2,111				115
57	X	WALT DISNEY CO/THE	254687106			3/26/2010		5/9/2011	25,897	21,026				4,871
58	X	DREYFUS/NEWTON INTERN E	26203E604			8/5/2010		10/15/2010	50,000	45,713				4,287
59	X	E M C CORP MASS	268648102			4/1/2011		5/9/2011	22,014	21,739				275
60	X	EATON CORP	278058102			3/26/2010		10/26/2010	23,557	20,247				3,310
61	X	EATON CORP	278058102			3/26/2010		5/9/2011	16,586	11,998				4,588
62	X	EMERSON ELECTRIC CO	291011104			3/26/2010		5/9/2011	19,719	17,448				2,271
63	X	EXXON MOBIL CORP	30231G102			3/26/2010		5/9/2011	22,438	17,971				4,467
64	X	EXXON MOBIL CORP	30231G102			11/5/2010		5/9/2011	4,986	4,190				796
65	X	EXXON MOBIL CORP	30231G102			10/19/2010		5/9/2011	1,662	1,314				348
66	X	EXXON MOBIL CORP	30231G102			3/26/2010		5/9/2011	45,069	35,942				9,127
67	X	F5 NETWORKS INC	315616102			5/27/2010		10/19/2010	36,468	28,914				7,554
68	X	FREEPORT MCMORAN COPP	35671D857			3/26/2010		5/9/2011	13,484	10,198				3,286
69	X	FRESENIUS MEDICAL CARE A	358029106			3/30/2010		5/13/2011	4,998	3,907				1,091
70	X	FRONTIER COMMUNICATIONS	35906A108			3/26/2010		7/7/2010	1,044	1,167				-123
71	X	FRONTIER COMMUNICATIONS	35906A108			3/26/2010		8/24/2010	3	3				0
72	X	GENERAL ELECTRIC COMPAI	369604103			3/26/2010		11/11/2010	8,486	9,563				-1,077
73	X	GENERAL ELECTRIC COMPAI	369604103			3/26/2010		5/9/2011	18,839	17,286				1,553
74	X	GILDANE ACTIVEWEAR INC	375916103			3/30/2010		8/17/2010	5,708	5,064				644
75	X	GOOGLE INC - CL A	38259P508			4/15/2010		7/2/2010	7,889	10,709				-2,820
76	X	GOOGLE INC - CL A	38259P508			3/30/2010		10/8/2010	3,732	3,941				-209
77	X	GOOGLE INC - CL A	38259P508			10/19/2010		12/8/2010	2,935	3,039				-104
78	X	GOOGLE INC - CL A	38259P508			4/15/2010		3/24/2011	5,261	5,355				-94
79	X	GOOGLE INC - CL A	38259P508			3/26/2010		3/24/2011	4,092	3,946				146
80	X	GOOGLE INC - CL A	38259P508			10/19/2010		4/11/2011	5,183	5,471				-288
81	X	GOOGLE INC - CL A	38259P508			3/30/2010		4/21/2011	28,311	30,401				-2,090
82	X	GOOGLE INC - CL A	38259P508			10/19/2010		4/21/2011	2,097	2,432				-335
83	X	GOOGLE INC - CL A	38259P508			3/26/2010		5/2/2011	15,652	16,349				-697
84	X	GOOGLE INC - CL A	38259P508			3/26/2010		5/9/2011	17,193	18,041				-848
85	X	GOOGLE INC - CL A	38259P508			3/26/2010		6/23/2011	6,214	7,329				-1,115
86	X	GOOGLE INC - CL A	38259P508			3/26/2010		6/27/2011	20,619	24,242				-3,623
87	X	HALLIBURTON CO	406216101			3/30/2010		8/27/2010	1,977	2,103				-126
88	X	HALLIBURTON CO	406216101			3/26/2010		9/22/2010	12,303	11,626				677
89	X	HALLIBURTON CO	406216101			10/19/2010		12/8/2010	2,808	2,353				455
90	X	HALLIBURTON CO	406216101			3/26/2010		2/3/2011	8,751	5,664				3,087
91	X	HALLIBURTON CO	406216101			10/19/2010		4/20/2011	5,462	3,698				1,764
92	X	VERIZON COMMUNICATIONS	92343V104			8/6/2010		5/9/2011	1,865	1,470				395
93	X	VERIZON COMMUNICATIONS	92343V104			3/26/2010		5/9/2011	7,460	5,694				1,766
94	X	VODAFONE GROUP PLC-SP A	92857W209			3/30/2010		2/3/2011	10,891	8,793				2,098
95	X	WAL MART STORES INC	931142103			3/26/2010		7/9/2010	7,390	8,341				-951
96	X	WAL MART STORES INC	931142103			3/26/2010		7/27/2010	7,669	8,341				-672
97	X	WAL MART STORES INC	931142103			3/26/2010		1/11/2011	27,046	27,805				-759
98	X	WALGREEN CO	931422109			1/11/2011		5/9/2011	19,421	18,659				762
99	X	WATSON PHARMACEUTICALS	942683103			11/11/2010		5/9/2011	10,790	8,503				2,287
100	X	WATSON PHARMACEUTICALS	942683103			10/18/2010		5/9/2011	8,886	6,634				2,252
101	X	WATSON PHARMACEUTICALS	942683103			10/18/2010		5/20/2011	6,220	4,738				1,482

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

	Amount
Long Term CG Distributions	36,028
Short Term CG Distributions	-11,701

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,215,449	6,044,580	170,869
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
102	X	WELLS FARGO & COMPANY	949746101			3/26/2010		5/9/2011	18,915	20,951				-2,036
103	X	YUM! BRANDS INC	988498101			3/26/2010		2/25/2011	8,971	6,892				2,079
104	X	YUM! BRANDS INC	988498101			3/26/2010		5/9/2011	14,118	9,955				4,163
105	X	ZIMMER HOLDINGS INC	98956P102			7/7/2010		5/9/2011	19,032	15,560				3,472
106	X	TELE NORTE LESTE PARTICI	999Z87680			4/18/2011		4/18/2011	0	0				0
107	X	ASSURED GUARANTY LTD	G0585R106			5/10/2010		1/26/2011	14,543	19,517				-4,974
108	X	ASSURED GUARANTY LTD	G0585R106			10/19/2010		1/26/2011	4,554	6,591				-2,037
109	X	ACCENTURE PLC-CL A	G1151C101			3/26/2010		2/7/2011	9,479	7,515				1,964
110	X	ACCENTURE PLC-CL A	G1151C101			3/26/2010		5/9/2011	16,183	12,107				4,076
111	X	ACCENTURE PLC-CL A	G1151C101			3/26/2010		6/28/2011	6,590	4,592				1,998
112	X	COVIDIEN PLC	G2554F105			10/26/2010		2/15/2011	7,569	6,059				1,510
113	X	COVIDIEN PLC	G2554F113			10/26/2010		5/9/2011	6,646	4,847				1,799
114	X	COVIDIEN PLC	G2554F113			7/21/2010		5/9/2011	9,969	7,087				2,882
115	X	INVESCO LTD	G491BT108			3/26/2010		5/9/2011	19,433	16,720				2,713
116	X	MARVELL TECH GROUP LTD	G5876H105			3/26/2010		8/11/2010	25,107	35,949				-10,842
117	X	MARVELL TECH GROUP LTD	G5876H105			3/30/2010		8/11/2010	19,046	27,232				-8,186
118	X	ACE LTD	H0023R105			3/26/2010		1/11/2011	37,102	32,089				5,013
119	X	MILLICOM INTL CELLULAR S /	L6388F110			3/30/2010		8/17/2010	5,538	5,371				167
120	X	MILLICOM INTL CELLULAR S /	L6388F110			3/30/2010		9/13/2010	1,950	1,790				160
121	X	MILLICOM INTL CELLULAR S /	L6388F110			3/30/2010		2/3/2011	3,695	3,580				115
122	X	NXP SEMICONDUCTORS N V	N6596X109			5/2/2011		5/9/2011	4,938	5,299				-361
123	X	NXP SEMICONDUCTORS N V	N6596X109			5/3/2011		5/9/2011	9,259	9,720				-461
124	X	HALLIBURTON CO	406216101			3/26/2010		5/9/2011	14,901	9,241				5,660
125	X	HEWLETT PACKARD CO	428236103			3/26/2010		4/7/2011	14,411	18,753				-4,342
126	X	HEWLETT PACKARD CO	428236103			3/26/2010		4/19/2011	13,884	18,753				-4,869
127	X	HEWLETT PACKARD CO	428236103			11/11/2010		4/19/2011	14,677	15,864				-1,187
128	X	HOME DEPOT INC	437076102			3/26/2010		5/9/2011	18,804	16,713				2,091
129	X	HONEYWELL INTL INC	438516106			10/19/2010		2/14/2011	10,315	8,311				2,004
130	X	HONEYWELL INTL INC	438516106			3/26/2010		5/9/2011	19,763	14,307				5,456
131	X	HOSPIRA INC	441060100			2/15/2011		5/9/2011	14,173	13,731				442
132	X	INPEX HLDGS-UNSPON ADR	45790H101			3/30/2010		12/22/2010	560	748				-188
133	X	INTEL CORP	458140100			3/26/2010		7/15/2010	35,233	37,383				-2,150
134	X	INTEL CORP	458140100			3/26/2010		2/7/2011	9,563	9,909				-346
135	X	INTEL CORP	458140100			3/26/2010		5/9/2011	16,631	16,440				191
136	X	INTERNATIONAL BUSINESS M	459200101			9/20/2010		5/9/2011	16,088	12,475				3,613
137	X	INTERNATIONAL BUSINESS M	459200101			3/26/2010		5/9/2011	18,967	14,517				4,450
138	X	INTERNATIONAL BUSINESS M	459200101			3/26/2010		5/12/2011	6,463	4,926				1,537
139	X	INTERNATIONAL GAME TECH	459902102			5/10/2010		9/24/2010	13,156	20,042				-6,886
140	X	INTERNATIONAL GAME TECH	459902102			3/26/2010		5/9/2011	12,956	12,852				104
141	X	ISHARES S&P GSCI COMMOD	46428R107			6/5/2009		4/25/2011	187,691	150,261				37,430
142	X	ISHARES S&P GSCI COMMOD	46428R107			3/25/2010		4/25/2011	50,500	40,280				10,220
143	X	JP MORGAN CHASE & CO	46625H100			4/6/2010		5/9/2011	5,356	5,497				-141
144	X	JP MORGAN CHASE & CO	46625H100			2/11/2011		5/9/2011	23,209	24,292				-1,083
145	X	JP MORGAN CHASE & CO	46625H100			3/26/2010		5/9/2011	6,695	6,757				-62
146	X	JOHNSON & JOHNSON	478160104			3/26/2010		7/21/2010	36,621	40,736				-4,115
147	X	JOHNSON CONTROLS INC	478366107			3/26/2010		5/9/2011	23,843	19,914				3,929
148	X	JUNIPER NETWORKS INC	48203R104			10/20/2010		2/7/2011	14,411	11,239				3,172
149	X	JUNIPER NETWORKS INC	48203R104			5/25/2010		2/7/2011	4,403	2,853				1,550
150	X	JUNIPER NETWORKS INC	48203R104			5/25/2010		5/9/2011	13,457	9,337				4,120
151	X	JUNIPER NETWORKS INC	48203R104			5/25/2010		6/10/2011	19,552	16,340				3,212
152	X	NISSAN MOTOR CO LTD SPO	654744408			8/17/2010		12/22/2010	2,645	2,108				537

