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Form **990-PF**

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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: **APPLESTONE FOUNDATION-IMA**
 Number and street (or P O box number if mail is not delivered to street address): **BNY MELLON TRUST OF DELAWARE - P O Box 185**
 City or town, state, and ZIP code: **Pittsburgh PA 15230-0185**
 Employer identification number: **84-1663629**
 Telephone number (see page 10 of the instructions): **(215) 553-2044**
 H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 J Accounting method Cash Accrual
 Other (specify) _____
 Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **3,397,223**
 (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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> 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	75,294	75,070		
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	59,902			
b	Gross sales price for all assets on line 6a	500,541			
7	Capital gain net income (from Part IV, line 2)		59,902		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total. Add lines 1 through 11	135,196	134,972	0	
13	Compensation of officers, directors, trustees, etc	0			
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)	9,708	9,708	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	28,512	1,253	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)	15,436	15,025	0	356
24	Total operating and administrative expenses. Add lines 13 through 23	53,656	25,986	0	356
25	Contributions, gifts, grants paid	151,000			151,000
26	Total expenses and disbursements. Add lines 24 and 25	204,656	25,986	0	151,356
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-69,460			
b	Net investment income (if negative, enter -0-)		108,986		
c	Adjusted net income (if negative, enter -0-)			0	

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

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	76,490	5,917	5,917
	2	Savings and temporary cash investments		0	
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,815,199	2,827,910	3,391,306	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,891,689	2,833,827	3,397,223	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,891,689	2,833,827	
	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)	2,891,689	2,833,827		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,891,689	2,833,827		

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	2,891,689
2	Enter amount from Part I, line 27a	2	-69,460
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	11,598
4	Add lines 1, 2, and 3	4	2,833,827
5	Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,833,827

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	59,902	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	143,500	2,436,030	0.058907
2008	157,102	2,312,422	0.067938
2007	243,856	3,404,735	0.071623
2006	182,515	3,439,151	0.053070
2005	101,156	1,680,742	0.060185

2 Total of line 1, column (d)	2	0.311723
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	0.062345
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,300,932
5 Multiply line 4 by line 3	5	205,797
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,090
7 Add lines 5 and 6	7	206,887
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	151,356

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,180
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2	3	2,180
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,180
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	14,072
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	14,072
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	11,892
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 2,500 Refunded <input type="checkbox"/>	11	9,392

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ BNY MELLON TRUST OF DELAWARE Telephone no ▶ (215) 553-2044 Located at ▶ P O BOX 185 PITTSBURGH PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**
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? Yes No **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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 TRUST OF DELAWARE P O BOX 185 PITTSBURGH PA 15230-0185		00	0	0
MICHAEL MORAN P O BOX 383 NEWARK ROAD UNIONVILLE F	TRUSTEE	00	0	0
		00	0	0
		00	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
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	3,274,694
b	Average of monthly cash balances	1b	76,506
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,351,200
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	3,351,200
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	50,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,300,932
6	Minimum investment return. Enter 5% of line 5	6	165,047

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	165,047
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,180
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,180
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,867
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	162,867
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	162,867

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	151,356
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	151,356
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	151,356

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				162,867
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	18,777			
b	From 2006	19,632			
c	From 2007	78,347			
d	From 2008	43,141			
e	From 2009	35,715			
f	Total of lines 3a through e	195,612			
4	Qualifying distributions for 2010 from Part XII, line 4 \blacktriangleright \$ 151,356				
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				151,356
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	11,511			11,511
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	184,101			
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)	7,266			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	176,835			
10	Analysis of line 9				
a	Excess from 2006	19,632			
b	Excess from 2007	78,347			
c	Excess from 2008	43,141			
d	Excess from 2009	35,715			
e	Excess from 2010	0			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	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 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 <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 151,000
b <i>Approved for future payment</i> NONE				
Total				▶ 3b NONE

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis			
									Gross Sales	500,541	0	440,639	59,902
									Securities	0			
									Other Sales	0	0	0	
1	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	262	448	-186		
2	X	AFLAC INC	001055102			2/5/2010		2/3/2011	6,828	5,708	1,120		
3	X	ABBOTT LABORATORIES	002824100			7/22/2009		12/8/2010	4,185	4,004	181		
4	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	903	902	1		
5	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	1,845	1,804	41		
6	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	2,301	2,255	46		
7	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	3,166	4,002	-836		
8	X	CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	2,248	2,183	65		
9	X	CVS CAREMARK CORP	126650100			3/27/2009		5/9/2011	749	566	183		
10	X	CVS CAREMARK CORP	126650100			3/27/2009		5/10/2011	1,491	1,132	359		
11	X	CISCO SYSTEMS INC	17275R102			3/31/2006		11/12/2010	3,083	3,297	-214		
12	X	CISCO SYSTEMS INC	17275R102			3/31/2006		11/12/2010	1,184	1,275	-91		
13	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	2,695	2,857	-162		
14	X	AIR PRODS & CHEMS INC	009158106			7/22/2009		10/29/2010	5,956	4,833	1,123		
15	X	AIR PRODS & CHEMS INC	009158106			2/24/2010		10/29/2010	851	700	151		
16	X	ALLERGAN INC	018490102			4/7/2010		10/18/2010	6,472	5,736	736		
17	X	AMGEN INC	031162100			10/29/2008		8/10/2010	2,231	2,333	-102		
18	X	AMGEN INC	031162100			3/27/2009		8/11/2010	538	524	14		
19	X	AMGEN INC	031162100			4/24/2009		8/11/2010	5,922	5,449	473		
20	X	AMGEN INC	031162100			4/24/2009		8/11/2010	538	488	50		
21	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	887	1,434	-547		
22	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	684	1,151	-467		
23	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	1,389	2,342	-973		
24	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	570	984	-414		
25	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	422	721	-299		
26	X	CISCO SYSTEMS INC	17275R102			3/27/2009		2/10/2011	210	186	24		
27	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	6,647	7,577	-930		
28	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	400	455	-55		
29	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	611	693	-82		
30	X	CISCO SYSTEMS INC	17275R102			3/27/2009		2/10/2011	1,012	897	115		
31	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	96	108	-12		
32	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	382	433	-51		
33	X	CISCO SYSTEMS INC	17275R102			3/27/2009		2/10/2011	879	778	101		
34	X	CLIFFS NATS RES INC	18683K101			9/10/2009		11/5/2010	708	275	433		
35	X	CLIFFS NATS RES INC	18683K101			9/10/2009		12/8/2010	713	275	438		
36	X	CLIFFS NATS RES INC	18683K101			9/10/2009		2/14/2011	4,608	1,375	3,233		
37	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	1,154	1,912	-758		
38	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	213	349	-136		
39	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	376	625	-249		
40	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	499	827	-328		
41	X	APPLE INC	037833100			7/22/2009		10/8/2010	3,223	1,732	1,491		
42	X	APPLE INC	037833100			7/22/2009		4/4/2011	1,701	787	914		
43	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	1,232	628	604		
44	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	3,081	1,571	1,510		
45	X	AUTOLIV INC	052800109			5/29/2009		1/31/2011	4,634	1,648	2,986		
46	X	AVON PRODUCTS INC	054303102			7/22/2009		12/10/2010	5,546	5,471	75		
47	X	AVON PRODUCTS INC	054303102			9/24/2010		12/10/2010	584	645	-61		
48	X	BNY MELLON INTERMEDIATE	05569M814			9/22/2009		6/14/2011	2,000	1,975	25		
49	X	BNY MELLON INTERMEDIATE	05569M814			12/1/2004		6/17/2011	35,000	33,605	1,395		
50	X	BNY MELLON BOND FUND-M	05569M830			7/21/2009		6/14/2011	10,000	9,668	332		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses	
51	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,059	1,052		7
52	X	COGNIZANT TECHNOLOGY S	192446102			6/25/2010		10/8/2010	1,275	1,064		211
53	X	COSTCO WHSL CORP NEW	22160K105			11/3/2009		8/27/2010	3,936	4,028		-92
54	X	COSTCO WHSL CORP NEW	22160K105			4/14/2010		8/27/2010	2,643	2,793		-150
55	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	162	68		94
56	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	1,459	614		845
57	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	810	341		469
58	X	WALT DISNEY CO/THE	254687106			9/28/2009		11/5/2010	371	284		87
59	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	342	552		-210
60	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	1,218	1,199		19
61	X	E M C CORP MASS	268648102			7/30/2009		9/30/2010	9,744	7,486		2,258
62	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	1,421	1,399		22
63	X	EXELON CORP	30161N101			12/1/2004		8/24/2010	9,156	6,296		2,860
64	X	EXELON CORP	30161N101			12/1/2004		8/24/2010	282	193		89
65	X	EXELON CORP	30161N101			12/1/2004		8/24/2010	603	414		189
66	X	EXXON MOBIL CORP	30231G102			3/27/2009		3/23/2011	824	700		124
67	X	EXXON MOBIL CORP	30231G102			12/1/2004		3/23/2011	7,419	3,620		3,799
68	X	EXXON MOBIL CORP	30231G102			11/5/2010		5/9/2011	831	698		133
69	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	1,657	767		890
70	X	FRANKLIN RES INC	354613101			3/27/2009		1/5/2011	1,104	548		556
71	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	2,982	1,380		1,602
72	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	3,079	1,431		1,648
73	X	GAP INC	364760108			1/8/2010		7/7/2010	2,921	3,063		-142
74	X	GAP INC	364760108			1/8/2010		7/7/2010	175	183		-8
75	X	GAP INC	364760108			1/1/2010		7/7/2010	2,804	2,947		-143
76	X	GAP INC	364760108			1/1/2010		7/7/2010	779	823		-44
77	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	2,616	1,625		991
78	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	2,317	1,445		872
79	X	LIMITED BRANDS INC	532716107			10/6/2009		5/13/2011	2,092	903		1,189
80	X	LIMITED BRANDS INC	532716107			10/6/2009		5/16/2011	3,744	1,625		2,119
81	X	LOWE'S COMPANIES INC	548661107			7/22/2009		5/20/2011	5,402	4,584		818
82	X	LOWE'S COMPANIES INC	548661107			10/13/2009		5/20/2011	1,228	1,076		152
83	X	MEDTRONIC INC	585055106			12/1/2004		3/22/2011	7,717	10,640		-2,923
84	X	MEDTRONIC INC	585055106			3/27/2009		3/22/2011	753	577		176
85	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	873	659		214
86	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	4,215	3,184		1,031
87	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	3,166	3,652		-486
88	X	MICROSOFT CORPORATION	594918104			2/22/2007		3/2/2011	1,832	2,052		-220
89	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	3,622	4,195		-573
90	X	MICROSOFT CORPORATION	594918104			2/22/2007		5/2/2011	10,954	12,575		-1,621
91	X	GAP INC	364760108			1/12/2010		7/7/2010	2,863	2,941		-78
92	X	GOOGLE INC - CL A	38259P508			7/22/2009		10/8/2010	1,600	1,274		326
93	X	GOOGLE INC - CL A	38259P508			7/22/2009		12/8/2010	587	425		162
94	X	GOOGLE INC - CL A	38259P508			7/22/2009		4/11/2011	1,152	849		303
95	X	GOOGLE INC - CL A	38259P508			7/22/2009		4/21/2011	7,340	5,946		1,394
96	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	2,698	2,321		377
97	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	1,079	929		150
98	X	HALLIBURTON CO	406216101			12/16/2009		8/27/2010	565	601		-36
99	X	HALLIBURTON CO	406216101			12/16/2009		12/8/2010	802	601		201
100	X	HALLIBURTON CO	406216101			12/16/2009		4/20/2011	1,490	901		589
101	X	HESS CORP	42809H107			3/17/2009		3/23/2011	2,417	1,844		573

