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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 9/1/2010, and ending 8/31/2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

|                                                                                                                                                                                                                                                  |  |                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>ELLIOTT HERFORD N TR U/DEED</b>                                                                                                                                                                                         |  | A Employer identification number<br><b>22-3216666</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>BNY Mellon, N A - P O BOX 185</b>                                                                                                                         |  | B Telephone number (see page 10 of the instructions)<br><b>(617) 722-7772</b>                                                                                                |
| City or town, state, and ZIP code<br><b>Pittsburgh PA 15230-0185</b>                                                                                                                                                                             |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 3,392,559</b>                                                                                                                                            |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)                                                    |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| 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 <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                                                      | 68,249                             | 67,283                    |                         |                                                             |
|                                                                                                                                                                                   | 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                                     | 198,904                            |                           |                         |                                                             |
|                                                                                                                                                                                   | b Gross sales price for all assets on line 6a                                                 | 1,412,658                          |                           |                         |                                                             |
|                                                                                                                                                                                   | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 198,904                   |                         |                                                             |
|                                                                                                                                                                                   | 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                                                                                                                                                  | 267,153                                                                                       | 266,187                            | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                             | 13 Compensation of officers, directors, trustees, etc                                         | 24,332                             | 14,599                    |                         | 9,733                                                       |
|                                                                                                                                                                                   | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 16 a Legal fees (attach schedule)                                                             | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                   | b Accounting fees (attach schedule)                                                           | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                   | c Other professional fees (attach schedule)                                                   | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                   | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions)                                  | 6,225                              | 1,961                     | 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)                                                           | 423                                | 388                       | 0                       | 35                                                          |
|                                                                                                                                                                                   | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 30,980                             | 16,948                    | 0                       | 9,768                                                       |
|                                                                                                                                                                                   | 25 Contributions, gifts, grants paid                                                          | 184,392                            |                           |                         | 184,392                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                          | 215,372                                                                                       | 16,948                             | 0                         | 194,160                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                                  |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                               | 51,781                                                                                        |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                  |                                                                                               | 249,239                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                    |                                                                                               |                                    | 0                         |                         |                                                             |

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

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(HTA)

7

| <b>Part II Balance Sheets</b>      |      | 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 |
| <b>Assets</b>                      | 1    | Cash—non-interest-bearing                                                                                                              |                                     |                   | 0              |                       |
|                                    | 2    | Savings and temporary cash investments                                                                                                 |                                     | 31,967            | 23,544         | 23,544                |
|                                    | 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)                                                                                                    |                                     | 3,080,476         | 3,140,992      | 3,369,015             |
|                                    | 14   | Land, buildings, and equipment basis                                                                                                   | 0                                   |                   |                |                       |
|                                    |      | Less accumulated depreciation (attach schedule)                                                                                        | 0                                   | 0                 | 0              | 0                     |
|                                    | 15   | Other assets (describe )                                                                                                               |                                     | 0                 | 0              | 0                     |
|                                    | 16   | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                      |                                     | 3,112,443         | 3,164,536      | 3,392,559             |
| <b>Liabilities</b>                 | 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   | <b>Total liabilities</b> (add lines 17 through 22)                                                                                     |                                     | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b> |      | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>                              | <input type="checkbox"/>            |                   |                |                       |
|                                    | 24   | Unrestricted                                                                                                                           |                                     |                   |                |                       |
|                                    | 25   | Temporarily restricted                                                                                                                 |                                     |                   |                |                       |
|                                    | 26   | Permanently restricted                                                                                                                 |                                     |                   |                |                       |
|                                    |      | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>                                           | <input checked="" type="checkbox"/> |                   |                |                       |
|                                    | 27   | Capital stock, trust principal, or current funds                                                                                       |                                     | 3,112,443         | 3,164,536      |                       |
|                                    | 28   | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                          |                                     |                   |                |                       |
|                                    | 29   | Retained earnings, accumulated income, endowment, or other funds                                                                       |                                     |                   |                |                       |
|                                    | 30   | <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                             |                                     | 3,112,443         | 3,164,536      |                       |
|                                    | 31   | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                                |                                     | 3,112,443         | 3,164,536      |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |                                                                                                                                                          |   |           |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,112,443 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 51,781    |
| 3 | Other increases not included in line 2 (itemize) <b>ISHARES PARTNERSHIP ADJUSTMENT</b>                                                                   | 3 | 312       |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 3,164,536 |
| 5 | Decreases not included in line 2 (itemize)                                                                                                               | 5 | 0         |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 3,164,536 |