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

	Amount
Long Term CG Distributions	36,028
Short Term CG Distributions	-11,701

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,215,449	6,044,580	170,869
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
153	X	OCCIDENTAL PETROLEUM C(	674599105			3/30/2010		3/24/2011	24,011	20,292				3,719
154	X	OCCIDENTAL PETROLEUM C(	674599105			10/19/2010		3/24/2011	9,004	7,427				1,577
155	X	OCCIDENTAL PETROLEUM C(	674599105			3/26/2010		3/24/2011	9,004	7,364				1,640
156	X	OCCIDENTAL PETROLEUM C(	674599105			3/26/2010		5/9/2011	11,338	8,592				2,746
157	X	OCCIDENTAL PETROLEUM C(	674599105			3/26/2010		6/21/2011	19,031	15,138				3,893
158	X	PNC FINANCIAL SERVICES G(	693475105			3/26/2010		8/5/2010	16,229	16,241				-12
159	X	PNC FINANCIAL SERVICES G(	693475105			3/26/2010		5/9/2011	11,193	10,827				366
160	X	PANASONIC CORP -SPON AD	69832A205			3/30/2010		12/2/2010	5,050	5,442				-392
161	X	PEPSICO INC	713448108			3/26/2010		10/26/2010	9,711	10,018				-307
162	X	PEPSICO INC	713448108			3/26/2010		3/1/2011	14,612	15,362				-750
163	X	PEPSICO INC	713448108			3/26/2010		5/9/2011	15,354	14,694				660
164	X	PFIZER INC	717081103			10/13/2010		5/9/2011	16,258	14,008				2,250
165	X	PFIZER INC	717081103			10/22/2010		5/9/2011	11,525	9,856				1,669
166	X	PHILIP MORRIS INTERNAT-W/	718172109			3/26/2010		5/9/2011	21,229	16,160				5,069
167	X	PHILIP MORRIS INTERNAT-W/	718172109			3/26/2010		5/13/2011	17,909	13,554				4,355
168	X	PLAINS EXPLORATION & PR-V	726505100			3/26/2010		2/11/2011	9,308	7,265				2,043
169	X	PLAINS EXPLORATION & PR-V	726505100			3/26/2010		5/9/2011	12,341	9,880				2,461
170	X	POTASH CORP OF SASKATCH	73755L107			3/30/2010		8/20/2010	1,772	1,456				316
171	X	PROCTER & GAMBLE CO	742718109			3/26/2010		10/26/2010	9,451	9,576				-125
172	X	PROCTER & GAMBLE CO	742718109			3/26/2010		5/9/2011	12,390	12,130				260
173	X	QEP RESOURCES INC	74733V100			3/30/2010		7/2/2010	13,560	13,389				171
174	X	QEP RESOURCES INC	74733V100			7/2/2010		5/9/2011	13,824	9,778				4,046
175	X	QEP RESOURCES INC	74733V100			7/2/2010		5/9/2011	419	297				122
176	X	QUESTAR CORP	748356102			7/2/2010		9/22/2010	2,715	2,443				272
177	X	QUESTAR CORP	748356102			10/19/2010		1/24/2011	6,413	6,134				279
178	X	QUESTAR CORP	748356102			7/2/2010		1/24/2011	1,603	1,374				229
179	X	QUESTAR CORP	748356102			7/2/2010		1/24/2011	11,758	10,077				1,681
180	X	QUESTAR CORP	748356102			7/2/2010		1/25/2011	9,292	8,092				1,200
181	X	QUESTAR CORP	748356102			7/2/2010		1/25/2011	13,675	11,909				1,766
182	X	QUESTAR CORP	748356102			7/2/2010		1/26/2011	1,749	1,527				222
183	X	QUESTAR CORP	748356102			7/2/2010		1/26/2011	2,449	2,138				311
184	X	QUESTAR CORP	748356102			7/2/2010		1/27/2011	1,223	1,069				154
185	X	QUESTAR CORP	748356102			3/26/2010		1/27/2011	1,223	978				245
186	X	QUESTAR CORP	748356102			3/30/2010		1/27/2011	1,572	1,267				305
187	X	QUESTAR CORP	748356102			3/26/2010		1/28/2011	1,189	950				239
188	X	QUESTAR CORP	748356102			3/30/2010		1/28/2011	839	676				163
189	X	QUESTAR CORP	748356102			3/26/2010		1/31/2011	8,050	6,455				1,595
190	X	QUESTAR CORP	748356102			3/30/2010		1/31/2011	5,610	4,532				1,078
191	X	RIVERBED TECHNOLOGY INC	768573107			2/7/2011		5/9/2011	12,442	13,841				-1,399
192	X	ROVI CORP	779376102			10/19/2010		5/9/2011	12,834	12,758				76
193	X	SALESFORCE COM INC	79466L302			6/21/2010		10/8/2010	3,127	2,899				228
194	X	SALESFORCE COM INC	79466L302			10/19/2010		12/8/2010	2,516	1,728				788
195	X	SALESFORCE COM INC	79466L302			6/22/2010		5/9/2011	18,448	13,072				5,376
196	X	SCHLUMBERGER LTD	806857108			3/26/2010		12/21/2010	13,963	10,458				3,505
197	X	SCHLUMBERGER LTD	806857108			3/26/2010		2/3/2011	8,856	6,152				2,704
198	X	SCHLUMBERGER LTD	806857108			3/26/2010		5/9/2011	13,408	9,843				3,565
199	X	SEMPRA ENERGY	816851109			3/26/2010		5/9/2011	15,914	14,201				1,713
200	X	SHIRE PLC	82481R106			3/14/2011		5/9/2011	12,921	12,193				728
201	X	SHIRE PLC	82481R106			3/11/2011		5/9/2011	2,769	2,598				171
202	X	SMITH & NEPHEW P L C	83175M205			3/30/2010		1/11/2011	3,178	2,992				186
203	X	SOUTHWESTERN ENERGY C(	845467109			4/21/2010		7/2/2010	14,985	16,305				-1,320

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

	Amount
Long Term CG Distributions	36,028
Short Term CG Distributions	-11,701

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,215,449	6,044,580	170,869
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
204	X	SOUTHWESTERN ENERGY C	845467109			3/26/2010		7/2/2010	3,372	3,427				-55
205	X	SOUTHWESTERN ENERGY C	845467109			4/21/2010		3/24/2011	2,601	2,446				155
206	X	SOUTHWESTERN ENERGY C	845467109			3/26/2010		5/9/2011	17,483	15,613				1,870
207	X	STATE STREET CORP	857477103			3/26/2010		5/9/2011	14,412	14,319				93
208	X	DREYFUS PREM STRAT GLBL	86271F818			3/24/2010		10/15/2010	100,000	96,057				3,943
209	X	TAIWAN SEMICONDUCTOR M	874039100			10/13/2010		5/5/2011	11,962	9,211				2,751
210	X	TAIWAN SEMICONDUCTOR M	874039100			10/13/2010		5/9/2011	12,842	9,839				3,003
211	X	TARGET CORP	87612E106			3/26/2010		5/9/2011	16,990	18,294				-1,304
212	X	TARGET CORP	87612E106			3/26/2010		6/1/2011	21,517	23,674				-2,157
213	X	TARGET CORP	87612E106			2/25/2011		6/1/2011	8,313	8,924				-611
214	X	TELSTRA CORP ADR	87969N204			3/30/2010		8/27/2010	4,716	5,324				-608
215	X	TERADATA CORPORATION	88076W103			7/15/2010		9/20/2010	13,321	11,453				1,868
216	X	TERADATA CORPORATION	88076W103			4/19/2011		5/2/2011	14,997	13,737				1,260
217	X	TERADATA CORPORATION	88076W103			7/15/2010		5/9/2011	10,221	6,045				4,176
218	X	TERADATA CORPORATION	88076W103			7/16/2010		5/9/2011	9,145	5,368				3,777
219	X	TEVA PHARMACEUTICAL IND	881624209			3/26/2010		7/23/2010	35,740	46,953				-11,213
220	X	TEVA PHARMACEUTICAL IND	881624209			3/30/2010		7/23/2010	13,953	17,940				-3,987
221	X	TEXAS INSTRUMENTS INC	882508104			3/26/2010		10/13/2010	34,920	31,062				3,858
222	X	THERMO FISHER SCIENTIFIC	883556102			3/26/2010		8/12/2010	30,334	34,293				-3,959
223	X	TIME WARNER CABLE INC	88732J207			8/11/2010		10/15/2010	19,215	18,758				457
224	X	US BANCORP	902973304			3/30/2010		1/26/2011	24,782	24,134				648
225	X	US BANCORP	902973304			10/19/2010		1/26/2011	7,461	6,415				1,046
226	X	US BANCORP	902973304			3/26/2010		5/9/2011	15,139	15,828				-689
227	X	UNILEVER NV NEW YORK SH	904784709			3/30/2010		9/13/2010	4,161	4,502				-341
228	X	UNION PAC CORP	907818108			3/26/2010		7/2/2010	8,246	8,746				-500
229	X	UNION PAC CORP	907818108			3/26/2010		5/9/2011	20,147	14,357				5,790
230	X	UNITED TECHNOLOGIES COR	913017109			3/26/2010		5/9/2011	22,430	18,409				4,021
231	X	VALERO ENERGY CORP NEW	91913Y100			12/21/2010		5/9/2011	17,082	13,806				3,276
232	X	VALERO ENERGY CORP NEW	91913Y100			3/26/2010		5/9/2011	4,408	3,188				1,220
233	X	VERIZON COMMUNICATIONS	92343V104			8/6/2010		10/29/2010	8,105	7,351				754
234	X	VERIZON COMMUNICATIONS	92343V104			8/6/2010		11/11/2010	8,147	7,351				796
235	X	AT & T INC	00206R102			8/6/2010		11/11/2010	5,763	5,297				466
236	X	AT & T INC	00206R102			8/6/2010		1/11/2011	4,191	3,973				218
237	X	AT&T INC	00206R102			8/6/2010		5/9/2011	16,283	13,772				2,511
238	X	ABBOTT LABORATORIES	002824100			3/26/2010		12/8/2010	33,948	39,194				-5,246
239	X	AFLAC INC	001055102			3/30/2010		2/3/2011	21,621	20,417				1,204
240	X	AFLAC INC	001055102			10/19/2010		2/3/2011	7,397	7,133				264
241	X	ABBOTT LABORATORIES	002824100			7/21/2010		12/8/2010	6,976	7,345				-369
242	X	ABBOTT LABORATORIES	002824100			3/30/2010		12/8/2010	13,021	14,846				-1,825
243	X	ABBOTT LABORATORIES	002824100			10/19/2010		12/8/2010	4,185	4,788				-603
244	X	ACERGY SA-SPON ADR	00443E104			3/30/2010		12/22/2010	2,361	1,830				531
245	X	ACERGY SA-SPON ADR	00443E104			3/30/2010		1/6/2011	6,933	4,941				1,992
246	X	AGILENT TECHNOLOGIES INC	00846U101			12/9/2010		3/11/2011	10,575	9,104				1,471
247	X	AGILENT TECHNOLOGIES INC	00846U101			12/9/2010		5/9/2011	996	759				237
248	X	AGILENT TECHNOLOGIES INC	00846U101			12/8/2010		5/9/2011	14,443	10,916				3,527
249	X	AIR LIQUIDE ADR	009126202			3/30/2010		7/23/2010	23	22				1
250	X	AIR PRODS & CHEMS INC	009158106			3/30/2010		10/29/2010	21,272	18,390				2,882
251	X	AIR PRODS & CHEMS INC	009158106			10/19/2010		10/29/2010	7,658	7,371				287
252	X	ALLERGAN INC	018490102			3/26/2010		7/7/2010	5,629	5,788				-159
253	X	ALLERGAN INC	018490102			3/26/2010		10/13/2010	14,338	13,504				834
254	X	ALLERGAN INC	018490102			4/7/2010		10/18/2010	21,575	19,120				2,455