Amount

2,430

Long Term CG Distributions

Short Term CG Distributions

0

0

59,902

0

0

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses	
									Amount		2,430	0
									Long Term CG Distributions		500,541	0
									Short Term CG Distributions		440,639	0
102	X	HESS CORP	42809H107			3/23/2009		3/23/2011	2,417	1,758		659
103	X	HESS CORP	42809H107			1/23/2009		3/23/2011	4,028	2,758		1,270
104	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	2,853	3,107		-254
105	X	HEWLETT PACKARD CO	428236103			9/4/2009		8/11/2010	1,633	1,791		-158
106	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	6,125	6,658		-533
107	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/12/2010	6,826	7,546		-720
108	X	HOME DEPOT INC	437076102			11/20/2008		5/5/2011	9,658	4,991		4,667
109	X	HOME DEPOT INC	437076102			11/21/2008		5/5/2011	371	175		196
110	X	HONEYWELL INTL INC	438516106			7/22/2009		2/14/2011	2,865	1,674		1,191
111	X	HOSPIRA INC	441060100			3/8/2007		1/3/2011	2,204	1,604		600
112	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	1,989	1,443		546
113	X	HOSPIRA INC	441060100			3/9/2007		1/4/2011	1,105	802		303
114	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	222	160		62
115	X	HOSPIRA INC	441060100			5/31/2007		1/5/2011	273	198		75
116	X	HOSPIRA INC	441060100			5/31/2007		1/6/2011	2,571	1,859		712
117	X	HOSPIRA INC	441060100			3/27/2009		1/6/2011	438	246		192
118	X	HOSPIRA INC	441060100			5/31/2007		1/6/2011	438	316		122
119	X	HOSPIRA INC	441060100			3/27/2009		1/7/2011	659	370		289
120	X	INTERNATIONAL GAME TECH	459902102			5/10/2010		9/24/2010	4,155	6,329		-2,174
121	X	HOSPIRA INC	441060100			3/7/2007		1/5/2011	493	359		134
122	X	HOSPIRA INC	441060100			3/7/2007		1/5/2011	2,788	2,034		754
123	X	KBR INC	48242W106			2/22/2007		9/7/2010	679	546		133
124	X	KBR INC	48242W106			2/22/2007		9/8/2010	853	683		170
125	X	KBR INC	48242W106			12/12/2008		9/9/2010	490	298		192
126	X	KBR INC	48242W106			2/22/2007		9/9/2010	73	59		14
127	X	KBR INC	48242W106			12/12/2008		9/10/2010	1,344	819		525
128	X	KBR INC	48242W106			12/12/2008		9/13/2010	1,707	1,042		665
129	X	KBR INC	48242W106			3/27/2009		9/13/2010	1,219	734		485
130	X	KBR INC	48242W106			12/12/2008		9/13/2010	471	283		188
131	X	KBR INC	48242W106			12/12/2008		9/13/2010	641	387		254
132	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	1,316	723		593
133	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	329	181		148
134	X	MICROSOFT CORPORATION	594918104			3/27/2009		5/2/2011	1,277	912		365
135	X	MORGAN STANLEY	617446448			5/10/2010		6/20/2011	6,105	7,756		-1,651
136	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	1,392	1,040		352
137	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	618	457		161
138	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	371	270		101
139	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	124	90		34
140	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	556	414		142
141	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	2,138	1,607		531
142	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	700	817		-117
143	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	289	335		-46
144	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	174	198		-24
145	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	58	66		-8
146	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	260	304		-44
147	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	700	824		-124
148	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	252	300		-48
149	X	OCCIDENTAL PETROLEUM CO	674599105			7/22/2009		3/24/2011	8,004	5,533		2,471
150	X	PFIZER INC	717081103			12/12/2004		5/9/2011	4,111	5,497		-1,386
151	X	PFIZER INC	717081103			12/12/2004		5/10/2011	3,725	4,948		-1,223
152	X	PHILIP MORRIS INTERNAT-W	718172109			2/22/2007		5/13/2011	8,897	5,770		3,127