Form 990-PF (2010)

ELLIOTT HERFORD N TR U/DEED

22-3216666

Page **3****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 shares MLC Co.)                                                                                             |                                            | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                                            | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                         | 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<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                                           | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                  |
| <b>a</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                       |                                            |                                                 | <b>2</b>                                                                                        | 198,904                          |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>instructions) If (loss), enter -0- in Part I, line 8 } |                                            |                                                 | <b>3</b>                                                                                        | 29,164                           |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                      | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                                                                                                                                                                                      | 206,894                                  | 3,280,359                                    | 0.063071                                                    |
| 2008                                                                                                                                                                                                                                      |                                          |                                              | 0.000000                                                    |
| 2007                                                                                                                                                                                                                                      |                                          |                                              | 0.000000                                                    |
| 2006                                                                                                                                                                                                                                      |                                          |                                              | 0.000000                                                    |
| 2005                                                                                                                                                                                                                                      |                                          |                                              | 0.000000                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                      |                                          |                                              | <b>2</b> 0.063071                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years                                                    |                                          |                                              | <b>3</b> 0.063071                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                     |                                          |                                              | <b>4</b> 3,576,720                                          |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                        |                                          |                                              | <b>5</b> 225,587                                            |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                       |                                          |                                              | <b>6</b> 2,492                                              |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                                |                                          |                                              | <b>7</b> 228,079                                            |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>the Part VI instructions on page 18. |                                          |                                              | <b>8</b> 194,160                                            |

**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.<br>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     | 4,985 |  |
| 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     | 4,985 |  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4     |       |  |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                       |    | 5     | 4,985 |  |
| 6 Credits/Payments                                                                                                                                                                                                                     |    |       |       |  |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                    | 6a | 2,132 |       |  |
| 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  | 2,132 |       |  |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  | 0     |       |  |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                 | 9  | 2,853 |       |  |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                    | 10 | 0     |       |  |
| 11 Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                           | 11 | 0     |       |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br><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:<br>(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?<br><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?<br><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:<br>• By language in the governing instrument, or<br>• 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"/> MA                                                                                                                                                                                                              |     |    |
| 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)?<br><i>If "Yes," complete Part XIV</i>                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                                   |     | X  |

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

|                                                                                                                                                        |                                                                                                                                                                                                        |    |     |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                                     | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 |     | X  |
| 12                                                                                                                                                     | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                  | 12 |     | X  |
| 13                                                                                                                                                     | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                    | 13 | X   |    |
| Website address <b>►</b> N/A                                                                                                                           |                                                                                                                                                                                                        |    |     |    |
| 14                                                                                                                                                     | The books are in care of <b>►</b> BNY MELLON, N A Telephone no <b>►</b> (617) 722-7772                                                                                                                 |    |     |    |
| Located at <b>►</b> P O BOX 185, PITTSBURGH, PA ZIP+4 <b>►</b> 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 <b>►</b> 15 N/A      |    |     |    |
| 16                                                                                                                                                     | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?              | 16 | Yes | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>►</b> |                                                                                                                                                                                                        |    |     | 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 <b>►</b> <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 <b>►</b> 20 _____, 20 _____, 20 _____, 20 _____                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |     |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>►</b> 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)?**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**

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?**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<br>P O BOX 185 PITTSBURGH PA 15230 | TRUSTEE<br>SEE ATTACHED                                   | 39,628                                    | 0                                                                     | 0                                     |
| BNY MELLON, N A<br>P O BOX 185 PITTSBURGH PA 15230 | TRUSTEE<br>SEE ATTACHED                                   | -15,296                                   | 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.)

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 3,615,502 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 15,686    |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 3,631,188 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 3,631,188 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 54,468    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 3,576,720 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 178,836   |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 178,836 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 4,985   |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 4,985   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 173,851 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 173,851 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 173,851 |

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

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 194,160 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | NONE    |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 194,160 |
| <b>5</b> | 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) | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 194,160 |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 173,851     |
| <b>2</b> Undistributed income, if any, as of the end of 2010:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | 45,008        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 45,008        |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 194,160                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 173,851     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 20,309        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 65,317        |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 0           |
| <b>7</b> 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)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 65,317        |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 45,008        |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 20,309        |                            |             |             |