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

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Long Term CG Distributions	36,028
Short Term CG Distributions	-11,701

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	6,215,449	6,044,580	170,869
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	ALLERGAN INC	018490102			3/26/2010		10/18/2010	25,890	23,150				2,740
256	X	ALLERGAN INC	018490102			4/7/2010		10/18/2010	7,911	7,011				900
257	X	ALLSTATE CORP	020002101			2/3/2011		5/9/2011	18,828	17,830				998
258	X	ALLSTATE CORP	020002101			1/11/2011		5/9/2011	1,982	1,875				107
259	X	ALSTOM SA-UNSPON ADR	021244207			3/30/2010		4/28/2011	4,745	4,694				51
260	X	AMERICAN EXPRESS CO	025816109			3/26/2010		5/9/2011	19,575	16,223				3,352
261	X	AMGEN INC	031162100			8/12/2010		3/11/2011	30,608	31,190				-582
262	X	APPLE INC	037833100			3/30/2010		10/8/2010	9,962	8,051				1,911
263	X	APPLE INC	037833100			10/19/2010		4/4/2011	5,444	4,841				603
264	X	APPLE INC	037833100			3/26/2010		5/9/2011	56,019	36,925				19,094
265	X	AVON PRODUCTS INC	054303102			3/26/2010		1/11/2011	4,362	4,840				-478
266	X	AVON PRODUCTS INC	054303102			3/26/2010		3/23/2011	14,447	17,425				-2,978
267	X	AVON PRODUCTS INC	054303102			3/26/2010		5/9/2011	6,984	7,744				-760
268	X	AVON PRODUCTS INC	054303102			3/30/2010		12/10/2010	17,222	20,072				-2,850
269	X	AVON PRODUCTS INC	054303102			9/24/2010		12/10/2010	2,043	2,259				-216
270	X	AVON PRODUCTS INC	054303102			10/19/2010		12/10/2010	6,422	7,488				-1,066
271	X	B B & T CORPORATION	054937107			4/26/2011		5/9/2011	14,527	14,049				478
272	X	AIR PRODS & CHEMS INC	009158106			3/26/2010		5/9/2011	19,656	15,584				4,072
273	X	BNY MELLON SMALL/MID CAP	05569M442			3/24/2010		10/15/2010	14,000	13,081				919
274	X	BNY MELLON FOCUSED EQU	05569M475			8/5/2010		10/15/2010	515,597	482,000				33,597
275	X	BNY MELLON MID CAP STK F	05569M509			9/9/2003		8/5/2010	39,233	43,355				-4,122
276	X	BNY MELLON MID CAP STK F	05569M509			9/9/2003		10/15/2010	20,000	20,629				-629
277	X	BNY MELLON U S CORE EQU	05569M582			8/1/2008		8/5/2010	671,518	717,609				-46,091
278	X	BNY MELLON S/T US GOV SE	05569M780			3/24/2010		5/12/2011	22,000	22,125				-125
279	X	BNY MELLON SMALL CAP STK	05569M806			12/4/2008		8/5/2010	8,991	6,671				2,320
280	X	BNY MELLON BOND FD CL M	05569M830			3/24/2010		7/8/2010	179,727	177,134				2,593
281	X	BNY MELLON BOND FD CL M	05569M830			3/24/2010		8/5/2010	205,845	201,044				4,801
282	X	BNY MELLON BOND FUND-M	05569M830			3/24/2010		5/12/2011	90,000	88,299				1,701
283	X	BNY MELLON EMERGING MA	05569M855			12/21/2007		7/8/2010	9,330	19,363				-10,033
284	X	BNY MELLON EMERGING MA	05569M855			12/30/2002		7/8/2010	7,213	8,634				-1,421
285	X	BNY MELLON EMERGING MA	05569M855			6/18/2002		7/8/2010	209,614	294,628				-85,014

Line 11 (990-PF) - Other Income

		-11,157	-11,145	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	171	0	
2	ORDINARY BUSINESS INCOME FROM	-10,033	-10,033	
3	OTHER INCOME FROM PARTNERSHIP	-1,299	-1,299	
4	ROYALTIES FROM PARTNERSHIP	4	4	
5	UBTI ADJUSTMENT		183	
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
		11,887	7,813	0	0
1	FOREIGN TAXES WITHHELD	7,092	7,092		
2	PY EXCISE TAX DUE	500			
3	ESTIMATES	3,574			
4	FOREIGN TAXES PAID FROM PARTNEI	721	721		
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
		22,194	22,194	0	0
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	402	402		
3	DEDUCTIONS FROM PARTNERSHIPS	21,792	21,792		
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
			11,889,758	11,299,735	13,072,576
1	OTHER INVESTMENTS		11,889,758	11,299,735	13,072,576
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		1,079,458	1,027,192	1,196,870
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	MELLON OPTIMA L/S STRATEGY FUND	1,079,458	1,027,192	1,196,870
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

	Amount
Long Term CG Distributions	36,028
Short Term CG Distributions	-11,701

	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
					Totals	6,191,122	0	6,044,580	146,542	0	0	0	146,542
1	AFLAC INC	001055102		3/26/2010	2/11/2011	14,761	0	13,903	858			0	858
2	AFLAC INC	001055102		3/26/2010	4/26/2011	38,243	0	37,966	277			0	277
3	AT & T INC	00206R102		8/11/2010	10/29/2010	8,274	0	7,723	551			0	551
4	AT & T INC	00206R102		8/11/2010	11/11/2010	2,594	0	2,397	197			0	197
5	BNY MELLON EMERGING MARKETS FD	05569M855		8/1/2008	7/8/2010	7,142	0	13,251	-6,109			0	-6,109
6	BNY MELLON EMERGING MARKETS FD	05569M855		3/24/2010	7/8/2010	173,417	0	180,038	-6,621			0	-6,621
7	BNY MELLON EMERGING MARKETS FD	05569M855		3/24/2010	8/5/2010	205,591	0	198,298	7,293			0	7,293
8	BNY MELLON INTERNATIONAL FD CL M	05569M871		6/18/2002	10/15/2010	57,860	0	65,004	-7,144			0	-7,144
9	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/16/2008	10/15/2010	39,756	0	31,537	8,219			0	8,219
10	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/4/2008	10/15/2010	42,384	0	31,560	10,824			0	10,824
11	BANCO SANTANDER BRASIL-ADS	05967A107		5/26/2010	4/28/2011	4,562	0	4,148	414			0	414
12	BAXTER INTERNATIONAL INC	071813109		7/23/2010	5/9/2011	19,408	0	14,555	4,853			0	4,853
13	BUNZL PLC-SPONS ADR	120738406		3/30/2010	2/3/2011	2,486	0	2,233	253			0	253
14	CAMERON INTERNATIONAL CORP	13342B105		1/27/2011	5/9/2011	7,417	0	7,920	-503			0	-503
15	CAMERON INTERNATIONAL CORP	13342B105		1/28/2011	5/9/2011	2,472	0	2,619	-147			0	-147
16	CAMERON INTERNATIONAL CORP	13342B105		1/31/2011	5/9/2011	3,412	0	3,652	-240			0	-240
17	CAMERON INTERNATIONAL CORP	13342B105		2/1/2011	5/9/2011	5,241	0	5,740	-499			0	-499
18	CAMERON INTERNATIONAL CORP	13342B105		1/24/2011	5/9/2011	1,731	0	1,794	-63			0	-63
19	CANON INC ADR	138006309		3/30/2010	4/28/2011	9,304	0	9,308	-4			0	-4
20	CARDINAL HEALTH INC	14149Y108		3/26/2010	5/9/2011	17,641	0	14,032	3,609			0	3,609
21	CARNIVAL CORP	143658300		4/21/2010	5/9/2011	12,248	0	12,464	-216			0	-216
22	CARNIVAL CORP	143658300		4/5/2010	5/9/2011	5,532	0	5,553	-21			0	-21
23	CATERPILLAR INC	149123101		10/19/2010	12/8/2010	2,686	0	2,372	314			0	314
24	CATERPILLAR INC	149123101		3/26/2010	5/9/2011	27,980	0	15,625	12,355			0	12,355
25	CELANESE CORP -SER A	150870103		4/14/2010	5/9/2011	18,340	0	12,638	5,702			0	5,702
26	CHEVRON CORPORATION	166764100		3/26/2010	5/9/2011	18,791	0	13,370	5,421			0	5,421
27	KRAFT FOODS INC CL A	50075N104		3/26/2010	5/9/2011	20,765	0	18,818	1,947			0	1,947
28	LOWE'S COMPANIES INC	548661107		3/30/2010	5/20/2011	20,381	0	20,294	87			0	87
29	LOWE'S COMPANIES INC	548661107		10/19/2010	5/20/2011	6,876	0	5,838	1,038			0	1,038
30	MASTERCARD INC-CLASS A	57636Q104		3/26/2010	9/10/2010	26,407	0	32,955	-6,548			0	-6,548
31	MEDTRONIC INC	585055106		3/26/2010	7/7/2010	23,711	0	29,237	-5,526			0	-5,526
32	MERCK & CO INC	58933Y105		3/26/2010	10/22/2010	16,296	0	16,628	-332			0	-332
33	MERCK & CO INC	58933Y105		3/26/2010	2/15/2011	29,710	0	34,389	-4,679			0	-4,679
34	MICROSOFT CORPORATION	594918104		3/26/2010	10/20/2010	11,110	0	13,270	-2,160			0	-2,160
35	MICROSOFT CORPORATION	594918104		3/26/2010	4/1/2011	29,998	0	35,589	-5,591			0	-5,591
36	MORGAN STANLEY	617446448		4/6/2010	5/9/2011	15,031	0	17,601	-2,570			0	-2,570
37	MORGAN STANLEY	617446448		5/10/2010	6/20/2011	19,219	0	24,418	-5,199			0	-5,199
38	MORGAN STANLEY	617446448		10/19/2010	6/20/2011	6,331	0	7,118	-787			0	-787
39	MORGAN STANLEY	617446448		3/26/2010	6/20/2011	19,937	0	25,819	-5,882			0	-5,882
40	MORGAN STANLEY	617446448		4/6/2010	6/20/2011	3,808	0	4,987	-1,179			0	-1,179
41	NISSAN MOTOR CO LTD SPONSORED A	654744408		3/30/2010	12/22/2010	5,101	0	4,639	462			0	462
42	CLIFFS NATS RES INC	18683K101		3/30/2010	11/5/2010	2,125	0	2,198	-73			0	-73
43	CLIFFS NATS RES INC	18683K101		3/30/2010	12/8/2010	2,139	0	2,198	-59			0	-59
44	CLIFFS NATS RES INC	18683K101		3/30/2010	2/14/2011	22,121	0	17,585	4,536			0	4,536
45	COCA - COLA CO	191216100		3/1/2011	5/9/2011	14,731	0	14,347	384			0	384
46	COCA - COLA CO	191216100		10/26/2010	5/9/2011	9,374	0	8,586	788			0	788
47	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		6/25/2010	10/8/2010	3,824	0	3,191	633			0	633
48	COLGATE-PALMOLIVE CO	194162103		3/26/2010	9/30/2010	28,536	0	31,048	-2,512			0	-2,512
49	CORNING INC	219350105		3/26/2010	8/6/2010	39,375	0	41,849	-2,474			0	-2,474
50	COSTCO WHSL CORP NEW	22160K105		3/30/2010	8/27/2010	12,932	0	13,867	-935			0	-935
51	COSTCO WHSL CORP NEW	22160K105		4/14/2010	8/27/2010	7,309	0	7,725	-416			0	-416
52	COSTCO WHSL CORP NEW	22160K105		3/26/2010	8/27/2010	14,619	0	15,670	-1,051			0	-1,051
53	COSTCO WHSL CORP NEW	22160K105		3/26/2010	5/9/2011	15,470	0	11,451	4,019			0	4,019
54	DEERE & CO	244199105		3/26/2010	5/9/2011	18,585	0	12,135	6,450			0	6,450
55	DIAGEO PLC SPONSORED ADR NEW	25243Q205		3/30/2010	4/28/2011	8,873	0	7,386	1,487			0	1,487
56	WALT DISNEY CO/THE	254687106		3/30/2010	11/5/2010	2,226	0	2,111	115			0	115
57	WALT DISNEY CO/THE	254687106		3/26/2010	5/9/2011	25,897	0	21,026	4,871			0	4,871