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis			
									Long Term CG Distributions		440,639		59,902
									Short Term CG Distributions		0		0
153	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	1,420	1,542			-122
154	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	4,347	4,742			-395
155	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,541	1,678			-137
156	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	863	939			-76
157	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,515	1,648			-133
158	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	2,657	2,651			6
159	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	617	670			-53
160	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	802	872			-70
161	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	4,074	4,069			5
162	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	2,859	2,836			23
163	X	QEP RESOURCES INC	74733V100			7/22/2009		7/2/2010	4,422	3,260			1,162
164	X	QUESTAR CORP	748356102			7/2/2010		9/22/2010	1,018	916			102
165	X	QUESTAR CORP	748356102			7/2/2010		1/24/2011	1,960	1,679			281
166	X	QUESTAR CORP	748356102			7/2/2010		1/25/2011	1,929	1,679			250
167	X	QUESTAR CORP	748356102			7/22/2009		1/25/2011	351	210			141
168	X	QUESTAR CORP	748356102			7/22/2009		1/26/2011	350	210			140
169	X	QUESTAR CORP	748356102			7/22/2009		1/27/2011	349	210			139
170	X	QUESTAR CORP	748356102			7/22/2009		1/28/2011	210	126			84
171	X	QUESTAR CORP	748356102			7/22/2009		1/31/2011	1,359	820			539
172	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	3,220	3,380			-160
173	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	2,724	2,860			-136
174	X	RAYTHEON CO	755111507			3/27/2009		1/28/2011	495	393			102
175	X	SALESFORCE COM INC	79466L302			6/21/2010		10/8/2010	417	387			30
176	X	SALESFORCE COM INC	79466L302			6/21/2010		12/8/2010	592	387			205
177	X	SOUTHWESTERN ENERGY C	845467109			7/22/2009		3/24/2011	1,301	1,237			64
178	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	4,260	3,325			935
179	X	TARGET CORP	87612E106			6/1/2009		1/6/2011	1,097	831			266
180	X	TARGET CORP	87612E106			6/10/2009		1/6/2011	4,387	3,247			1,140
181	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	2,194	1,612			582
182	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	1,649	1,209			440
183	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	4,392	3,224			1,168
184	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	4,359	3,224			1,135
185	X	TEVA PHARMACEUTICAL IND	881624209			7/22/2009		7/23/2010	4,485	4,456			29
186	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	2,853	2,865			-12
187	X	TIME WARNER INC	887317303			1/11/2010		7/1/2010	2,853	2,912			-59
188	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	1,141	797			344
189	X	TIME WARNER CABLE INC	88732J207			8/11/2010		10/15/2010	6,217	6,069			148
190	X	US BANCORP	902973304			8/28/2009		1/26/2011	7,994	6,754			1,240
191	X	VISA INC-CLASS A SHRS	92826C639			1/27/2009		8/12/2010	510	307			203
192	X	VISA INC-CLASS A SHRS	92826C639			1/27/2009		8/12/2010	3,567	2,150			1,417
193	X	VISA INC-CLASS A SHRS	92826C639			1/27/2009		8/13/2010	726	439			287
194	X	VISA INC-CLASS A SHRS	92826C639			1/27/2009		8/13/2010	1,743	1,053			690
195	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	1,287	1,121			166
196	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	227	197			30
197	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	2,272	1,945			327
198	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	3,559	3,066			493
199	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	991	857			134
200	X	ASSURED GUARANTY LTD	G0585R106			5/10/2010		1/26/2011	4,701	6,308			-1,607
201	X	MARVELL TECH GROUP LTD	G5876H105			7/22/2009		8/11/2010	6,204	5,917			287
202	X	TYCO INTERNATIONAL LTD	H8912B104			2/5/2008		9/2/2010	2,306	2,423			-117
203	X	TYCO INTERNATIONAL LTD	H8912B104			2/6/2008		9/2/2010	1,153	1,232			-79

Line 16c (990-PF) - Other Fees

		9,708	9,708	9,708	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	PROFESSIONAL FEES	9,708	9,708			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,253	1,253		
2	PY EXCISE TAX DUE	13,242			
3	ESTIMATED EXCISE PAYMENTS	14,017			
4					
5					
6					
7					
8					
9					
10					
		28,512	1,253	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	25	25		
3	2010 ANNUAL RENEWAL FOR DE STATUTE	356			356
4	ISHARES PORTFOLIO DEDUCTIONS	55			
5	OTHER PROFESSIONAL FEES	15,000	15,000		
6					
7					
8					
9					
10					
		15,436	15,025	0	356

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	2,815,199	Book Value End of Year	2,827,910	FMV End of Year	3,391,306
1			2,815,199		2,827,910		3,391,306	
2								
3								
4								
5								
6								
7								
8								
9								
10								

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

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

1	DISTRIBUTIONS TO SUCCEEDING FOUNDATIONS	1	10,000
2	GAIN ON PY SALES SETTLED IN CY	2	1,550
3	ISHARES PARTNERSHIP ADJUSTMENT	3	48
4	Total	4	11,598

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

		Amount		Totals		498,111		57,472		0		0		0		0		57,472	
		Long Term CG Distributions	Short Term CG Distributions	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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
1	AMYLIN PHARMACEUTICALS INC	2,430	0	032346108		6/21/2010	3/3/2011	262	0	448	-186	0	0	0	0	-186			
2	AFLAC INC			001055102		2/5/2010	2/3/2011	6,828	0	5,708	1,120	0	0	0	0	1,120			
3	ABBOTT LABORATORIES			002824100		7/22/2009	12/8/2010	4,185	0	4,004	181	0	0	0	0	181			
4	BLACKROCK INC			09247X101		4/24/2009	9/13/2010	903	0	902	1	0	0	0	0	1			
5	BLACKROCK INC			09247X101		4/24/2009	9/14/2010	1,845	0	1,804	41	0	0	0	0	41			
6	BLACKROCK INC			126850100		4/24/2009	9/14/2010	2,301	0	2,255	46	0	0	0	0	46			
7	CVS CAREMARK CORP			126850100		4/24/2007	8/17/2010	3,166	0	4,002	-836	0	0	0	0	-836			
8	CVS CAREMARK CORP			126850100		4/24/2007	5/9/2011	2,248	0	2,183	65	0	0	0	0	65			
9	CVS CAREMARK CORP			126850100		3/27/2009	5/9/2011	749	0	566	183	0	0	0	0	183			
10	CVS CAREMARK CORP			126850100		3/27/2009	5/10/2011	1,491	0	1,132	359	0	0	0	0	359			
11	CISCO SYSTEMS INC			17275R102		3/31/2006	11/12/2010	3,083	0	3,297	-214	0	0	0	0	-214			
12	CISCO SYSTEMS INC			17275R102		3/31/2006	11/12/2010	1,184	0	1,275	-91	0	0	0	0	-91			
13	CISCO SYSTEMS INC			17275R102		7/18/2008	11/12/2010	2,895	0	2,857	-162	0	0	0	0	-162			
14	AIR PRODS & CHEMS INC			009158106		7/22/2009	10/29/2010	5,956	0	4,833	1,123	0	0	0	0	1,123			
15	AIR PRODS & CHEMS INC			009158106		2/24/2010	10/29/2010	851	0	700	151	0	0	0	0	151			
16	ALLERGAN INC			018490102		4/7/2010	10/18/2010	6,472	0	5,736	736	0	0	0	0	736			
17	AMGEN INC			031162100		10/28/2008	8/10/2010	2,231	0	2,333	-102	0	0	0	0	-102			
18	AMGEN INC			031162100		3/27/2009	8/11/2010	538	0	524	14	0	0	0	0	14			
19	AMGEN INC			031162100		4/24/2009	8/11/2010	5,922	0	5,449	473	0	0	0	0	473			
20	AMGEN INC			031162100		4/24/2009	8/11/2010	538	0	488	50	0	0	0	0	50			
21	AMYLIN PHARMACEUTICALS INC			032346108		5/6/2010	3/3/2011	887	0	1,434	-547	0	0	0	0	-547			
22	AMYLIN PHARMACEUTICALS INC			032346108		6/18/2010	3/3/2011	684	0	1,151	-467	0	0	0	0	-467			
23	AMYLIN PHARMACEUTICALS INC			032346108		6/18/2010	3/3/2011	1,369	0	2,342	-973	0	0	0	0	-973			
24	AMYLIN PHARMACEUTICALS INC			032346108		6/21/2010	3/3/2011	570	0	984	-414	0	0	0	0	-414			
25	AMYLIN PHARMACEUTICALS INC			032346108		6/21/2010	3/3/2011	422	0	721	-299	0	0	0	0	-299			
26	CISCO SYSTEMS INC			17275R102		3/27/2009	2/10/2011	210	0	186	24	0	0	0	0	24			
27	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	6,647	0	7,577	-930	0	0	0	0	-930			
28	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	400	0	455	-55	0	0	0	0	-55			
29	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	611	0	693	-82	0	0	0	0	-82			
30	CISCO SYSTEMS INC			17275R102		3/27/2009	2/10/2011	1,012	0	897	115	0	0	0	0	115			
31	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	96	0	108	-12	0	0	0	0	-12			
32	CISCO SYSTEMS INC			17275R102		7/18/2008	2/10/2011	382	0	433	-51	0	0	0	0	-51			
33	CISCO SYSTEMS INC			17275R102		3/27/2009	2/10/2011	879	0	778	101	0	0	0	0	101			
34	CLIFFS NATS RES INC			18683K101		9/10/2009	1/5/2010	708	0	275	433	0	0	0	0	433			
35	CLIFFS NATS RES INC			18683K101		9/10/2009	12/8/2010	713	0	275	438	0	0	0	0	438			
36	CLIFFS NATS RES INC			18683K101		9/10/2009	2/14/2011	4,608	0	1,375	3,233	0	0	0	0	3,233			
37	AMYLIN PHARMACEUTICALS INC			032346108		5/6/2010	3/4/2011	1,154	0	1,912	-758	0	0	0	0	-758			
38	AMYLIN PHARMACEUTICALS INC			032346108		5/6/2010	3/4/2011	213	0	349	-136	0	0	0	0	-136			
39	AMYLIN PHARMACEUTICALS INC			032346108		5/6/2010	3/7/2011	376	0	625	-249	0	0	0	0	-249			
40	AMYLIN PHARMACEUTICALS INC			032346108		5/6/2010	3/7/2011	499	0	827	-328	0	0	0	0	-328			
41	APPLE INC			037833100		7/22/2009	10/8/2010	3,223	0	1,732	1,491	0	0	0	0	1,491			
42	APPLE INC			037833100		7/22/2009	4/4/2011	1,701	0	787	914	0	0	0	0	914			
43	AUTOLIV INC			052800109		6/10/2009	9/20/2010	1,232	0	628	604	0	0	0	0	604			
44	AUTOLIV INC			052800109		6/10/2009	9/20/2010	3,081	0	1,571	1,510	0	0	0	0	1,510			
45	AUTOLIV INC			052800109		5/29/2009	1/31/2011	4,634	0	1,648	2,986	0	0	0	0	2,986			
46	AVON PRODUCTS INC			054303102		7/22/2009	12/10/2010	5,546	0	5,471	75	0	0	0	0	75			
47	AVON PRODUCTS INC			054303102		9/24/2010	12/10/2010	584	0	645	-61	0	0	0	0	-61			
48	BNY MELLON INTERMEDIATE BD-M			05569M814		9/22/2009	6/14/2011	2,000	0	1,975	25	0	0	0	0	25			
49	BNY MELLON INTERMEDIATE BD-M			05569M814		12/1/2004	6/17/2011	35,000	0	33,605	1,395	0	0	0	0	1,395			
50	BNY MELLON BOND FUND-M			05569M830		7/21/2009	6/14/2011	10,000	0	9,668	332	0	0	0	0	332			
51	BLACKROCK INC			09247X101		4/24/2009	9/13/2010	1,059	0	1,052	7	0	0	0	0	7			
52	COGNIZANT TECHNOLOGY SOLUTIONS			192446102		6/25/2010	10/8/2010	1,275	0	1,064	211	0	0	0	0	211			
53	COSTCO WHSL CORP NEW			22160K105		11/3/2009	8/27/2010	3,936	0	4,028	-92	0	0	0	0	-92			
54	COSTCO WHSL CORP NEW			22160K105		4/14/2010	8/27/2010	2,643	0	2,793	-150	0	0	0	0	-150			
55	CUMMINS INC			231021106		5/1/2009	9/7/2010	162	0	68	94	0	0	0	0	94			
56	CUMMINS INC			231021106		5/1/2009	9/7/2010	1,459	0	614	845	0	0	0	0	845			
57	CUMMINS INC			231021106		5/1/2009	9/7/2010	810	0	341	469	0	0	0	0	469			