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

| Recipient<br>Name and address (home or business)               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | <b>3a</b>                           | 184,392 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | <b>3b</b>                           | NONE    |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| 1                                              | Program service revenue                                  |                           |               |                                      |               |                                                                                      |
| a                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| b                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| c                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| d                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| e                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| f                                              |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                                      |
| 2                                              | Membership dues and assessments                          |                           |               |                                      |               |                                                                                      |
| 3                                              | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                                      |
| 4                                              | Dividends and interest from securities                   |                           |               | 14                                   | 68,249        |                                                                                      |
| 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 |                           |               | 18                                   | 198,904       |                                                                                      |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                                      |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                                      |
| 11                                             | Other revenue a _____                                    |                           | 0             |                                      | 0             | 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)                  |                           | 0             |                                      | 267,153       | 0                                                                                    |
| 13                                             | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | 267,153                                                                              |

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

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

[illegible]



ELLIOTT HERFORD N TR U/DEED

22-3216666 Page 1 of 1

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

Name

GIRL SCOUTS OF THE USA

Street

420 5TH AVENUE

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

184,392

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

## 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            |                     |                  |                                          |                  |  |                  |  |
|-----------------------------|---|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|------------------|--|------------------|--|
|                             |   |                               |                          |           |           |                                      |               |                    |           | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Net Gain or Loss |  |                  |  |
|                             |   |                               |                          |           |           |                                      |               |                    |           |                   |                     |                  |                                          |                  |  |                  |  |
| Long Term CG Distributions  |   |                               |                          |           |           |                                      |               |                    |           | Amount            |                     | 1,412,658        |                                          | 1,213,754        |  | Net Gain or Loss |  |
| Short Term CG Distributions |   |                               |                          |           |           |                                      |               |                    |           | 3,598             |                     | 0                |                                          | 198,904          |  | 0                |  |
|                             |   |                               |                          |           |           |                                      |               |                    |           | Securities        |                     | 0                |                                          | 0                |  | 0                |  |
|                             |   |                               |                          |           |           |                                      |               |                    |           | Other sales       |                     |                  |                                          |                  |  |                  |  |
| 1                           | X |                               | AT & T INC               | 00206R102 |           |                                      | 1/19/2007     |                    | 2/17/2011 | 9,377             | 11,573              |                  |                                          |                  |  |                  |  |
| 2                           | X |                               | ALLIANCE DATA SYS CORP   | 018581108 |           |                                      | 7/23/2008     |                    | 2/17/2011 | 2,360             | 1,893               |                  |                                          |                  |  | -2,196           |  |
| 3                           | X |                               | ALLIANCE DATA SYS CORP   | 018581108 |           |                                      | 5/29/2008     |                    | 2/17/2011 | 3,934             | 3,037               |                  |                                          |                  |  | 467              |  |
| 4                           | X |                               | ALLSCRIPT'S HEALTHCARE S | 01988P108 |           |                                      | 8/17/2010     |                    | 2/17/2011 | 4,076             | 3,283               |                  |                                          |                  |  | 897              |  |
| 5                           | X |                               | AMERICAN EXPRESS CO      | 025816109 |           |                                      | 6/21/2010     |                    | 2/17/2011 | 7,820             | 7,222               |                  |                                          |                  |  | 793              |  |
| 6                           | X |                               | AMERIPRISE FINANCIAL INC | 03076C106 |           |                                      | 1/5/2011      |                    | 2/17/2011 | 836               | 776                 |                  |                                          |                  |  | 598              |  |
| 7                           | X |                               | AMERIPRISE FINANCIAL INC | 03076C106 |           |                                      | 1/5/2011      |                    | 2/17/2011 | 1,286             | 1,196               |                  |                                          |                  |  | 60               |  |
| 8                           | X |                               | AMERIPRISE FINANCIAL INC | 03076C106 |           |                                      | 1/6/2011      |                    | 2/17/2011 | 3,666             | 3,426               |                  |                                          |                  |  | 90               |  |
| 9                           | X |                               | AMERIPRISE FINANCIAL INC | 03076C106 |           |                                      | 1/21/2009     |                    | 2/17/2011 | 1,930             | 575                 |                  |                                          |                  |  | 240              |  |
| 10                          | X |                               | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 6/18/2010     |                    | 2/17/2011 | 2,580             | 3,123               |                  |                                          |                  |  | 1,355            |  |
| 11                          | X |                               | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 6/21/2010     |                    | 2/17/2011 | 1,129             | 1,378               |                  |                                          |                  |  | -543             |  |
| 12                          | X |                               | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 6/21/2010     |                    | 2/17/2011 | 645               | 780                 |                  |                                          |                  |  | -249             |  |
| 13                          | X |                               | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 5/6/2010      |                    | 3/3/2011  | 830               | 1,342               |                  |                                          |                  |  | -135             |  |
| 14                          | X |                               | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 6/18/2010     |                    | 3/3/2011  | 912               | 1,535               |                  |                                          |                  |  | -512             |  |
| 15                          | X |                               | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 6/21/2010     |                    | 3/3/2011  | 103               | 175                 |                  |                                          |                  |  | -72              |  |
| 16                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 3/8/2007      |                    | 1/3/2011  | 3,307             | 2,406               |                  |                                          |                  |  | 901              |  |