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

	Amount
Long Term CG Distributions	36,028
Short Term CG Distributions	-11,701

	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
					Totals	6,191,122	0	6,044,580	146,542	0	0	0	146,542
58	DREYFUS/NEWTON INTERN EQTY-I	26203E604		8/5/2010	10/15/2010	50,000	0	45,713	4,287			0	4,287
59	E M C CORP MASS	268648102		4/1/2011	5/9/2011	22,014	0	21,739	275			0	275
60	EATON CORP	278058102		3/26/2010	10/26/2010	23,557	0	20,247	3,310			0	3,310
61	EATON CORP	278058102		3/26/2010	5/9/2011	16,586	0	11,998	4,588			0	4,588
62	EMERSON ELECTRIC CO	291011104		3/26/2010	5/9/2011	19,719	0	17,448	2,271			0	2,271
63	EXXON MOBIL CORP	30231G102		3/26/2010	5/9/2011	22,438	0	17,971	4,467			0	4,467
64	EXXON MOBIL CORP	30231G102		11/5/2010	5/9/2011	4,986	0	4,190	796			0	796
65	EXXON MOBIL CORP	30231G102		10/19/2010	5/9/2011	1,662	0	1,314	348			0	348
66	EXXON MOBIL CORP	30231G102		3/26/2010	5/9/2011	45,069	0	35,942	9,127			0	9,127
67	F5 NETWORKS INC	315616102		5/27/2010	10/19/2010	36,468	0	28,914	7,554			0	7,554
68	FREEPORT MCMORAN COPPER & GOL	35671D857		3/26/2010	5/9/2011	13,484	0	10,198	3,286			0	3,286
69	FRESENIUS MEDICAL CARE AG & CO	358029106		3/30/2010	5/13/2011	4,998	0	3,907	1,091			0	1,091
70	FRONTIER COMMUNICATIONS CORP	35906A108		3/26/2010	7/7/2010	1,044	0	1,167	-123			0	-123
71	FRONTIER COMMUNICATIONS CORP	35906A108		3/26/2010	8/24/2010	3	0	3	0			0	0
72	GENERAL ELECTRIC COMPANY	369604103		3/26/2010	11/11/2010	8,486	0	9,563	-1,077			0	-1,077
73	GENERAL ELECTRIC COMPANY	369604103		3/26/2010	5/9/2011	18,839	0	17,286	1,553			0	1,553
74	GILDANE ACTIVEWEAR INC	375916103		3/30/2010	8/17/2010	5,708	0	5,064	644			0	644
75	GOOGLE INC - CL A	38259P508		4/15/2010	7/2/2010	7,889	0	10,709	-2,820			0	-2,820
76	GOOGLE INC - CL A	38259P508		3/30/2010	10/8/2010	3,732	0	3,941	-209			0	-209
77	GOOGLE INC - CL A	38259P508		10/19/2010	12/8/2010	2,935	0	3,039	-104			0	-104
78	GOOGLE INC - CL A	38259P508		4/15/2010	3/24/2011	5,261	0	5,355	-94			0	-94
79	GOOGLE INC - CL A	38259P508		3/26/2010	3/24/2011	4,092	0	3,946	146			0	146
80	GOOGLE INC - CL A	38259P508		10/19/2010	4/11/2011	5,183	0	5,471	-288			0	-288
81	GOOGLE INC - CL A	38259P508		3/30/2010	4/21/2011	28,311	0	30,401	-2,090			0	-2,090
82	GOOGLE INC - CL A	38259P508		10/19/2010	4/21/2011	2,097	0	2,432	-335			0	-335
83	GOOGLE INC - CL A	38259P508		3/26/2010	5/2/2011	15,652	0	16,349	-697			0	-697
84	GOOGLE INC - CL A	38259P508		3/26/2010	5/9/2011	17,193	0	18,041	-848			0	-848
85	GOOGLE INC - CL A	38259P508		3/26/2010	6/23/2011	6,214	0	7,329	-1,115			0	-1,115
86	GOOGLE INC - CL A	38259P508		3/26/2010	6/27/2011	20,619	0	24,242	-3,623			0	-3,623
87	HALLIBURTON CO	406216101		3/30/2010	8/27/2010	1,977	0	2,103	-126			0	-126
88	HALLIBURTON CO	406216101		3/26/2010	9/22/2010	12,303	0	11,626	677			0	677
89	HALLIBURTON CO	406216101		10/19/2010	12/8/2010	2,808	0	2,353	455			0	455
90	HALLIBURTON CO	406216101		3/26/2010	2/3/2011	8,751	0	5,664	3,087			0	3,087
91	HALLIBURTON CO	406216101		10/19/2010	4/20/2011	5,462	0	3,698	1,764			0	1,764
92	VERIZON COMMUNICATIONS INC	92343V104		8/6/2010	5/9/2011	1,865	0	1,470	395			0	395
93	VERIZON COMMUNICATIONS INC	92343V104		3/26/2010	5/9/2011	7,460	0	5,694	1,766			0	1,766
94	VODAFONE GROUP PLC-SP ADR	92857W209		3/30/2010	2/3/2011	10,891	0	8,793	2,098			0	2,098
95	WAL MART STORES INC	931142103		3/26/2010	7/9/2010	7,390	0	8,341	-951			0	-951
96	WAL MART STORES INC	931142103		3/26/2010	7/27/2010	7,669	0	8,341	-672			0	-672
97	WAL MART STORES INC	931142103		3/26/2010	1/11/2011	27,046	0	27,805	-759			0	-759
98	WALGREEN CO	931422109		1/11/2011	5/9/2011	19,421	0	18,659	762			0	762
99	WATSON PHARMACEUTICALS INC	942683103		11/11/2010	5/9/2011	10,790	0	8,503	2,287			0	2,287
100	WATSON PHARMACEUTICALS INC	942683103		10/18/2010	5/9/2011	8,886	0	6,634	2,252			0	2,252
101	WATSON PHARMACEUTICALS INC	942683103		10/18/2010	5/20/2011	6,220	0	4,738	1,482			0	1,482
102	WELLS FARGO & COMPANY	949746101		3/26/2010	5/9/2011	18,915	0	20,951	-2,036			0	-2,036
103	YUM! BRANDS INC	988498101		3/26/2010	2/25/2011	8,971	0	6,892	2,079			0	2,079
104	YUM! BRANDS INC	988498101		3/26/2010	5/9/2011	14,118	0	9,955	4,163			0	4,163
105	ZIMMER HOLDINGS INC	98956P102		7/7/2010	5/9/2011	19,032	0	15,560	3,472			0	3,472
106	TELE NORTE LESTE PARTICIP	999Z87680		4/18/2011	4/18/2011	0	0	0	0			0	0
107	ASSURED GUARANTY LTD	G0585R106		5/10/2010	1/26/2011	14,543	0	19,517	-4,974			0	-4,974
108	ASSURED GUARANTY LTD	G0585R106		10/19/2010	1/26/2011	4,554	0	6,591	-2,037			0	-2,037
109	ACCENTURE PLC-CL A	G1151C101		3/26/2010	2/7/2011	9,479	0	7,515	1,964			0	1,964
110	ACCENTURE PLC-CL A	G1151C101		3/26/2010	5/9/2011	16,183	0	12,107	4,076			0	4,076
111	ACCENTURE PLC-CL A	G1151C101		3/26/2010	6/28/2011	6,590	0	4,592	1,998			0	1,998
112	COVIDIEN PLC	G2554F105		10/26/2010	2/15/2011	7,569	0	6,059	1,510			0	1,510
113	COVIDIEN PLC	G2554F113		10/26/2010	5/9/2011	6,646	0	4,847	1,799			0	1,799
114	COVIDIEN PLC	G2554F113		7/21/2010	5/9/2011	9 969	0	7,087	2,882			0	2,882