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

	Kind(s) of Property Sold	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
58	WALT DISNEY CO/THE	2,430	0	254687106	9/28/2009	11/5/2010	371	0	284	87	0	0	0	0	57,472
59	AMYLIN PHARMACEUTICALS INC	0	0	032346108	5/6/2010	3/3/2011	342	0	552	-210	0	0	0	0	-210
60	E M C CORP MASS	0	0	268648102	4/23/2010	9/30/2010	1,218	0	1,199	19	0	0	0	0	19
61	E M C CORP MASS	0	0	268648102	7/30/2009	9/30/2010	9,744	0	7,486	2,258	0	0	0	0	2,258
62	E M C CORP MASS	0	0	268648102	4/23/2010	9/30/2010	1,421	0	1,399	22	0	0	0	0	22
63	EXELON CORP	0	0	30161N101	12/1/2004	8/24/2010	9,156	0	6,296	2,860	0	0	0	0	2,860
64	EXELON CORP	0	0	30161N101	12/1/2004	8/24/2010	282	0	193	89	0	0	0	0	89
65	EXXON MOBIL CORP	0	0	30161N101	12/1/2004	8/24/2010	603	0	414	189	0	0	0	0	189
66	EXXON MOBIL CORP	0	0	30231G102	3/27/2009	3/23/2011	824	0	700	124	0	0	0	0	124
67	EXXON MOBIL CORP	0	0	30231G102	12/1/2004	3/23/2011	7,419	0	3,620	3,799	0	0	0	0	3,799
68	EXXON MOBIL CORP	0	0	30231G102	11/5/2010	5/9/2011	831	0	698	133	0	0	0	0	133
69	FRANKLIN RES INC	0	0	354613101	1/21/2009	1/5/2011	1,657	0	767	890	0	0	0	0	890
70	FRANKLIN RES INC	0	0	354613101	3/27/2009	1/5/2011	1,104	0	548	556	0	0	0	0	556
71	FRANKLIN RES INC	0	0	354613101	1/21/2009	1/5/2011	2,982	0	1,380	1,602	0	0	0	0	1,602
72	FRANKLIN RES INC	0	0	354613101	1/21/2009	1/6/2011	3,079	0	1,431	1,648	0	0	0	0	1,648
73	GAP INC	0	0	364760108	1/8/2010	7/7/2010	2,921	0	3,063	-142	0	0	0	0	-142
74	GAP INC	0	0	364760108	1/8/2010	7/7/2010	175	0	183	-8	0	0	0	0	-8
75	GAP INC	0	0	364760108	1/11/2010	7/7/2010	2,804	0	2,947	-143	0	0	0	0	-143
76	GAP INC	0	0	364760108	1/11/2010	7/7/2010	779	0	823	-44	0	0	0	0	-44
77	LIMITED BRANDS INC	0	0	532716107	10/6/2009	1/6/2011	2,616	0	1,625	991	0	0	0	0	991
78	LIMITED BRANDS INC	0	0	532716107	10/6/2009	1/6/2011	2,317	0	1,445	872	0	0	0	0	872
79	LIMITED BRANDS INC	0	0	532716107	10/6/2009	5/13/2011	2,092	0	903	1,189	0	0	0	0	1,189
80	LIMITED BRANDS INC	0	0	532716107	10/6/2009	5/16/2011	3,744	0	1,625	2,119	0	0	0	0	2,119
81	LOWE'S COMPANIES INC	0	0	548661107	7/22/2009	5/20/2011	5,402	0	4,584	818	0	0	0	0	818
82	LOWE'S COMPANIES INC	0	0	548661107	10/13/2009	5/20/2011	1,228	0	1,076	152	0	0	0	0	152
83	MEDTRONIC INC	0	0	585055106	12/1/2004	3/22/2011	7,117	0	10,640	-2,923	0	0	0	0	-2,923
84	MEDTRONIC INC	0	0	585055106	3/27/2009	3/22/2011	753	0	577	176	0	0	0	0	176
85	MERCK & CO INC	0	0	58933Y105	3/13/2009	9/20/2010	873	0	659	214	0	0	0	0	214
86	MERCK & CO INC	0	0	58933Y105	3/13/2009	9/20/2010	4,215	0	3,184	1,031	0	0	0	0	1,031
87	MICROSOFT CORPORATION	0	0	594918104	1/21/2010	3/2/2011	3,166	0	3,652	-486	0	0	0	0	-486
88	MICROSOFT CORPORATION	0	0	594918104	2/22/2007	3/2/2011	1,832	0	2,052	-220	0	0	0	0	-220
89	MICROSOFT CORPORATION	0	0	594918104	1/21/2010	3/2/2011	3,622	0	4,195	-573	0	0	0	0	-573
90	MICROSOFT CORPORATION	0	0	594918104	2/22/2007	5/2/2011	10,954	0	12,575	-1,621	0	0	0	0	-1,621
91	GAP INC	0	0	364760108	1/12/2010	7/7/2010	2,863	0	2,941	-78	0	0	0	0	-78
92	GOOGLE INC - CL A	0	0	38259P508	7/22/2009	10/8/2010	1,600	0	1,274	326	0	0	0	0	326
93	GOOGLE INC - CL A	0	0	38259P508	7/22/2009	12/8/2010	587	0	425	162	0	0	0	0	162
94	GOOGLE INC - CL A	0	0	38259P508	7/22/2009	4/11/2011	1,152	0	849	303	0	0	0	0	303
95	GOOGLE INC - CL A	0	0	38259P508	7/22/2009	4/21/2011	7,340	0	5,946	1,394	0	0	0	0	1,394
96	GOOGLE INC - CL A	0	0	38259P508	8/21/2009	5/2/2011	2,698	0	2,321	377	0	0	0	0	377
97	GOOGLE INC - CL A	0	0	38259P508	8/21/2009	5/2/2011	1,079	0	929	150	0	0	0	0	150
98	HALLIBURTON CO	0	0	406216101	12/16/2009	8/27/2010	565	0	601	-36	0	0	0	0	-36
99	HALLIBURTON CO	0	0	406216101	12/16/2009	12/8/2010	802	0	601	201	0	0	0	0	201
100	HALLIBURTON CO	0	0	406216101	12/16/2009	4/20/2011	1,490	0	901	589	0	0	0	0	589
101	HESS CORP	0	0	42809H107	3/17/2009	3/23/2011	2,417	0	1,844	573	0	0	0	0	573
102	HESS CORP	0	0	42809H107	3/27/2009	3/23/2011	2,417	0	1,758	659	0	0	0	0	659
103	HESS CORP	0	0	42809H107	1/23/2009	3/23/2011	4,028	0	2,758	1,270	0	0	0	0	1,270
104	HEWLETT PACKARD CO	0	0	428236103	8/21/2009	8/11/2010	2,853	0	3,107	-254	0	0	0	0	-254
105	HEWLETT PACKARD CO	0	0	428236103	9/4/2009	8/11/2010	1,633	0	1,791	-158	0	0	0	0	-158
106	HEWLETT PACKARD CO	0	0	428236103	8/21/2009	8/11/2010	6,125	0	6,658	-533	0	0	0	0	-533
107	HEWLETT PACKARD CO	0	0	428236103	8/21/2009	8/12/2010	6,826	0	7,546	-720	0	0	0	0	-720
108	HOME DEPOT INC	0	0	437076102	11/20/2008	5/5/2011	9,658	0	4,991	4,667	0	0	0	0	4,667
109	HOME DEPOT INC	0	0	437076102	11/21/2008	5/5/2011	371	0	175	196	0	0	0	0	196
110	HONEYWELL INTL INC	0	0	438516106	7/22/2009	2/14/2011	2,865	0	1,674	1,191	0	0	0	0	1,191
111	HOSPIRA INC	0	0	441060100	3/8/2007	1/3/2011	2,204	0	1,604	600	0	0	0	0	600
112	HOSPIRA INC	0	0	441060100	3/8/2007	1/4/2011	1,989	0	1,443	546	0	0	0	0	546
113	HOSPIRA INC	0	0	441060100	3/9/2007	1/4/2011	1,105	0	802	303	0	0	0	0	303
114	HOSPIRA INC	0	0	441060100	3/8/2007	1/4/2011	222	0	160	62	0	0	0	0	62