| 17                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 3/8/2007      |                    | 1/4/2011  | 3,536             | 2,566               |                  |                                          |                  |  | 970              |  |
| 18                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 3/9/2007      |                    | 1/4/2011  | 774               | 561                 |                  |                                          |                  |  | 213              |  |
| 19                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 3/8/2007      |                    | 1/4/2011  | 333               | 241                 |                  |                                          |                  |  | 92               |  |
| 20                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 3/7/2007      |                    | 1/5/2011  | 3,827             | 2,792               |                  |                                          |                  |  | 1,035            |  |
| 21                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 3/9/2007      |                    | 1/5/2011  | 164               | 120                 |                  |                                          |                  |  | 44               |  |
| 22                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 5/31/2007     |                    | 1/5/2011  | 273               | 198                 |                  |                                          |                  |  | 75               |  |
| 23                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 3/9/2007      |                    | 1/5/2011  | 712               | 521                 |                  |                                          |                  |  | 191              |  |
| 24                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 5/31/2007     |                    | 1/6/2011  | 2,954             | 2,136               |                  |                                          |                  |  | 818              |  |
| 25                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 10/16/2008    |                    | 1/6/2011  | 1,258             | 678                 |                  |                                          |                  |  | 580              |  |
| 26                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 5/31/2007     |                    | 1/6/2011  | 602               | 435                 |                  |                                          |                  |  | 167              |  |
| 27                          | X |                               | HOSPIRA INC              | 441060100 |           |                                      | 10/16/2008    |                    | 1/7/2011  | 934               | 501                 |                  |                                          |                  |  | 433              |  |
| 28                          | X |                               | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 2/12/2010     |                    | 2/17/2011 | 3,656             | 4,061               |                  |                                          |                  |  | -405             |  |
| 29                          | X |                               | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 12/3/2009     |                    | 2/17/2011 | 2,089             | 2,309               |                  |                                          |                  |  | -220             |  |
| 30                          | X |                               | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 12/3/2009     |                    | 7/20/2011 | 3,016             | 3,751               |                  |                                          |                  |  | -735             |  |
| 31                          | X |                               | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 12/3/2009     |                    | 7/21/2011 | 2,230             | 2,721               |                  |                                          |                  |  | -491             |  |
| 32                          | X |                               | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 12/2/2009     |                    | 7/22/2011 | 1,318             | 1,605               |                  |                                          |                  |  | -287             |  |
| 33                          | X |                               | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 12/3/2009     |                    | 7/22/2011 | 1,538             | 1,984               |                  |                                          |                  |  | -446             |  |
| 34                          | X |                               | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 12/3/2009     |                    | 7/22/2011 | 1,078             | 1,389               |                  |                                          |                  |  | -311             |  |
| 35                          | X |                               | HUMAN GENOME SCIENCES    | 444903108 |           |                                      | 12/3/2009     |                    | 7/22/2011 | 115               | 142                 |                  |                                          |                  |  | -27              |  |
| 36                          | X |                               | INFORMATICA CORP         | 45666Q102 |           |                                      | 8/16/2010     |                    | 2/17/2011 | 4,420             | 2,834               |                  |                                          |                  |  | 1,586            |  |
| 37                          | X |                               | INTERNATIONAL BUSINESS M | 459200101 |           |                                      | 8/11/2010     |                    | 2/17/2011 | 13,992            | 11,058              |                  |                                          |                  |  | 2,934            |  |
| 38                          | X |                               | ISHARES S&P GSCI COMMOD  | 46428R107 |           |                                      | 6/11/2009     |                    | 5/31/2011 | 36,371            | 31,912              |                  |                                          |                  |  | 4,459            |  |
| 39                          | X |                               | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 11/18/2002    |                    | 2/17/2011 | 10,981            | 5,052               |                  |                                          |                  |  | 5,929            |  |
| 40                          | X |                               | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 11/18/2002    |                    | 2/17/2011 | 191               | 88                  |                  |                                          |                  |  | 103              |  |
| 41                          | X |                               | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 11/19/2002    |                    | 2/17/2011 | 2,674             | 1,228               |                  |                                          |                  |  | 1,446            |  |
| 42                          | X |                               | KBR INC                  | 48242W106 |           |                                      | 1/19/2007     |                    | 9/7/2010  | 873               | 661                 |                  |                                          |                  |  | 212              |  |
| 43                          | X |                               | KBR INC                  | 48242W106 |           |                                      | 10/16/2008    |                    | 9/7/2010  | 146               | 91                  |                  |                                          |                  |  | 55               |  |
| 44                          | X |                               | KBR INC                  | 48242W106 |           |                                      | 10/16/2008    |                    | 9/8/2010  | 1,292             | 808                 |                  |                                          |                  |  | 484              |  |
| 45                          | X |                               | KBR INC                  | 48242W106 |           |                                      | 12/12/2008    |                    | 9/9/2010  | 980               | 595                 |                  |                                          |                  |  | 385              |  |
| 46                          | X |                               | KBR INC                  | 48242W106 |           |                                      | 10/16/2008    |                    | 9/9/2010  | 24                | 15                  |                  |                                          |                  |  | 9                |  |
| 47                          | X |                               | KBR INC                  | 48242W106 |           |                                      | 12/12/2008    |                    | 9/9/2010  | 98                | 60                  |                  |                                          |                  |  | 38               |  |
| 48                          | X |                               | KBR INC                  | 48242W106 |           |                                      | 12/12/2008    |                    | 9/10/2010 | 1,906             | 1,161               |                  |                                          |                  |  | 745              |  |
| 49                          | X |                               | KBR INC                  | 48242W106 |           |                                      | 12/12/2008    |                    | 9/13/2010 | 912               | 551                 |                  |                                          |                  |  | 361              |  |
| 50                          | X |                               | KBR INC                  | 48242W106 |           |                                      | 12/12/2008    |                    | 9/13/2010 | 4,219             | 2,575               |                  |                                          |                  |  | 1,644            |  |
| 51                          | X |                               | KBR INC                  | 48242W106 |           |                                      | 12/12/2008    |                    | 9/13/2010 | 695               | 417                 |                  |                                          |                  |  | 278              |  |