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

	Amount
Long Term CG Distributions	36,028
Short Term CG Distributions	-11,701

	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
					Totals	6,191,122	0	6,044,580	146,542	0	0	0	146,542
115	INVESCO LTD	G491BT108		3/26/2010	5/9/2011	19,433	0	16,720	2,713			0	2,713
116	MARVELL TECH GROUP LTD	G5876H105		3/26/2010	8/11/2010	25,107	0	35,949	-10,842			0	-10,842
117	MARVELL TECH GROUP LTD	G5876H105		3/30/2010	8/11/2010	19,046	0	27,232	-8,186			0	-8,186
118	ACE LTD	H0023R105		3/26/2010	1/11/2011	37,102	0	32,089	5,013			0	5,013
119	MILLICOM INTL CELLULAR S A	L6388F110		3/30/2010	8/17/2010	5,538	0	5,371	167			0	167
120	MILLICOM INTL CELLULAR S A	L6388F110		3/30/2010	9/13/2010	1,950	0	1,790	160			0	160
121	MILLICOM INTL CELLULAR S A	L6388F110		3/30/2010	2/3/2011	3,695	0	3,580	115			0	115
122	NXP SEMICONDUCTORS N V	N6596X109		5/2/2011	5/9/2011	4,938	0	5,299	-361			0	-361
123	NXP SEMICONDUCTORS N V	N6596X109		5/3/2011	5/9/2011	9,259	0	9,720	-461			0	-461
124	HALLIBURTON CO	406216101		3/26/2010	5/9/2011	14,901	0	9,241	5,660			0	5,660
125	HEWLETT PACKARD CO	428236103		3/26/2010	4/7/2011	14,411	0	18,753	-4,342			0	-4,342
126	HEWLETT PACKARD CO	428236103		3/26/2010	4/19/2011	13,884	0	18,753	-4,869			0	-4,869
127	HEWLETT PACKARD CO	428236103		11/11/2010	4/19/2011	14,677	0	15,864	-1,187			0	-1,187
128	HOME DEPOT INC	437076102		3/26/2010	5/9/2011	18,804	0	16,713	2,091			0	2,091
129	HONEYWELL INTL INC	438516106		10/19/2010	2/14/2011	10,315	0	8,311	2,004			0	2,004
130	HONEYWELL INTL INC	438516106		3/26/2010	5/9/2011	19,763	0	14,307	5,456			0	5,456
131	HOSPIRA INC	441060100		2/15/2011	5/9/2011	14,173	0	13,731	442			0	442
132	INPEX HLDGS-UNSPON ADR	45790H101		3/30/2010	12/22/2010	560	0	748	-188			0	-188
133	INTEL CORP	458140100		3/26/2010	7/15/2010	35,233	0	37,383	-2,150			0	-2,150
134	INTEL CORP	458140100		3/26/2010	2/7/2011	9,563	0	9,909	-346			0	-346
135	INTEL CORP	458140100		3/26/2010	5/9/2011	16,631	0	16,440	191			0	191
136	INTERNATIONAL BUSINESS MACHINES	459200101		9/20/2010	5/9/2011	16,088	0	12,475	3,613			0	3,613
137	INTERNATIONAL BUSINESS MACHINES	459200101		3/26/2010	5/9/2011	18,967	0	14,517	4,450			0	4,450
138	INTERNATIONAL BUSINESS MACHINES	459200101		3/26/2010	5/12/2011	6,463	0	4,926	1,537			0	1,537
139	INTERNATIONAL GAME TECHNOLOGY	459902102		5/10/2010	9/24/2010	13,156	0	20,042	-6,886			0	-6,886
140	INTERNATIONAL GAME TECHNOLOGY	459902102		3/26/2010	5/9/2011	12,956	0	12,852	104			0	104
141	ISHARES S&P GSCI COMMODITY-IND	46428R107		6/5/2009	4/25/2011	187,691	0	150,261	37,430			0	37,430
142	ISHARES S&P GSCI COMMODITY-IND	46428R107		3/25/2010	4/25/2011	50,500	0	40,280	10,220			0	10,220
143	JP MORGAN CHASE & CO	46625H100		4/6/2010	5/9/2011	5,356	0	5,497	-141			0	-141
144	JP MORGAN CHASE & CO	46625H100		2/11/2011	5/9/2011	23,209	0	24,292	-1,083			0	-1,083
145	JP MORGAN CHASE & CO	46625H100		3/26/2010	5/9/2011	6,695	0	6,757	-62			0	-62
146	JOHNSON & JOHNSON	478160104		3/26/2010	7/21/2010	36,621	0	40,736	-4,115			0	-4,115
147	JOHNSON CONTROLS INC	478366107		3/26/2010	5/9/2011	23,843	0	19,914	3,929			0	3,929
148	JUNIPER NETWORKS INC	48203R104		10/20/2010	2/7/2011	14,411	0	11,239	3,172			0	3,172
149	JUNIPER NETWORKS INC	48203R104		5/25/2010	2/7/2011	4,403	0	2,853	1,550			0	1,550
150	JUNIPER NETWORKS INC	48203R104		5/25/2010	5/9/2011	13,457	0	9,337	4,120			0	4,120
151	JUNIPER NETWORKS INC	48203R104		5/25/2010	6/10/2011	19,552	0	16,340	3,212			0	3,212
152	NISSAN MOTOR CO LTD SPONSORED A	654744408		8/17/2010	12/22/2010	2,645	0	2,108	537			0	537
153	OCCIDENTAL PETROLEUM CORP	674599105		3/30/2010	3/24/2011	24,011	0	20,292	3,719			0	3,719
154	OCCIDENTAL PETROLEUM CORP	674599105		10/19/2010	3/24/2011	9,004	0	7,427	1,577			0	1,577
155	OCCIDENTAL PETROLEUM CORP	674599105		3/26/2010	3/24/2011	9,004	0	7,364	1,640			0	1,640
156	OCCIDENTAL PETROLEUM CORP	674599105		3/26/2010	5/9/2011	11,338	0	8,592	2,746			0	2,746
157	OCCIDENTAL PETROLEUM CORP	674599105		3/26/2010	6/21/2011	19,031	0	15,138	3,893			0	3,893
158	PNC FINANCIAL SERVICES GROUP	693475105		3/26/2010	8/5/2010	16,229	0	16,241	-12			0	-12
159	PNC FINANCIAL SERVICES GROUP	693475105		3/26/2010	5/9/2011	11,193	0	10,827	366			0	366
160	PANASONIC CORP -SPON ADR	69832A205		3/30/2010	12/2/2010	5,050	0	5,442	-392			0	-392
161	PEPSICO INC	713448108		3/26/2010	10/26/2010	9,711	0	10,018	-307			0	-307
162	PEPSICO INC	713448108		3/26/2010	3/1/2011	14,612	0	15,362	-750			0	-750
163	PEPSICO INC	713448108		3/26/2010	5/9/2011	15,354	0	14,694	660			0	660
164	PFIZER INC	717081103		10/13/2010	5/9/2011	16,258	0	14,008	2,250			0	2,250
165	PFIZER INC	717081103		10/22/2010	5/9/2011	11,525	0	9,856	1,669			0	1,669
166	PHILIP MORRIS INTERNAT-W/I	718172109		3/26/2010	5/9/2011	21,229	0	16,160	5,069			0	5,069
167	PHILIP MORRIS INTERNAT-W/I	718172109		3/26/2010	5/13/2011	17,909	0	13,554	4,355			0	4,355
168	PLAINS EXPLORATION & PR-W/I	726505100		3/26/2010	2/11/2011	9,308	0	7,265	2,043			0	2,043
169	PLAINS EXPLORATION & PR-W/I	726505100		3/26/2010	5/9/2011	12,341	0	9,880	2,461			0	2,461
170	POTASH CORP OF SASKATCHEWAN IN	73755L107		3/30/2010	8/20/2010	1,772	0	1,456	316			0	316
171	PROCTER & GAMBLE CO	742718109		3/26/2010	10/26/2010	9,451	0	9,576	-125			0	-125

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

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					Totals	6,191,122	0	6,044,580	146,542	0	0	0	146,542
172	PROCTER & GAMBLE CO	742718109		3/26/2010	5/9/2011	12,390	0	12,130	260			0	260
173	QEP RESOURCES INC	74733V100		3/30/2010	7/2/2010	13,560	0	13,389	171			0	171
174	QEP RESOURCES INC	74733V100		7/2/2010	5/9/2011	13,824	0	9,778	4,046			0	4,046
175	QEP RESOURCES INC	74733V100		7/2/2010	5/9/2011	419	0	297	122			0	122
176	QUESTAR CORP	748356102		7/2/2010	9/22/2010	2,715	0	2,443	272			0	272
177	QUESTAR CORP	748356102		10/19/2010	1/24/2011	6,413	0	6,134	279			0	279
178	QUESTAR CORP	748356102		7/2/2010	1/24/2011	1,603	0	1,374	229			0	229
179	QUESTAR CORP	748356102		7/2/2010	1/24/2011	11,758	0	10,077	1,681			0	1,681
180	QUESTAR CORP	748356102		7/2/2010	1/25/2011	9,292	0	8,092	1,200			0	1,200
181	QUESTAR CORP	748356102		7/2/2010	1/25/2011	13,675	0	11,909	1,766			0	1,766
182	QUESTAR CORP	748356102		7/2/2010	1/26/2011	1,749	0	1,527	222			0	222
183	QUESTAR CORP	748356102		7/2/2010	1/26/2011	2,449	0	2,138	311			0	311
184	QUESTAR CORP	748356102		7/2/2010	1/27/2011	1,223	0	1,069	154			0	154
185	QUESTAR CORP	748356102		3/26/2010	1/27/2011	1,223	0	978	245			0	245
186	QUESTAR CORP	748356102		3/30/2010	1/27/2011	1,572	0	1,267	305			0	305
187	QUESTAR CORP	748356102		3/26/2010	1/28/2011	1,189	0	950	239			0	239
188	QUESTAR CORP	748356102		3/30/2010	1/28/2011	839	0	676	163			0	163
189	QUESTAR CORP	748356102		3/26/2010	1/31/2011	8,050	0	6,455	1,595			0	1,595
190	QUESTAR CORP	748356102		3/30/2010	1/31/2011	5,610	0	4,532	1,078			0	1,078
191	RIVERBED TECHNOLOGY INC	768573107		2/7/2011	5/9/2011	12,442	0	13,841	-1,399			0	-1,399
192	ROVI CORP	779376102		10/19/2010	5/9/2011	12,834	0	12,758	76			0	76
193	SALESFORCE COM INC	79466L302		6/21/2010	10/8/2010	3,127	0	2,899	228			0	228
194	SALESFORCE COM INC	79466L302		10/19/2010	12/8/2010	2,516	0	1,728	788			0	788
195	SALESFORCE COM INC	79466L302		6/22/2010	5/9/2011	18,448	0	13,072	5,376			0	5,376
196	SCHLUMBERGER LTD	806857108		3/26/2010	12/21/2010	13,963	0	10,458	3,505			0	3,505
197	SCHLUMBERGER LTD	806857108		3/26/2010	2/3/2011	8,856	0	6,152	2,704			0	2,704
198	SCHLUMBERGER LTD	806857108		3/26/2010	5/9/2011	13,408	0	9,843	3,565			0	3,565
199	SEMPRA ENERGY	816851109		3/26/2010	5/9/2011	15,914	0	14,201	1,713			0	1,713
200	SHIRE PLC	82481R106		3/14/2011	5/9/2011	12,921	0	12,193	728			0	728
201	SHIRE PLC	82481R106		3/11/2011	5/9/2011	2,769	0	2,598	171			0	171
202	SMITH & NEPHEW P L C	83175M205		3/30/2010	1/11/2011	3,178	0	2,992	186			0	186
203	SOUTHWESTERN ENERGY CO	845467109		4/21/2010	7/2/2010	14,985	0	16,305	-1,320			0	-1,320
204	SOUTHWESTERN ENERGY CO	845467109		3/26/2010	7/2/2010	3,372	0	3,427	-55			0	-55
205	SOUTHWESTERN ENERGY CO	845467109		4/21/2010	3/24/2011	2,601	0	2,446	155			0	155
206	SOUTHWESTERN ENERGY CO	845467109		3/26/2010	5/9/2011	17,483	0	15,613	1,870			0	1,870
207	STATE STREET CORP	857477103		3/26/2010	5/9/2011	14,412	0	14,319	93			0	93
208	DREYFUS PREM STRAT GLBL ST-I	86271F818		3/24/2010	10/15/2010	100,000	0	96,057	3,943			0	3,943
209	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		10/13/2010	5/5/2011	11,962	0	9,211	2,751			0	2,751
210	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		10/13/2010	5/9/2011	12,842	0	9,839	3,003			0	3,003
211	TARGET CORP	87612E106		3/26/2010	5/9/2011	16,990	0	18,294	-1,304			0	-1,304
212	TARGET CORP	87612E106		3/26/2010	6/1/2011	21,517	0	23,674	-2,157			0	-2,157
213	TARGET CORP	87612E106		2/25/2011	6/1/2011	8,313	0	8,924	-611			0	-611
214	TELSTRA CORP ADR	87969N204		3/30/2010	8/27/2010	4,716	0	5,324	-608			0	-608
215	TERADATA CORPORATION	88076W103		7/15/2010	9/20/2010	13,321	0	11,453	1,868			0	1,868
216	TERADATA CORPORATION	88076W103		4/19/2011	5/2/2011	14,997	0	13,737	1,260			0	1,260
217	TERADATA CORPORATION	88076W103		7/15/2010	5/9/2011	10,221	0	6,045	4,176			0	4,176
218	TERADATA CORPORATION	88076W103		7/16/2010	5/9/2011	9,145	0	5,368	3,777			0	3,777
219	TEVA PHARMACEUTICAL INDS ADR	881624209		3/26/2010	7/23/2010	35,740	0	46,953	-11,213			0	-11,213
220	TEVA PHARMACEUTICAL INDS ADR	881624209		3/30/2010	7/23/2010	13,953	0	17,940	-3,987			0	-3,987
221	TEXAS INSTRUMENTS INC	882508104		3/26/2010	10/13/2010	34,920	0	31,062	3,858			0	3,858
222	THERMO FISHER SCIENTIFIC INC	883556102		3/26/2010	8/12/2010	30,334	0	34,293	-3,959			0	-3,959
223	TIME WARNER CABLE INC	88732J207		8/11/2010	10/15/2010	19,215	0	18,758	457			0	457
224	US BANCORP	902973304		3/30/2010	1/26/2011	24,782	0	24,134	648			0	648
225	US BANCORP	902973304		10/19/2010	1/26/2011	7,461	0	6,415	1,046			0	1,046
226	US BANCORP	902973304		3/26/2010	5/9/2011	15,139	0	15,828	-689			0	-689
227	UNILEVER NV NEW YORK SHS ADR NEW	904784709		3/30/2010	9/13/2010	4,161	0	4,502	-341			0	-341
228	UNION PAC CORP	907818108		3/26/2010	7/2/2010	8,246	0	8,746	-500			0	-500