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

	Amount		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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
	Long Term CG Distributions	Short Term CG Distributions														
	2,430	0														
								498,111		440,639	57,472					57,472
116	HOSPIRA INC		441060100		5/31/2007	1/5/2011	273		0	198	75					75
117	HOSPIRA INC		441060100		5/31/2007	1/6/2011	2,571		0	1,859	712					712
118	HOSPIRA INC		441060100		3/27/2009	1/6/2011	438		0	246	192					192
119	HOSPIRA INC		441060100		5/31/2007	1/6/2011	438		0	316	122					122
120	INTERNATIONAL GAME TECHNOLOGY		441060100		3/27/2009	1/7/2011	659		0	370	289					289
121	HOSPIRA INC		459902102		5/10/2010	9/24/2010	4,155		0	6,329	-2,174					-2,174
122	HOSPIRA INC		441060100		3/7/2007	1/5/2011	493		0	359	134					134
123	KBR INC		48242W106		3/7/2007	1/5/2011	2,788		0	2,034	754					754
124	KBR INC		48242W106		2/22/2007	9/7/2010	679		0	546	133					133
125	KBR INC		48242W106		2/22/2007	9/8/2010	853		0	683	170					170
126	KBR INC		48242W106		12/12/2008	9/9/2010	490		0	298	192					192
127	KBR INC		48242W106		2/22/2007	9/9/2010	73		0	59	14					14
128	KBR INC		48242W106		12/12/2008	9/10/2010	1,344		0	819	525					525
129	KBR INC		48242W106		12/12/2008	9/13/2010	1,707		0	1,042	665					665
130	KBR INC		48242W106		3/27/2009	9/13/2010	1,219		0	734	485					485
131	KBR INC		48242W106		12/12/2008	9/13/2010	471		0	283	188					188
132	LIMITED BRANDS INC		532716107		12/12/2008	9/13/2010	641		0	387	254					254
133	LIMITED BRANDS INC		532716107		10/6/2009	11/22/2010	1,316		0	723	593					593
134	MICROSOFT CORPORATION		594918104		10/6/2009	11/22/2010	329		0	181	148					148
135	MORGAN STANLEY		617446448		3/27/2009	5/2/2011	1,277		0	912	365					365
136	MOTOROLA INC		620076307		5/10/2010	6/20/2011	6,105		0	7,756	-1,651					-1,651
137	MOTOROLA INC		620076307		8/12/2010	4/26/2011	1,392		0	1,040	352					352
138	MOTOROLA INC		620076307		8/12/2010	4/27/2011	618		0	618	161					161
139	MOTOROLA INC		620076307		8/12/2010	4/27/2011	371		0	270	101					101
140	MOTOROLA INC		620076307		8/12/2010	4/27/2011	124		0	90	34					34
141	MOTOROLA INC		620076307		8/12/2010	4/27/2011	556		0	414	142					142
142	MOTOROLA MOBILITY HOLDINGS-W		620097105		8/12/2010	4/27/2011	2,138		0	1,607	531					531
143	MOTOROLA MOBILITY HOLDINGS-W		620097105		8/12/2010	4/27/2011	700		0	817	-117					-117
144	MOTOROLA MOBILITY HOLDINGS-W		620097105		8/12/2010	4/27/2011	289		0	335	-46					-46
145	MOTOROLA MOBILITY HOLDINGS-W		620097105		8/12/2010	4/27/2011	174		0	198	-24					-24
146	MOTOROLA MOBILITY HOLDINGS-W		620097105		8/12/2010	4/27/2011	58		0	66	-8					-8
147	MOTOROLA MOBILITY HOLDINGS-W		620097105		8/12/2010	4/27/2011	260		0	304	-44					-44
148	MOTOROLA MOBILITY HOLDINGS-W		620097105		8/12/2010	4/27/2011	700		0	824	-124					-124
149	OCCIDENTAL PETROLEUM CORP		674599105		8/12/2010	4/27/2011	252		0	300	-48					-48
150	PFIZER INC		717081103		7/22/2009	3/24/2011	8,004		0	5,533	2,471					2,471
151	PFIZER INC		717081103		12/1/2004	5/9/2011	4,111		0	5,497	-1,386					-1,386
152	PHILIP MORRIS INTERNAT-WI		718172109		12/1/2004	5/10/2011	3,725		0	4,948	-1,223					-1,223
153	PUBLIC SVC ENTERPRISE GROUP INC		744573106		2/22/2007	5/13/2011	8,897		0	5,770	3,127					3,127
154	PUBLIC SVC ENTERPRISE GROUP INC		744573106		1/4/2010	4/4/2011	1,420		0	1,542	-122					-122
155	PUBLIC SVC ENTERPRISE GROUP INC		744573106		1/5/2010	4/4/2011	4,347		0	4,742	-395					-395
156	PUBLIC SVC ENTERPRISE GROUP INC		744573106		1/5/2010	4/4/2011	1,541		0	1,678	-137					-137
157	PUBLIC SVC ENTERPRISE GROUP INC		744573106		1/4/2010	4/4/2011	863		0	939	-76					-76
158	PUBLIC SVC ENTERPRISE GROUP INC		744573106		1/5/2010	4/4/2011	1,515		0	1,648	-133					-133
159	PUBLIC SVC ENTERPRISE GROUP INC		744573106		5/20/2010	4/5/2011	2,657		0	2,651	6					6
160	PUBLIC SVC ENTERPRISE GROUP INC		744573106		1/4/2010	4/5/2011	617		0	670	-53					-53
161	PUBLIC SVC ENTERPRISE GROUP INC		744573106		1/4/2010	4/5/2011	802		0	872	-70					-70
162	PUBLIC SVC ENTERPRISE GROUP INC		744573106		5/20/2010	4/5/2011	4,074		0	4,069	5					5
163	QEP RESOURCES INC		74733V100		5/20/2010	4/6/2011	2,859		0	2,856	23					23
164	QUESTAR CORP		748356102		7/22/2009	7/2/2010	4,422		0	3,260	1,162					1,162
165	QUESTAR CORP		748356102		7/2/2010	9/22/2010	1,018		0	916	102					102
166	QUESTAR CORP		748356102		7/2/2010	1/24/2011	1,960		0	1,679	281					281
167	QUESTAR CORP		748356102		7/2/2010	1/25/2011	1,929		0	1,679	250					250
168	QUESTAR CORP		748356102		7/22/2009	1/25/2011	351		0	210	141					141
169	QUESTAR CORP		748356102		7/22/2009	1/26/2011	350		0	210	140					140
170	QUESTAR CORP		748356102		7/22/2009	1/27/2011	349		0	210	139					139
171	QUESTAR CORP		748356102		7/22/2009	1/28/2011	210		0	126	84					84
171	QUESTAR CORP		748356102		7/22/2009	1/31/2011	1,359		0	820	539					539