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

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |             | Amount |                     | Totals           |                                          |                                |                  | Net Gain or Loss |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------|---------------------|------------------|------------------------------------------|--------------------------------|------------------|------------------|--|
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |             | 3,598  |                     | Gross Sales      |                                          | Cost, Other Basis and Expenses |                  | Net Gain or Loss |  |
|                             |                               |                         |           |           |                                      |               |                    |            |             | 0      |                     | 0                |                                          | 1,213,754                      |                  | 198,904          |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales |        | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                   | Net Gain or Loss |                  |  |
|                             |                               |                         |           |           |                                      |               |                    |            | Price       |        |                     |                  |                                          |                                |                  |                  |  |
| 52                          | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 10/6/2009     |                    | 11/22/2010 | 2,960       | 1,625  |                     |                  |                                          |                                | 1,335            |                  |  |
| 53                          | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 10/6/2009     |                    | 1/6/2011   | 3,779       | 2,348  |                     |                  |                                          |                                | 1,431            |                  |  |
| 54                          | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 10/6/2009     |                    | 1/6/2011   | 3,475       | 2,167  |                     |                  |                                          |                                | 1,308            |                  |  |
| 55                          | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 10/6/2009     |                    | 2/17/2011  | 6,333       | 3,431  |                     |                  |                                          |                                | 2,902            |                  |  |
| 56                          | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 10/6/2009     |                    | 5/13/2011  | 2,092       | 903    |                     |                  |                                          |                                | 1,189            |                  |  |
| 57                          | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 10/6/2009     |                    | 5/16/2011  | 3,328       | 1,445  |                     |                  |                                          |                                | 1,883            |                  |  |
| 58                          | X                             | MCKESSON CORPORATION    | 58155Q103 |           |                                      | 1/4/2010      |                    | 2/17/2011  | 3,195       | 2,527  |                     |                  |                                          |                                | 668              |                  |  |
| 59                          | X                             | MCKESSON CORPORATION    | 58155Q103 |           |                                      | 1/5/2010      |                    | 2/17/2011  | 6,390       | 5,080  |                     |                  |                                          |                                | 1,310            |                  |  |
| 60                          | X                             | MCKESSON CORPORATION    | 58155Q103 |           |                                      | 10/7/2009     |                    | 2/17/2011  | 799         | 591    |                     |                  |                                          |                                | 208              |                  |  |
| 61                          | X                             | MEDTRONIC INC           | 585055106 |           |                                      | 5/6/2004      |                    | 2/17/2011  | 4,429       | 5,623  |                     |                  |                                          |                                | -1,194           |                  |  |
| 62                          | X                             | MEDTRONIC INC           | 585055106 |           |                                      | 5/6/2004      |                    | 3/22/2011  | 6,400       | 8,690  |                     |                  |                                          |                                | -2,290           |                  |  |
| 63                          | X                             | MEDTRONIC INC           | 585055106 |           |                                      | 10/16/2008    |                    | 3/22/2011  | 1,506       | 1,574  |                     |                  |                                          |                                | -68              |                  |  |
| 64                          | X                             | MERCK & CO INC          | 58933Y105 |           |                                      | 3/13/2009     |                    | 9/20/2010  | 3,966       | 2,995  |                     |                  |                                          |                                | 971              |                  |  |
| 65                          | X                             | MERCK & CO INC          | 58933Y105 |           |                                      | 1/19/2007     |                    | 9/20/2010  | 1,740       | 1,198  |                     |                  |                                          |                                | 542              |                  |  |
| 66                          | X                             | MERCK & CO INC          | 58933Y105 |           |                                      | 1/19/2007     |                    | 9/20/2010  | 1,200       | 826    |                     |                  |                                          |                                | 374              |                  |  |