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					Totals	6,191,122	0	6,044,580	146,542	0	0	0	146,542
229	UNION PAC CORP	907818108		3/26/2010	5/9/2011	20,147	0	14,357	5,790			0	5,790
230	UNITED TECHNOLOGIES CORP	913017109		3/26/2010	5/9/2011	22,430	0	18,409	4,021			0	4,021
231	VALERO ENERGY CORP NEW	91913Y100		12/21/2010	5/9/2011	17,082	0	13,806	3,276			0	3,276
232	VALERO ENERGY CORP NEW	91913Y100		3/26/2010	5/9/2011	4,408	0	3,188	1,220			0	1,220
233	VERIZON COMMUNICATIONSINC	92343V104		8/6/2010	10/29/2010	8,105	0	7,351	754			0	754
234	VERIZON COMMUNICATIONSINC	92343V104		8/6/2010	11/11/2010	8,147	0	7,351	796			0	796
235	AT & T INC	00206R102		8/6/2010	11/11/2010	5,763	0	5,297	466			0	466
236	AT & T INC	00206R102		8/6/2010	1/11/2011	4,191	0	3,973	218			0	218
237	AT&T INC	00206R102		8/6/2010	5/9/2011	16,283	0	13,772	2,511			0	2,511
238	ABBOTT LABORATORIES	002824100		3/26/2010	12/8/2010	33,948	0	39,194	-5,246			0	-5,246
239	AFLAC INC	001055102		3/30/2010	2/3/2011	21,621	0	20,417	1,204			0	1,204
240	AFLAC INC	001055102		10/19/2010	2/3/2011	7,397	0	7,133	264			0	264
241	ABBOTT LABORATORIES	002824100		7/21/2010	12/8/2010	6,976	0	7,345	-369			0	-369
242	ABBOTT LABORATORIES	002824100		3/30/2010	12/8/2010	13,021	0	14,846	-1,825			0	-1,825
243	ABBOTT LABORATORIES	002824100		10/19/2010	12/8/2010	4,185	0	4,788	-603			0	-603
244	ACERGY SA-SPON ADR	00443E104		3/30/2010	12/22/2010	2,361	0	1,830	531			0	531
245	ACERGY SA-SPON ADR	00443E104		3/30/2010	1/6/2011	6,933	0	4,941	1,992			0	1,992
246	AGILENT TECHNOLOGIES INC	00846U101		12/9/2010	3/11/2011	10,575	0	9,104	1,471			0	1,471
247	AGILENT TECHNOLOGIES INC	00846U101		12/9/2010	5/9/2011	996	0	759	237			0	237
248	AGILENT TECHNOLOGIES INC	00846U101		12/8/2010	5/9/2011	14,443	0	10,916	3,527			0	3,527
249	AIR LIQUIDE ADR	009126202		3/30/2010	7/23/2010	23	0	22	1			0	1
250	AIR PRODS & CHEMS INC	009158106		3/30/2010	10/29/2010	21,272	0	18,390	2,882			0	2,882
251	AIR PRODS & CHEMS INC	009158106		10/19/2010	10/29/2010	7,658	0	7 371	287			0	287
252	ALLERGAN INC	018490102		3/26/2010	7/7/2010	5,629	0	5,788	-159			0	-159
253	ALLERGAN INC	018490102		3/26/2010	10/13/2010	14,338	0	13,504	834			0	834
254	ALLERGAN INC	018490102		4/7/2010	10/18/2010	21,575	0	19,120	2,455			0	2,455
255	ALLERGAN INC	018490102		3/26/2010	10/18/2010	25,890	0	23,150	2,740			0	2,740
256	ALLERGAN INC	018490102		4/7/2010	10/18/2010	7,911	0	7,011	900			0	900
257	ALLSTATE CORP	020002101		2/3/2011	5/9/2011	18,828	0	17,830	998			0	998
258	ALLSTATE CORP	020002101		1/11/2011	5/9/2011	1,982	0	1,875	107			0	107
259	ALSTOM SA-UNSPON ADR	021244207		3/30/2010	4/28/2011	4,745	0	4,694	51			0	51
260	AMERICAN EXPRESS CO	025816109		3/26/2010	5/9/2011	19,575	0	16,223	3,352			0	3,352
261	AMGEN INC	031162100		8/12/2010	3/11/2011	30,608	0	31,190	-582			0	-582
262	APPLE INC	037833100		3/30/2010	10/8/2010	9,962	0	8,051	1,911			0	1,911
263	APPLE INC	037833100		10/19/2010	4/4/2011	5,444	0	4,841	603			0	603
264	APPLE INC	037833100		3/26/2010	5/9/2011	56,019	0	36,925	19,094			0	19,094
265	AVON PRODUCTS INC	054303102		3/26/2010	1/11/2011	4,362	0	4,840	-478			0	-478
266	AVON PRODUCTS INC	054303102		3/26/2010	3/23/2011	14,447	0	17,425	-2,978			0	-2,978
267	AVON PRODUCTS INC	054303102		3/26/2010	5/9/2011	6,984	0	7,744	-760			0	-760
268	AVON PRODUCTS INC	054303102		3/30/2010	12/10/2010	17,222	0	20,072	-2,850			0	-2,850
269	AVON PRODUCTS INC	054303102		9/24/2010	12/10/2010	2,043	0	2,259	-216			0	-216
270	AVON PRODUCTS INC	054303102		10/19/2010	12/10/2010	6,422	0	7,488	-1,066			0	-1,066
271	B B & T CORPORATION	054937107		4/26/2011	5/9/2011	14,527	0	14,049	478			0	478
272	AIR PRODS & CHEMS INC	009158106		3/26/2010	5/9/2011	19,656	0	15,584	4,072			0	4,072
273	BNY MELLON SMALL/MID CAP FUND-M	05569M442		3/24/2010	10/15/2010	14,000	0	13,081	919			0	919
274	BNY MELLON FOCUSED EQUITY OPP-M	05569M475		8/5/2010	10/15/2010	515,597	0	482,000	33,597			0	33,597
275	BNY MELLON MID CAP STK FD CL M	05569M509		9/9/2003	8/5/2010	39,233	0	43,355	-4,122			0	-4,122
276	BNY MELLON MID CAP STK FD CL M	05569M509		9/9/2003	10/15/2010	20,000	0	20,629	-629			0	-629
277	BNY MELLON U S CORE EQUITY 130/30	05569M582		8/1/2008	8/5/2010	671,518	0	717,609	-46,091			0	-46,091
278	BNY MELLON S/T US GOV SECS-M	05569M780		3/24/2010	5/12/2011	22,000	0	22,125	-125			0	-125
279	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/4/2008	8/5/2010	8,991	0	6,671	2,320			0	2,320
280	BNY MELLON BOND FD CL M	05569M830		3/24/2010	7/8/2010	179,727	0	177,134	2,593			0	2,593
281	BNY MELLON BOND FD CL M	05569M830		3/24/2010	8/5/2010	205,845	0	201,044	4,801			0	4,801
282	BNY MELLON BOND FUND-M	05569M830		3/24/2010	5/12/2011	90,000	0	88,299	1,701			0	1,701
283	BNY MELLON EMERGING MARKETS FD	05569M855		12/21/2007	7/8/2010	9,330	0	19,363	-10,033			0	-10,033
284	BNY MELLON EMERGING MARKETS FD	05569M855		12/30/2002	7/8/2010	7,213	0	8,634	-1,421			0	-1,421
285	BNY MELLON EMERGING MARKETS FD	05569M855		6/18/2002	7/8/2010	209,614	0	294,628	-85,014			0	-85,014

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

	Amount
Long Term CG Distributions	36,028
Short Term CG Distributions	-11,701

	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
					Totals	6,191,122	0	6,044,580	146,542	0	0	0	146,542

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

13,178

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY MELLON, N A	X	P O BOX 185	PITTSBURGH	PA	15230		TRUSTEE	SEE ATTA	55,174
2	BNY MELLON, N A	X	P O BOX 185	PITTSBURGH	PA	15230		TRUSTEE	SEE ATTA	-41,996
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
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	7/1/2010	1	879
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	3/9/2011	4	2,460
5	Fourth quarter estimated tax payment	6/9/2011	5	1,114
6	Other payments		6	
7	Total		7	4,453