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
						Amount	2,430									
	Long Term CG Distributions															
	Short Term CG Distributions															
								498,111	0	440,639	57,472	0	0	0	57,472	
172	RAYTHEON CO	755111507		10/7/2008	1/28/2011			3,220	0	3,380	-160			0	-160	
173	RAYTHEON CO	755111507		10/7/2008	1/28/2011			2,724	0	2,860	-136			0	-136	
174	RAYTHEON CO	755111507		3/27/2009	1/28/2011			495	0	393	102			0	102	
175	SALESFORCE COM INC	79466L302		6/21/2010	10/8/2010			417	0	387	30			0	30	
176	SALESFORCE COM INC	79466L302		6/21/2010	12/8/2010			592	0	387	205			0	205	
177	SOUTHWESTERN ENERGY CO	845467109		7/22/2009	3/24/2011			1,301	0	1,237	64			0	64	
178	TARGET CORP	87612E106		6/1/2009	8/9/2010			4,260	0	3,325	935			0	935	
179	TARGET CORP	87612E106		6/1/2009	1/6/2011			1,097	0	831	266			0	266	
180	TARGET CORP	87612E106		6/10/2009	1/6/2011			4,387	0	3,247	1,140			0	1,140	
181	TARGET CORP	87612E106		6/25/2009	1/6/2011			2,194	0	1,612	582			0	582	
182	TARGET CORP	87612E106		6/25/2009	1/27/2011			1,649	0	1,209	440			0	440	
183	TARGET CORP	87612E106		6/25/2009	1/27/2011			4,392	0	3,224	1,168			0	1,168	
184	TARGET CORP	87612E106		6/25/2009	1/31/2011			4,359	0	3,224	1,135			0	1,135	
185	TEVA PHARMACEUTICAL INDS ADR	881624209		7/22/2009	7/23/2010			4,485	0	4,456	29			0	29	
186	TIME WARNER INC	887317303		1/8/2010	7/1/2010			2,853	0	2,853	-12			0	-12	
187	TIME WARNER INC	887317303		1/11/2010	7/1/2010			2,853	0	2,912	-59			0	-59	
188	TIME WARNER INC	887317303		12/4/2008	7/1/2010			1,141	0	797	344			0	344	
189	TIME WARNER CABLE INC	88732J207		8/11/2010	10/15/2010			6,217	0	6,069	148			0	148	
190	US BANCORP	902973304		8/28/2009	1/26/2011			7,994	0	6,754	1,240			0	1,240	
191	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010			510	0	307	203			0	203	
192	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010			3,567	0	2,150	1,417			0	1,417	
193	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010			726	0	439	287			0	287	
194	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010			1,743	0	1,053	690			0	690	
195	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010			1,287	0	1,121	166			0	166	
196	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010			227	0	197	30			0	30	
197	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010			2,272	0	1,945	327			0	327	
198	WHIRLPOOL CORP	963320106		8/31/2009	11/22/2010			3,559	0	3,066	493			0	493	
199	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010			991	0	857	134			0	134	
200	ASSURED GUARANTY LTD	G0585R106		5/10/2010	1/26/2011			4,701	0	6,308	-1,607			0	-1,607	
201	MARVELL TECH GROUP LTD	G5876H105		7/22/2009	8/11/2010			6,204	0	5,917	287			0	287	
202	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010			2,306	0	2,423	-117			0	-117	
203	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	9/2/2010			1,153	0	1,232	-79			0	-79	
204	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010			384	0	404	-20			0	-20	
205	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	9/2/2010			1,155	0	1,232	-77			0	-77	
206	ISHARES LT LOSS							0	0	1	-1			0	-1	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY MELLON TRUST OF DE	X	P.O. BOX 185	PITTSBURGH	PA	15230-0185				
2	MICHAEL MORAN		P O. BOX 383 NEWARK ROAD	UNIONVILLE	PA	19375		TRUSTEE		
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	55
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	3/9/2011	4	10,512
5 Fourth quarter estimated tax payment	6/9/2011	5	3,505
6 Other payments		6	0
7 Total		7	14,072

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

Recipient(s) paid during the year

Name PENNSYLVANIA STATE UNIVERSITY				
Street				
City	State	Zip Code	Foreign Country	
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATIONAL				Amount 3,000
Name IMMACULATA UNIVERSITY				
Street 1145 KING ROAD				
City	State	Zip Code	Foreign Country	
IMMACULATA	PA	19345		
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATIONAL				Amount 6,000
Name KENNETT CONSOLIDATED SCHOOL DISTRICT				
Street 300 EAST SOUTH STREET				
City	State	Zip Code	Foreign Country	
KENNETT SQUARE	PA	19348		
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATIONAL				Amount 18,000
Name UNIONVILLE HIGH SCHOOL				
Street 750 UNIONVILLE ROAD				
City	State	Zip Code	Foreign Country	
KENNETT SQUARE	PA	19348		
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATIONAL				Amount 18,000
Name UPLAND SCHOOL				
Street 390 NORTH EUCLID AVENUE				
City	State	Zip Code	Foreign Country	
UPLAND	CA	91786		
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATIONAL				Amount 10,000
Name KENNETT AREA YMCA				
Street 101 RACE STREET				
City	State	Zip Code	Foreign Country	
KENNETT SQUARE	PA	19348		
Relationship NONE	Foundation Status PUBLIC			
Purpose of grant/contribution GENERAL OPERATIONAL				Amount 10,000

APPLESTONE FOUNDATION-IMA

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

Name

GARAGE COMMUNITY AND YOUTH CENTER FOR YOUNG MOMS

Street

115 SOUTH UNION STREET

City

KENNETT SQUARE

State

PA

Zip Code

19348

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

20,000

Name

UNION COLLEGE

Street

807 UNION STREET

City

SCHENECTADY

State

NY

Zip Code

12308

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

10,000

Name

AFTER THE BELL

Street

195 SUNNYDELL ROAD

City

LANDENBERG

State

PA

Zip Code

19350

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

10,000

Name

KENNETT AREA COMMUNITY SERVICE

Street

136 W CEDAR STREET

City

KENNETT SQUARE

State

PA

Zip Code

19348-3244

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

15,000

Name

LA COMUNIDAD

Street

471 BROADWAY

City

EVERETT

State

MA

Zip Code

02149

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

5,000

Name

MILLBROOK ACADEMY

Street

131 MILLBROOK SCHOOL ROAD

City

MILLBROOK

State

NY

Zip Code

12545

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

13,000

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

Recipient(s) paid during the year

Name
WEST CHESTER UNIVERSITY

Street
100 WEST ROSEDALE AVENUE

City WEST CHESTER	State PA	Zip Code 19382-5428	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution GENERAL OPERATIONAL	Amount 3,000
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Name
WINCHENDON SCHOOL