| 67                          | X                             | MERCK & CO INC          | 58933Y105 |           |                                      | 1/19/2007     |                    | 2/17/2011  | 7,261       | 5,503  |                     |                  |                                          |                                | 1,758            |                  |  |
| 68                          | X                             | MICROSOFT CORPORATION   | 594918104 |           |                                      | 1/19/2007     |                    | 2/17/2011  | 2,312       | 2,632  |                     |                  |                                          |                                | -320             |                  |  |
| 69                          | X                             | MICROSOFT CORPORATION   | 594918104 |           |                                      | 1/21/2010     |                    | 2/17/2011  | 9,113       | 10,110 |                     |                  |                                          |                                | -997             |                  |  |
| 70                          | X                             | MICROSOFT CORPORATION   | 594918104 |           |                                      | 7/29/2003     |                    | 3/2/2011   | 2,878       | 2,926  |                     |                  |                                          |                                | -48              |                  |  |
| 71                          | X                             | MICROSOFT CORPORATION   | 594918104 |           |                                      | 1/21/2010     |                    | 3/2/2011   | 209         | 241    |                     |                  |                                          |                                | -32              |                  |  |
| 72                          | X                             | MICROSOFT CORPORATION   | 594918104 |           |                                      | 8/19/2003     |                    | 3/2/2011   | 2,224       | 2,203  |                     |                  |                                          |                                | 21               |                  |  |
| 73                          | X                             | MICROSOFT CORPORATION   | 594918104 |           |                                      | 1/21/2010     |                    | 3/2/2011   | 3,830       | 4,436  |                     |                  |                                          |                                | -606             |                  |  |
| 74                          | X                             | MICROSOFT CORPORATION   | 594918104 |           |                                      | 8/13/2002     |                    | 5/2/2011   | 4,086       | 3,893  |                     |                  |                                          |                                | 193              |                  |  |
| 75                          | X                             | MICROSOFT CORPORATION   | 594918104 |           |                                      | 8/19/2003     |                    | 5/2/2011   | 4,980       | 5,055  |                     |                  |                                          |                                | -75              |                  |  |
| 76                          | X                             | MICROSOFT CORPORATION   | 594918104 |           |                                      | 10/16/2008    |                    | 5/2/2011   | 2,298       | 2,051  |                     |                  |                                          |                                | 247              |                  |  |
| 77                          | X                             | MORGAN STANLEY          | 617446448 |           |                                      | 5/21/2009     |                    | 2/17/2011  | 612         | 563    |                     |                  |                                          |                                | 49               |                  |  |
| 78                          | X                             | MORGAN STANLEY          | 617446448 |           |                                      | 5/7/2009      |                    | 2/17/2011  | 5,201       | 4,579  |                     |                  |                                          |                                | 622              |                  |  |
| 79                          | X                             | MORGAN STANLEY          | 617446448 |           |                                      | 5/7/2009      |                    | 8/12/2011  | 1,261       | 1,886  |                     |                  |                                          |                                | -625             |                  |  |
| 80                          | X                             | MORGAN STANLEY          | 617446448 |           |                                      | 5/7/2009      |                    | 8/12/2011  | 2,883       | 4,290  |                     |                  |                                          |                                | -1,407           |                  |  |
| 81                          | X                             | MORGAN STANLEY          | 617446448 |           |                                      | 5/8/2009      |                    | 8/12/2011  | 685         | 951    |                     |                  |                                          |                                | -266             |                  |  |
| 82                          | X                             | MORGAN STANLEY          | 617446448 |           |                                      | 5/8/2009      |                    | 8/12/2011  | 216         | 303    |                     |                  |                                          |                                | -87              |                  |  |
| 83                          | X                             | MORGAN STANLEY          | 617446448 |           |                                      | 5/8/2009      |                    | 8/12/2011  | 1,261       | 1,842  |                     |                  |                                          |                                | -581             |                  |  |
| 84                          | X                             | MOTOROLA INC            | 620076307 |           |                                      | 8/12/2010     |                    | 2/7/2011   | 33          | 28     |                     |                  |                                          |                                | 5                |                  |  |