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

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7005	MUSSER CUSTER M	CASH		0 00 -	75,637.81 -	75,637 81
108411T7005	MUSSER CUSTER M	G1151C101	ACCENTURE PLC-CL A	500 00	30,210 00	20,535 95
108411T7005	MUSSER CUSTER M	G2554F113	COVIDIEN PLC	550 00	29,276 50	21,653.83
108411T7005	MUSSER CUSTER M	G491BT108	INVESCO LTD	1,390 00	32,526 00	29,050 86
108411T7005	MUSSER CUSTER M	N6596X109	NXP SEMICONDUCTORS N V	1,030 00	27,531 90	32,429 84
108411T7005	MUSSER CUSTER M	00206R102	AT&T INC	910 00	28,583 10	23,879 51
108411T7005	MUSSER CUSTER M	004764106	ACME PACKET INC	390 00	27,350 70	26,086 53
108411T7005	MUSSER CUSTER M	00846U101	AGILENT TECHNOLOGIES INC	540 00	27,599 40	20,326 35
108411T7005	MUSSER CUSTER M	009158106	AIR PRODS & CHEMS INC	360 00	34,408 80	26,715 81
108411T7005	MUSSER CUSTER M	020002101	ALLSTATE CORP	1,120 00	34,193 60	34,999 21
108411T7005	MUSSER CUSTER M	023135106	AMAZON COM INC	153.00	31,286 97	29,983 65
108411T7005	MUSSER CUSTER M	025816109	AMERICAN EXPRESS CO	660 00	34,122 00	27,453.62
108411T7005	MUSSER CUSTER M	037833100	APPLE INC	280.00	93,987 60	64,217 97
108411T7005	MUSSER CUSTER M	054303102	AVON PRODUCTS INC	430 00	12,040 00	13,875 41
108411T7005	MUSSER CUSTER M	054937107	B B & T CORPORATION	1,340 00	35,965 60	34,957 04
108411T7005	MUSSER CUSTER M	05569M442	BNY MELLON SM/MID CAP-M	29,100 05	447,267 77	392,395 40
108411T7005	MUSSER CUSTER M	05569M509	BNY MELLON MID CAP STOCK-M	42,617 82	565,964 76	329,506.15
108411T7005	MUSSER CUSTER M	05569M780	BNY MELLON S/T US GOV SECS-M	25,253 00	309,601 83	311,874 59
108411T7005	MUSSER CUSTER M	05569M806	BNY MELLON SMALL CAP STK-M	10,977 51	137,328 66	79,205.73
108411T7005	MUSSER CUSTER M	05569M814	BNY MELLON INTERMEDIATE BD-M	47,724 21	618,505.77	599,608.58
108411T7005	MUSSER CUSTER M	05569M830	BNY MELLON BOND FUND-M	148,074 05	1,957,539 01	1,862,639.28
108411T7005	MUSSER CUSTER M	05569M855	BNY MELLON EMERGING MKTS-M	136,398.26	1,609,499.52	1,269,063 82
108411T7005	MUSSER CUSTER M	05569M871	BNY MELLON INTERNATIONAL-M	40,963 79	461,661 91	322,566 94
108411T7005	MUSSER CUSTER M	056752108	BAIDU, INC	158.00	22,140 54	20,929.28
108411T7005	MUSSER CUSTER M	071813109	BAXTER INTERNATIONAL INC	570 00	34,023 30	25,140 76
108411T7005	MUSSER CUSTER M	13342B105	CAMERON INTERNATIONAL CORP	760 00	38,220 40	38,118 80
108411T7005	MUSSER CUSTER M	14149Y108	CARDINAL HEALTH INC	670.00	30,431 40	24,106 53
108411T7005	MUSSER CUSTER M	143658300	CARNIVAL CORP	790 00	29,727 70	31,337 24
108411T7005	MUSSER CUSTER M	149123101	CATERPILLAR INC	430 00	45,777 80	26,875.00
108411T7005	MUSSER CUSTER M	150870103	CELANESE CORP -SER A	610 00	32,519 10	20,836 07
108411T7005	MUSSER CUSTER M	166764100	CHEVRON CORPORATION	320 00	32,908 80	23,769 57
108411T7005	MUSSER CUSTER M	172967424	CITIGROUP INC	1,915 00	79,740 60	83,082 78
108411T7005	MUSSER CUSTER M	191216100	COCA - COLA CO	660 00	44,411 40	39,129 27
108411T7005	MUSSER CUSTER M	22160K105	COSTCO WHSL CORP NEW	320 00	25,996 80	18,744.92
108411T7005	MUSSER CUSTER M	244199105	DEERE & CO	340 00	28,033.00	20,630 32

108411T7005	MUSSER CUSTER M	254687106	WALT DISNEY CO/THE	1,040 00	40,601 60	36,445 55
108411T7005	MUSSER CUSTER M	261980759	DREYFUS HIGH YIELD-I	30,969 93	205,950 07	203,000 00
108411T7005	MUSSER CUSTER M	261986582	DREYFUS GLOBAL REAL ES SEC-I	38,471 50	297,000 00	297,000 00
108411T7005	MUSSER CUSTER M	26200C403	DREYFUS OPPORTUNISTIC S/C	4,644 37	143,743 47	121,247 53
108411T7005	MUSSER CUSTER M	26203E604	DREYFUS/NEWTON INTERN EQTY-I	20,828 05	375,738 18	288,476.33
108411T7005	MUSSER CUSTER M	268648102	E M C CORP MASS	1,420 00	39,121.00	37,596 06
108411T7005	MUSSER CUSTER M	278058102	EATON CORP	540 00	27,783 00	20,247.36
108411T7005	MUSSER CUSTER M	291011104	EMERSON ELECTRIC CO	600 00	33,750 00	29,910 78
108411T7005	MUSSER CUSTER M	30231G102	EXXON MOBIL CORP	1,000 00	81,380.00	65,092.50
108411T7005	MUSSER CUSTER M	35671D857	FREEPORT MCMORAN COPPER & GO	460.00	24,334 00	18,043.50
108411T7005	MUSSER CUSTER M	369604103	GENERAL ELECTRIC COMPANY	1,630 00	30,741.80	29,975 54
108411T7005	MUSSER CUSTER M	406216101	HALLIBURTON CO	550 00	28,050.00	16,395 22
108411T7005	MUSSER CUSTER M	437076102	HOME DEPOT INC	890 00	32,235 80	29,165.30

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7005	MUSSER CUSTER M	438516106	HONEYWELL INTL INC	570.00	33,966 30	25,484.53
108411T7005	MUSSER CUSTER M	441060100	HOSPIRA INC	550 00	31,163.00	30,236 96
108411T7005	MUSSER CUSTER M	458140100	INTEL CORP	1,290 00	28,586 40	27,463 40
108411T7005	MUSSER CUSTER M	459200101	INTERNATIONAL BUSINESS MACHI	320 00	54,896 00	41,188.54
108411T7005	MUSSER CUSTER M	459902102	INTERNATIONAL GAME TECHNOLOG	1,240.00	21,799.20	22,133.38
108411T7005	MUSSER CUSTER M	46625H100	JP MORGAN CHASE & CO	1,380 00	56,497 20	62,168.86
108411T7005	MUSSER CUSTER M	478366107	JOHNSON CONTROLS INC	1,040 00	43,326.40	34,517.29
108411T7005	MUSSER CUSTER M	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	9,484.72	186,849.04	208,000.00
108411T7005	MUSSER CUSTER M	50075N104	KRAFT FOODS INC CL A	1,070 00	37,696 10	32,469 30
108411T7005	MUSSER CUSTER M	651290108	NEWFIELD EXPL CO	290 00	19,725 80	19,027.68
108411T7005	MUSSER CUSTER M	693475105	PNC FINANCIAL SERVICES GROUP	560 00	33,381 60	32,939.55
108411T7005	MUSSER CUSTER M	713448108	PEPSICO INC	370 00	26,059.10	24,568.14
108411T7005	MUSSER CUSTER M	717081103	PFIZER INC	2,320 00	47,792 00	40,380.93
108411T7005	MUSSER CUSTER M	718172109	PHILIP MORRIS INTERNAT-W/I	300 00	20,031 00	15,638.94
108411T7005	MUSSER CUSTER M	726505100	PLAINS EXPLORATION & PR-W/I	570.00	21,728.40	16,564 14
108411T7005	MUSSER CUSTER M	742718109	PROCTER & GAMBLE CO	600 00	38,142 00	39,128.17
108411T7005	MUSSER CUSTER M	74733V100	QEP RESOURCES INC	600 00	25,098.00	17,338.41
108411T7005	MUSSER CUSTER M	768573107	RIVERBED TECHNOLOGY INC	630 00	24,941 70	24,222 37
108411T7005	MUSSER CUSTER M	779376102	ROVI CORP	490 00	28,106 40	24,044.74
108411T7005	MUSSER CUSTER M	78356A160	RYDEX MANAGED FUTURES STRATE	20,658.24	528,850 94	516,000 00
108411T7005	MUSSER CUSTER M	79466L302	SALESFORCE COM INC	261 00	38,883 78	24,301.69

108411T7005	MUSSER CUSTER M	806857108	SCHLUMBERGER LTD	270 00	23,328 00	16,610 37
108411T7005	MUSSER CUSTER M	816851109	SEMPRA ENERGY	520 00	27,497.60	25,463 88
108411T7005	MUSSER CUSTER M	82481R106	SHIRE PLC	290 00	27,320 90	25,118 18
108411T7005	MUSSER CUSTER M	845467109	SOUTHWESTERN ENERGY CO	740 00	31,731.20	25,946 78
108411T7005	MUSSER CUSTER M	857477103	STATE STREET CORP	560 00	25,250 40	25,866 34
108411T7005	MUSSER CUSTER M	86271F677	DREYFUS SELECT MGER S/C VL-I	6,862 32	145,000 91	126,553 74
108411T7005	MUSSER CUSTER M	86271F727	DREYFUS US EQUITY FUND-I	45,994 54	667,840.85	554,733 79
108411T7005	MUSSER CUSTER M	86271F768	DREYFUS PRE STRAT INTER ST-I	26,657 36	380,667 13	382,000 00
108411T7005	MUSSER CUSTER M	86271F818	DREYFUS PREM STRAT GLBL ST-I	21,994 53	316,941 29	280,827 25
108411T7005	MUSSER CUSTER M	874039100	TAIWAN SEMICONDUCTOR MFG CO	1,650 00	20,806.50	17,270 38
108411T7005	MUSSER CUSTER M	88076W103	TERADATA CORPORATION	630 00	37,926.00	19,714 75
108411T7005	MUSSER CUSTER M	902973304	US BANCORP	1,040 00	26,530 40	27,434 99
108411T7005	MUSSER CUSTER M	907818108	UNION PAC CORP	343 00	35,809 20	24,997.84
108411T7005	MUSSER CUSTER M	913017109	UNITED TECHNOLOGIES CORP	440 00	38,944 40	32,399 84
108411T7005	MUSSER CUSTER M	91913Y100	VALERO ENERGY CORP NEW	1,340 00	34,263.80	26,699 50
108411T7005	MUSSER CUSTER M	92343V104	VERIZON COMMUNICATIONS INC	440 00	16,381 20	12,457 81
108411T7005	MUSSER CUSTER M	931422109	WALGREEN CO	790 00	33,543 40	31,986.53
108411T7005	MUSSER CUSTER M	942683103	WATSON PHARMACEUTICALS INC	440 00	30,241 20	20,848.65
108411T7005	MUSSER CUSTER M	949746101	WELLS FARGO & COMPANY	1,160 00	32,549 60	36,272 97
108411T7005	MUSSER CUSTER M	988498101	YUM! BRANDS INC	440 00	24,305.60	16,847.56
108411T7005	MUSSER CUSTER M	98956P102	ZIMMER HOLDINGS INC	500 00	31,600.00	26,846 60
108411T7005	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N.A , MEMBE	227,963 72	227,963.72	227,963 72
108411T7005	MUSSER CUSTER M	999Z86567	MELLON OPTIMA L/S STRATEGY F	11,796 39	1,196,870 09	1,027,191.97