Street
172 ASH STREET

City WINCHENDON	State MA	Zip Code 01475	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution GENERAL OPERATIONAL	Amount 10,000
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Name

Street

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

Street

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

Name

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SU000	APPLESTONE FOUN		CASH	0.00	2,520.38	2,520.38
108367SU000	APPLESTONE FOUN	G2554F113	COVIDIEN PLC	290.00	15,436.70	13,720.08
108367SU000	APPLESTONE FOUN	H89128104	TYCO INTERNATIONAL LTD	330.00	16,311.90	7,707.36
108367SU000	APPLESTONE FOUN	00206R102	AT&T INC	670.00	21,044.70	24,189.84
108367SU000	APPLESTONE FOUN	018581108	ALLIANCE DATA SYS CORP	160.00	15,051.20	9,107.98
108367SU000	APPLESTONE FOUN	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	410.00	7,962.20	7,008.72
108367SU000	APPLESTONE FOUN	023135106	AMAZON.COM INC	57.00	11,655.93	11,458.25
108367SU000	APPLESTONE FOUN	025816109	AMERICAN EXPRESS CO	330.00	17,061.00	13,912.91
108367SU000	APPLESTONE FOUN	03076C106	AMERIPRISE FINANCIAL INC	250.00	14,420.00	7,240.14
108367SU000	APPLESTONE FOUN	032511107	ANADARKO PETROLEUM CORP	120.00	9,211.20	5,104.33
108367SU000	APPLESTONE FOUN	037411105	APACHE CORP	200.00	24,678.00	13,936.09
108367SU000	APPLESTONE FOUN	037833100	APPLE INC	127.00	42,630.09	21,544.59
108367SU000	APPLESTONE FOUN	052800109	AUTOLIV INC	100.00	7,845.00	2,623.02
108367SU000	APPLESTONE FOUN	05569M509	BNY MELLON MID CAP STOCK-M	15,989.70	212,343.32	198,997.03
108367SU000	APPLESTONE FOUN	05569M806	BNY MELLON SMALL CAP STK-M	0.22	2.83	1.55
108367SU000	APPLESTONE FOUN	05569M814	BNY MELLON INTERMEDIATE BD-M	39,805.72	515,882.17	483,124.18
108367SU000	APPLESTONE FOUN	05569M855	BNY MELLON EMERGING MKTS-M	15,142.63	178,683.08	181,078.33
108367SU000	APPLESTONE FOUN	055921100	BNY MELLON INTERNATIONAL-M	10,574.64	119,176.24	249,848.68
108367SU000	APPLESTONE FOUN	060505104	B M C SOFTWARE INC	290.00	15,863.00	14,494.75
108367SU000	APPLESTONE FOUN	124857202	BANK OF AMERICA CORP	1,820.00	19,947.20	24,670.07
108367SU000	APPLESTONE FOUN	125509109	CIGNA CORP	370.00	10,541.30	9,930.39
108367SU000	APPLESTONE FOUN	14040H105	CAPITAL ONE FINANCIAL CORP	200.00	10,286.00	4,935.38
108367SU000	APPLESTONE FOUN	143658300	CARNIVAL CORP	430.00	22,218.10	17,717.50
108367SU000	APPLESTONE FOUN	149123101	CATERPILLAR INC	220.00	8,278.60	6,870.56
108367SU000	APPLESTONE FOUN	171232101	CHUBB CORP	150.00	15,969.00	9,652.23
108367SU000	APPLESTONE FOUN	172967424	CITIGROUP INC	200.00	12,522.00	10,236.56
108367SU000	APPLESTONE FOUN	200340107	COMERICA INC	190.00	7,911.60	9,187.54
108367SU000	APPLESTONE FOUN	20825C104	CONCOPHILLIPS	260.00	8,988.20	9,545.98
108367SU000	APPLESTONE FOUN	231021106	CUMMINS INC	300.00	22,557.00	8,158.95
108367SU000	APPLESTONE FOUN	235851102	DANAHER CORP	190.00	19,663.10	6,481.60
108367SU000	APPLESTONE FOUN	261967830	DREYFUS INFLTN ADJ SEC-INST	180.00	9,538.20	4,965.55
108367SU000	APPLESTONE FOUN	261980759	DREYFUS HIGH YIELD-I	2,458.71	32,528.84	30,073.34
108367SU000	APPLESTONE FOUN	26203E604	DREYFUS/NEWTON INTERN EQTY-I	5,963.99	39,660.55	31,549.52
108367SU000	APPLESTONE FOUN	263534109	DU PONT (E I) DE NEMOURS	4,909.85	88,573.77	81,268.20
108367SU000	APPLESTONE FOUN	268648102	E M C CORP MASS	170.00	9,188.50	4,532.64
108367SU000	APPLESTONE FOUN	29266R108	ENERGIZER HLDGS INC	590.00	16,254.50	10,666.96
108367SU000	APPLESTONE FOUN	29358Q109	ENSCO PLC	120.00	8,683.20	8,467.13
108367SU000	APPLESTONE FOUN	30231G102	EXXON MOBIL CORP	290.00	15,457.00	16,687.45
108367SU000	APPLESTONE FOUN	345370860	FORD MOTOR CO	355.00	28,889.90	14,279.67
108367SU000	APPLESTONE FOUN			960.00	13,238.40	16,416.53