| 85                          | X                             | MOTOROLA INC            | 620076307 |           |                                      | 8/12/2010     |                    | 2/17/2011  | 1,554       | 1,301  |                     |                  |                                          |                                | 253              |                  |  |
| 86                          | X                             | MOTOROLA INC            | 620076307 |           |                                      | 8/12/2010     |                    | 4/26/2011  | 1,392       | 1,040  |                     |                  |                                          |                                | 352              |                  |  |
| 87                          | X                             | MOTOROLA INC            | 620076307 |           |                                      | 8/12/2010     |                    | 4/27/2011  | 803         | 594    |                     |                  |                                          |                                | 209              |                  |  |
| 88                          | X                             | MOTOROLA INC            | 620076307 |           |                                      | 8/12/2010     |                    | 4/27/2011  | 494         | 360    |                     |                  |                                          |                                | 134              |                  |  |
| 89                          | X                             | MOTOROLA INC            | 620076307 |           |                                      | 8/12/2010     |                    | 4/27/2011  | 186         | 136    |                     |                  |                                          |                                | 50               |                  |  |
| 90                          | X                             | MOTOROLA INC            | 620076307 |           |                                      | 8/12/2010     |                    | 4/27/2011  | 741         | 552    |                     |                  |                                          |                                | 189              |                  |  |
| 91                          | X                             | MOTOROLA INC            | 620076307 |           |                                      | 8/12/2010     |                    | 4/27/2011  | 1,668       | 1,254  |                     |                  |                                          |                                | 414              |                  |  |
| 92                          | X                             | MOTOROLA MOBILITY HOLDI | 620097105 |           |                                      | 8/12/2010     |                    | 2/14/2011  | 15          | 14     |                     |                  |                                          |                                | 1                |                  |  |
| 93                          | X                             | MOTOROLA MOBILITY HOLDI | 620097105 |           |                                      | 8/12/2010     |                    | 2/17/2011  | 1,494       | 1,362  |                     |                  |                                          |                                | 132              |                  |  |
| 94                          | X                             | MOTOROLA MOBILITY HOLDI | 620097105 |           |                                      | 8/12/2010     |                    | 4/26/2011  | 607         | 708    |                     |                  |                                          |                                | -101             |                  |  |
| 95                          | X                             | MOTOROLA MOBILITY HOLDI | 620097105 |           |                                      | 8/12/2010     |                    | 4/27/2011  | 376         | 435    |                     |                  |                                          |                                | -59              |                  |  |
| 96                          | X                             | MOTOROLA MOBILITY HOLDI | 620097105 |           |                                      | 8/12/2010     |                    | 4/27/2011  | 231         | 264    |                     |                  |                                          |                                | -33              |                  |  |
| 97                          | X                             | MOTOROLA MOBILITY HOLDI | 620097105 |           |                                      | 8/12/2010     |                    | 4/27/2011  | 87          | 99     |                     |                  |                                          |                                | -12              |                  |  |
| 98                          | X                             | MOTOROLA MOBILITY HOLDI | 620097105 |           |                                      | 8/12/2010     |                    | 4/27/2011  | 347         | 405    |                     |                  |                                          |                                | -58              |                  |  |
| 99                          | X                             | MOTOROLA MOBILITY HOLDI | 620097105 |           |                                      | 8/12/2010     |                    | 4/27/2011  | 254         | 300    |                     |                  |                                          |                                | -46              |                  |  |
| 100                         | X                             | MOTOROLA MOBILITY HOLDI | 620097105 |           |                                      | 8/12/2010     |                    | 4/27/2011  | 229         | 272    |                     |                  |                                          |                                | -43              |                  |  |
| 101                         | X                             | NEWELL RUBBERMAID INC   | 651229106 |           |                                      | 1/27/2011     |                    | 2/17/2011  | 3,004       | 2,905  |                     |                  |                                          |                                | 99               |                  |  |
| 102                         | X                             | NEWELL RUBBERMAID INC   | 651229106 |           |                                      | 1/27/2011     |                    | 2/17/2011  | 5,206       | 4,989  |                     |                  |                                          |                                | 217              |                  |  |