TOTAL FOR ACCT#108411T7005	13,096,007 10	11,352,554.93

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7010	MUSSER CUSTER M	G2554F113	COVIDIEN PLC	650 00	34,599 50	29,680 27
108411T7010	MUSSER CUSTER M	G491BT108	INVESCO LTD	1,150 00	26,910 00	25,015 20
108411T7010	MUSSER CUSTER M	00846U101	AGILENT TECHNOLOGIES INC	790 00	40,376 90	29,792 34
108411T7010	MUSSER CUSTER M	020002101	ALLSTATE CORP	1,100 00	33,583 00	34,383 70
108411T7010	MUSSER CUSTER M	037833100	APPLE INC	150 00	50,350 50	37,160.87
108411T7010	MUSSER CUSTER M	042068106	ARM HLDGS PLC	1,000.00	28,430 00	30,836.00
108411T7010	MUSSER CUSTER M	054937107	B B & T CORPORATION	980 00	26,303 20	25,612 30
108411T7010	MUSSER CUSTER M	056752108	BAIDU, INC	260 00	36,433 80	26,066 03
108411T7010	MUSSER CUSTER M	071813109	BAXTER INTERNATIONAL INC	540 00	32,232 60	24,735 86
108411T7010	MUSSER CUSTER M	13342B105	CAMERON INTERNATIONAL CORP	620 00	31,179 80	31,990 26
108411T7010	MUSSER CUSTER M	143658300	CARNIVAL CORP	580 00	21,825 40	25,618 43
108411T7010	MUSSER CUSTER M	149123101	CATERPILLAR INC	440 00	46,842.40	29,306.30
108411T7010	MUSSER CUSTER M	150870103	CELANESE CORP -SER A	810 00	43,181 10	29,222 78
108411T7010	MUSSER CUSTER M	172967424	CITIGROUP INC	1,137.00	47,344 68	55,036.85
108411T7010	MUSSER CUSTER M	18683K101	CLIFFS NATS RES INC	240 00	22,188 00	16,416 10
108411T7010	MUSSER CUSTER M	191216100	COCA - COLA CO	520 00	34,990 80	29,547 44
108411T7010	MUSSER CUSTER M	192446102	COGNIZANT TECHNOLOGY SOLUTIO	430 00	31,536.20	24,266 97
108411T7010	MUSSER CUSTER M	254687106	WALT DISNEY CO/THE	970 00	37,868.80	33,939 60
108411T7010	MUSSER CUSTER M	260003108	DOVER CORP	470 00	31,866 00	31,713 11
108411T7010	MUSSER CUSTER M	30231G102	EXXON MOBIL CORP	410 00	33,365 80	26,144 37
108411T7010	MUSSER CUSTER M	406216101	HALLIBURTON CO	640 00	32,640 00	18,905 06
108411T7010	MUSSER CUSTER M	438516106	HONEYWELL INTL INC	620 00	36,945 80	27,930 00
108411T7010	MUSSER CUSTER M	478366107	JOHNSON CONTROLS INC	950 00	39,577 00	31,124 20
108411T7010	MUSSER CUSTER M	50075N104	KRAFT FOODS INC CL A	960 00	33,820 80	29,699 19
108411T7010	MUSSER CUSTER M	517834107	LAS VEGAS SANDS CORP	650 00	27,436 50	27,340.11
108411T7010	MUSSER CUSTER M	779376102	ROVI CORP	630 00	36,136 80	31,512 58
108411T7010	MUSSER CUSTER M	79466L302	SALESFORCE.COM INC	300 00	44,694.00	30,598.52
108411T7010	MUSSER CUSTER M	845467109	SOUTHWESTERN ENERGY CO	760 00	32,588.80	28,983 04
108411T7010	MUSSER CUSTER M	91913Y100	VALERO ENERGY CORP NEW	1,130 00	28,894.10	32,564 34
108411T7010	MUSSER CUSTER M	942683103	WATSON PHARMACEUTICALS INC	570.00	39,176 10	26,939 42
108411T7010	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N A , MEMBE	12,681 73	12,681.73	12,681 73
			TOTAL FOR ACCT#108411T7010		1,056,000.11	894,762.97

108411T7020	MUSSER CUSTER M	0017EP103	AMP LIMITED-UNSPONSORED ADR	240 00	5,011 20	5,740.80
108411T7020	MUSSER CUSTER M	00753G103	ADVANCED INFO SVC-SPON ADR	2,040 00	6,813 60	5,752 80
108411T7020	MUSSER CUSTER M	009126202	AIR LIQUIDE ADR	447 00	12,860 19	9,973 69
108411T7020	MUSSER CUSTER M	03524A108	ANHEUSER BUSCH INBEV SPN ADR	100 00	5,801 00	6,357 14
108411T7020	MUSSER CUSTER M	045519402	ASSOC BRITISH FOODS-UNSP ADR	470 00	8,126 30	7,901.22
108411T7020	MUSSER CUSTER M	05523R107	BAE SYS PLC ADR	250.00	5,117 50	5,730.00
108411T7020	MUSSER CUSTER M	055434203	BG PLC	70 00	7,997 50	6,066 90
108411T7020	MUSSER CUSTER M	072730302	BAYER A G SPONSORED ADR	150 00	12,084 00	10,203 00
108411T7020	MUSSER CUSTER M	088606108	BHP LTD	110 00	10,409 30	8,976 00
108411T7020	MUSSER CUSTER M	110448107	BRITISH AMERICAN TOBACCO ADR	180 00	15,840 00	12,416 40
108411T7020	MUSSER CUSTER M	120738406	BUNZL PLC-SPONS ADR	120 00	7,597.20	6,699 60

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7020	MUSSER CUSTER M	15639K300	CENTRICA PLC- SP ADR	370 00	7,718 20	6,667.40
108411T7020	MUSSER CUSTER M	16941M109	CHINA MOBILE LTD-SPON ADR	180.00	8,420 40	8,885.36
108411T7020	MUSSER CUSTER M	19089R104	COBHAM PLC-UNSPON ADR	1,060 00	7,409 40	7,193.16
108411T7020	MUSSER CUSTER M	225401108	CREDIT SUISSE GROUP	70 00	2,731 40	3,607 80
108411T7020	MUSSER CUSTER M	23328E106	D N B NOR ASA-SPONSOR ADR	40 00	5,606.24	6,436 34
108411T7020	MUSSER CUSTER M	251566105	DEUTSCHE TELEKOM AG SPONSORE	480 00	7,502.40	6,465.60
108411T7020	MUSSER CUSTER M	257569103	DON QUIJOTE CO LTD-UNSP ADR	70.00	7,262 64	8,074 24
108411T7020	MUSSER CUSTER M	294821608	ERICSSON L M TEL CO ADR	670 00	9,634 60	6,948 19
108411T7020	MUSSER CUSTER M	358029106	FRESENIUS MEDICAL CARE AG &	100 00	7,470 00	5,582.00
108411T7020	MUSSER CUSTER M	375916103	GILDANE ACTIVEWEAR INC.	170 00	5,978 90	4,530 50
108411T7020	MUSSER CUSTER M	37733W105	GLAXO SMITHKLINE PLC SPONS A	250 00	10,725 00	9,582.50
108411T7020	MUSSER CUSTER M	42550U109	HENKEL AG AND CO KGAA	170.00	9,752 90	7,684 00
108411T7020	MUSSER CUSTER M	43358L101	HITACHI CONSTRUCT-UNSPON ADR	160 00	7,312 00	7,953 42
108411T7020	MUSSER CUSTER M	450936109	ICAP PLC-SPON ADR	250 00	3,825 00	2,910.00
108411T7020	MUSSER CUSTER M	45790H101	INPEX HLDGS-UNSPON ADR	120 00	8,924.40	7,411.92
108411T7020	MUSSER CUSTER M	464286848	ISHARES MSCI JAPAN INDEX FD	1,450 00	15,123 50	15,326 50
108411T7020	MUSSER CUSTER M	48667L106	KDDI CORP-UNSPONSORED ADR	110.00	7,943 10	5,788 20
108411T7020	MUSSER CUSTER M	502117203	L OREAL CO ADR	420 00	10,978 80	8,426 84
108411T7020	MUSSER CUSTER M	606769305	MITSUBISHI CORP SPONSORED AD	130 00	6,481 80	6,931 60
108411T7020	MUSSER CUSTER M	62474M108	MTN GROUP LTD-SPONS ADR	480 00	10,272 00	8,055 63
108411T7020	MUSSER CUSTER M	641069406	NESTLE SA SPON ADR REPSTG RE	200 00	12,476 00	10,154 00

108411T7020	MUSSER CUSTER M	651191108	NEWCREST MNG LTD ADR	370 00	14,985.00	11,396 00
108411T7020	MUSSER CUSTER M	654445303	NINTENDO OF AMERICA LTD ADR	140 00	3,262 00	5,980 80
108411T7020	MUSSER CUSTER M	65535H208	NOMURA HOLDINGS INC	850 00	4,190 50	6,502 50
108411T7020	MUSSER CUSTER M	66987V109	NOVARTIS AG-ADR	180 00	10,999 80	9,702.00
108411T7020	MUSSER CUSTER M	698341104	PANDORA A/S-ADR	560 00	4,457 60	6,568.07
108411T7020	MUSSER CUSTER M	71654V101	PETROLEO BRASILEIRO SA ADR	210 00	6,442.80	8,257 20
108411T7020	MUSSER CUSTER M	73755L107	POTASH CORP OF SASKATCHEWAN	144 00	8,206 56	6,180.51
108411T7020	MUSSER CUSTER M	771195104	ROCHE HOLDINGS LTD SPONSORED	210 00	8,811.60	8,463.00
108411T7020	MUSSER CUSTER M	80105N105	SANOFI	150 00	6,025 50	5,622 00
108411T7020	MUSSER CUSTER M	81012K309	SCOTTISH & SOUTHERN ENER -AD	390 00	8,782 80	6,676 80
108411T7020	MUSSER CUSTER M	83175M205	SMITH & NEPHEW P L C	140 00	7,582.40	6,981.80
108411T7020	MUSSER CUSTER M	85771P102	STATOIL ASA ADR	370 00	9,416.50	8,583 52
108411T7020	MUSSER CUSTER M	86558P109	SUMCO CORP-UNSPON ADR	140 00	4,762.80	4,633.57
108411T7020	MUSSER CUSTER M	87160A100	SYNGENTA AG ADR	160 00	10,809 60	7,982 19
108411T7020	MUSSER CUSTER M	874039100	TAIWAN SEMICONDUCTOR MFG CO	650 00	8,196 50	6,864 00
108411T7020	MUSSER CUSTER M	879246106	TELE NORTE LESTE PARTICIP PF	410 00	6,371 40	7,211.90
108411T7020	MUSSER CUSTER M	881575302	TESCO PLC SPONSORED ADR	400 00	7,840 00	7,968 00
108411T7020	MUSSER CUSTER M	89151E109	TOTAL S A ADR	160 00	9,254 40	9,222 73
108411T7020	MUSSER CUSTER M	892331307	TOYOTA MOTOR CORP ADR	120 00	9,890 40	9,331.55
108411T7020	MUSSER CUSTER M	904784709	UNILEVER NV NEW YORK SHS ADR	140 00	4,599.00	4,201 40
108411T7020	MUSSER CUSTER M	98982M107	ZURICH FINL SVCS ADR	300 00	7,602.00	7,103.99
108411T7020	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N A , MEMBE	9,217 21	9,217 21	9,217.21
108411T7020	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N A , MEMBE	170 15	170 15	170.15

TOTAL FOR ACCT#108411T7020	443,082.99	405,253 64