108367SU000	APPLESTONE FOUN 369604103	GENERAL ELECTRIC COMPANY	1,376.00	25,951.36	38,779.39
108367SU000	APPLESTONE FOUN 37733W105	GLAXO SMITHKLINE PLC SPONS A	4,600.00	197,340.00	0.00
108367SU000	APPLESTONE FOUN 38259P508	GOOGLE INC - CL A	33.00	16,710.54	14,669.02
108367SU000	APPLESTONE FOUN 406216101	HALLIBURTON CO	287.00	14,637.00	8,469.69
108367SU000	APPLESTONE FOUN 42809H107	HESS CORP	188.00	14,054.88	6,054.48
108367SU000	APPLESTONE FOUN 438516106	HONEYWELL INTL INC	285.00	16,983.15	10,068.61
108367SU000	APPLESTONE FOUN 44903108	HUMAN GENOME SCIENCES INC	430.00	10,552.20	12,278.38
108367SU000	APPLESTONE FOUN 45666Q102	INFORMATICA CORP	190.00	11,101.70	5,777.51
108367SU000	APPLESTONE FOUN 459200101	INTERNATIONAL BUSINESS MACHI	172.00	29,506.60	19,495.40
108367SU000	APPLESTONE FOUN 46625H100	JP MORGAN CHASE & CO	593.00	24,277.42	13,849.28
108367SU000	APPLESTONE FOUN 532716107	LIMITED BRANDS INC	240.00	9,228.00	4,262.84
108367SU000	APPLESTONE FOUN 58155Q103	MCKESSON CORPORATION	260.00	21,749.00	14,529.51
108367SU000	APPLESTONE FOUN 58933Y105	MERCK & CO INC	446.00	15,739.34	10,797.37
108367SU000	APPLESTONE FOUN 617446448	MORGAN STANLEY	380.00	8,743.80	10,264.29
108367SU000	APPLESTONE FOUN 651229106	NEWELL RUBBERMAID INC	870.00	13,728.60	15,731.11
108367SU000	APPLESTONE FOUN 65248E203	NEWS CORP INC	1,238.00	22,383.04	21,488.92
108367SU000	APPLESTONE FOUN 65339F101	NEXTERA ENERGY INC	390.00	22,409.40	21,645.83
108367SU000	APPLESTONE FOUN 655664100	NORDSTROM INC	280.00	13,143.20	9,505.46
108367SU000	APPLESTONE FOUN 655844108	NORFOLK SOUTHERN CORP	230.00	17,233.90	11,428.46
108367SU000	APPLESTONE FOUN 674599105	OCCIDENTAL PETROLEUM CORP	310.00	32,252.40	22,703.37
108367SU000	APPLESTONE FOUN 681919106	OMNICOM GROUP INC	380.00	18,300.80	18,809.22
108367SU000	APPLESTONE FOUN 68389X105	ORACLE CORP	910.00	29,948.10	17,905.97
108367SU000	APPLESTONE FOUN 69351T106	PPL CORP	360.00	10,018.80	9,303.59
108367SU000	APPLESTONE FOUN 713448108	PEPSICO INC	415.00	29,228.45	21,143.76
108367SU000	APPLESTONE FOUN 717081103	PFIZER INC	1,245.00	25,647.00	24,179.17
108367SU000	APPLESTONE FOUN 718172109	PHILIP MORRIS INTERNAT-W/I	220.00	14,689.40	9,495.46
108367SU000	APPLESTONE FOUN 74005P104	PRAXAIR INC	114.00	12,356.46	5,088.01
108367SU000	APPLESTONE FOUN 742718109	PROCTER & GAMBLE CO	240.00	15,256.80	9,953.96
108367SU000	APPLESTONE FOUN 747525103	QUALCOMM INC	400.00	22,716.00	17,162.39
108367SU000	APPLESTONE FOUN 790849103	ST JUDE MEDICAL INC	320.00	15,257.60	16,668.13
108367SU000	APPLESTONE FOUN 808513105	SCHWAB CHARLES CORP NEW	610.00	10,034.50	10,042.52
108367SU000	APPLESTONE FOUN 86271F677	DREYFUS SELECT MGER S/C VL-I	5,555.94	117,397.18	91,912.25
108367SU000	APPLESTONE FOUN 86271F768	DREYFUS PRE STRAT INTER ST-I	5,004.17	71,459.55	60,000.00
108367SU000	APPLESTONE FOUN 88076W103	TERADATA CORPORATION	180.00	10,836.00	8,843.27
108367SU000	APPLESTONE FOUN 883203101	TEXTRON INC	540.00	12,749.40	15,617.44
108367SU000	APPLESTONE FOUN 883556102	THERMO FISHER SCIENTIFIC INC	330.00	21,248.70	14,703.31
108367SU000	APPLESTONE FOUN 887317303	TIME WARNER INC	223.00	8,110.51	4,396.24
108367SU000	APPLESTONE FOUN 904767704	UNILEVER PLC ADR	740.00	23,968.60	22,094.65
108367SU000	APPLESTONE FOUN 91912E105	VALE SA-SP ADR	450.00	14,377.50	6,472.54
108367SU000	APPLESTONE FOUN 949746101	WELLS FARGO & COMPANY	986.00	27,667.16	26,023.98
108367SU000	APPLESTONE FOUN 98956P102	ZIMMER HOLDINGS INC	170.00	10,744.00	11,731.35

TOTAL FOR ACCT#108367SU000

2,723,371.18

2,292,217.33

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SU010	APPLESTONE FOUN G2554F113		COVDIEN PLC	160.00	8,516.80	5,862.17
108367SU010	APPLESTONE FOUN G4918T108		INVESCO LTD	290.00	6,786.00	5,475.20
108367SU010	APPLESTONE FOUN 00846U101		AGILENT TECHNOLOGIES INC	180.00	9,199.80	6,787.17
108367SU010	APPLESTONE FOUN 020002101		ALLSTATE CORP	260.00	7,937.80	8,127.09
108367SU010	APPLESTONE FOUN 037833100		APPLE INC	35.00	11,748.45	5,510.29
108367SU010	APPLESTONE FOUN 042068106		ARM HLDGS PLC	240.00	6,823.20	7,400.64
108367SU010	APPLESTONE FOUN 054937107		B B & T CORPORATION	230.00	6,173.20	6,011.05
108367SU010	APPLESTONE FOUN 05569M509		BNY MELLON MID CAP STOCK-M	4,978.09	66,109.08	39,725.18
108367SU010	APPLESTONE FOUN 05569M582		BNY MEL US CORE EQ 130/30-M	3,781.51	46,285.72	31,500.00
108367SU010	APPLESTONE FOUN 05569M616		BNY MELLON MONEY MARKET FUND	3,396.57	3,396.57	3,396.57
108367SU010	APPLESTONE FOUN 05569M814		BNY MELLON INTERMEDIATE BD-M	5,682.84	73,649.71	73,024.60
108367SU010	APPLESTONE FOUN 05569M830		BNY MELLON BOND FUND-M	5,727.14	75,712.82	73,479.23
108367SU010	APPLESTONE FOUN 05569M855		BNY MELLON EMERGING MKTS-M	4,159.62	49,083.61	35,500.00
108367SU010	APPLESTONE FOUN 056752108		BAIDU, INC.	60.00	8,407.80	5,981.72
108367SU010	APPLESTONE FOUN 071813109		BAXTER INTERNATIONAL INC	130.00	7,759.70	5,824.89
108367SU010	APPLESTONE FOUN 13342B105		CAMERON INTERNATIONAL CORP	140.00	7,040.60	7,229.69
108367SU010	APPLESTONE FOUN 143658300		CARNIVAL CORP	140.00	5,268.20	6,183.76
108367SU010	APPLESTONE FOUN 149123101		CATERPILLAR INC	100.00	10,646.00	5,435.61
108367SU010	APPLESTONE FOUN 150870103		CELANESE CORP -SER A	190.00	10,128.90	6,854.73
108367SU010	APPLESTONE FOUN 172967424		CITIGROUP INC	261.00	10,868.04	12,674.29
108367SU010	APPLESTONE FOUN 18683K101		CLIFFS NATS RES INC	60.00	5,547.00	1,649.74
108367SU010	APPLESTONE FOUN 191216100		COCA - COLA CO	120.00	8,074.80	6,671.89
108367SU010	APPLESTONE FOUN 192446102		COGNIZANT TECHNOLOGY SOLUTIO	100.00	7,334.00	5,317.68
108367SU010	APPLESTONE FOUN 254687106		WALT DISNEY CO/THE	230.00	8,979.20	6,449.80
108367SU010	APPLESTONE FOUN 260003108		DOVER CORP	100.00	6,780.00	6,747.47
108367SU010	APPLESTONE FOUN 261967830		DREYFUS INFLTN ADJ SEC-INST	409.78	5,421.48	5,012.22
108367SU010	APPLESTONE FOUN 261980759		DREYFUS HIGH YIELD-I	1,264.75	8,410.63	7,500.00
108367SU010	APPLESTONE FOUN 261986632		DREYFUS DIVERSIFIED INTL-I	6,104.65	65,441.86	52,500.00
108367SU010	APPLESTONE FOUN 30231G102		EXXON MOBIL CORP	100.00	8,138.00	6,322.49
108367SU010	APPLESTONE FOUN 406216101		HALLIBURTON CO	150.00	7,650.00	4,376.21
108367SU010	APPLESTONE FOUN 438516106		HONEYWELL INTL INC	150.00	8,938.50	5,022.19
108367SU010	APPLESTONE FOUN 46428R107		ISHARES S&P GSCI COMMODITY-I	242.00	8,254.62	6,988.96
108367SU010	APPLESTONE FOUN 478366107		JOHNSON CONTROLS INC	230.00	9,581.80	5,678.68
108367SU010	APPLESTONE FOUN 50075N104		KRAFT FOODS INC CL A	230.00	8,102.90	6,567.77
108367SU010	APPLESTONE FOUN 517834107		LAS VEGAS SANDS CORP	150.00	6,331.50	6,309.26
108367SU010	APPLESTONE FOUN 779376102		ROVI CORP	150.00	8,604.00	7,547.82
108367SU010	APPLESTONE FOUN 79466L302		SALESFORCE.COM INC	70.00	10,428.60	7,033.52
108367SU010	APPLESTONE FOUN 845467109		SOUTHWESTERN ENERGY CO	170.00	7,289.60	6,810.98
108367SU010	APPLESTONE FOUN 86271F677		DREYFUS SELECT MGR S/C VL-I	1,297.61	27,418.67	21,466.55
108367SU010	APPLESTONE FOUN 91913Y100		VALERO ENERGY CORP NEW	260.00	6,648.20	7,492.68

108367SU010 APPLESTONE FOUN 942683103 WATSON PHARMACEUTICALS INC 130.00 8,934 90 6,159.83

TOTAL FOR ACCT#108367SU010 673,852.26 541,609.62