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

|                             |                               |                          |           |           |                                      |               |                    |           |                   | Amount              |                  |                                          |              |                  |        |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--------|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |           |                   | 3,598               |                  |                                          |              |                  |        |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |           |                   | 0                   |                  |                                          |              |                  |        |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals            |                     |                  |                                          |              |                  |        |
|                             |                               |                          |           |           |                                      |               |                    |           | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |        |
| 103                         | X                             | NEWELL RUBBERMAID INC    | 651229106 |           |                                      | 1/27/2011     |                    | 8/10/2011 | 465               | 767                 |                  |                                          |              |                  | -302   |
| 104                         | X                             | NEWELL RUBBERMAID INC    | 651229106 |           |                                      | 9/20/2010     |                    | 8/10/2011 | 3,955             | 5,918               |                  |                                          |              |                  | -1,963 |
| 105                         | X                             | NEWS CORP INC            | 65248E203 |           |                                      | 5/10/2006     |                    | 2/17/2011 | 5,680             | 5,924               |                  |                                          |              |                  | -244   |
| 106                         | X                             | NEWS CORP INC            | 65248E203 |           |                                      | 1/15/2004     |                    | 2/17/2011 | 5,496             | 5,601               |                  |                                          |              |                  | -105   |
| 107                         | X                             | NEWS CORP INC            | 65248E203 |           |                                      | 1/15/2004     |                    | 8/22/2011 | 2,043             | 2,427               |                  |                                          |              |                  | -384   |
| 108                         | X                             | NEWS CORP INC            | 65248E203 |           |                                      | 1/14/2004     |                    | 8/22/2011 | 299               | 354                 |                  |                                          |              |                  | -55    |
| 109                         | X                             | NEWS CORP INC            | 65248E203 |           |                                      | 1/14/2004     |                    | 8/23/2011 | 2,095             | 2,442               |                  |                                          |              |                  | -347   |
| 110                         | X                             | NEXTERA ENERGY INC       | 65339F101 |           |                                      | 8/24/2010     |                    | 2/17/2011 | 4,895             | 4,924               |                  |                                          |              |                  | -29    |
| 111                         | X                             | NORDSTROM INC            | 655664100 |           |                                      | 8/9/2010      |                    | 2/17/2011 | 6,085             | 4,548               |                  |                                          |              |                  | 1,537  |
| 112                         | X                             | NORFOLK SOUTHERN CORP    | 655844108 |           |                                      | 11/4/2009     |                    | 2/17/2011 | 7,146             | 5,483               |                  |                                          |              |                  | 1,663  |
| 113                         | X                             | OCCIDENTAL PETROLEUM CO  | 674599105 |           |                                      | 6/11/2010     |                    | 2/17/2011 | 17,403            | 13,849              |                  |                                          |              |                  | 3,554  |
| 114                         | X                             | OCCIDENTAL PETROLEUM CO  | 674599105 |           |                                      | 6/11/2010     |                    | 8/17/2011 | 9,480             | 9,120               |                  |                                          |              |                  | 360    |
| 115                         | X                             | OCCIDENTAL PETROLEUM CO  | 674599105 |           |                                      | 6/11/2010     |                    | 8/17/2011 | 176               | 167                 |                  |                                          |              |                  | 9      |
| 116                         | X                             | OMNICOM GROUP INC        | 681919106 |           |                                      | 1/19/2007     |                    | 2/17/2011 | 9,582             | 9,922               |                  |                                          |              |                  | -340   |
| 117                         | X                             | ORACLE CORP              | 68389X105 |           |                                      | 9/30/2010     |                    | 2/17/2011 | 11,221            | 9,199               |                  |                                          |              |                  | 2,022  |
| 118                         | X                             | ORACLE CORP              | 68389X105 |           |                                      | 1/19/2007     |                    | 2/17/2011 | 3,630             | 1,908               |                  |                                          |              |                  | 1,722  |
| 119                         | X                             | PEPSICO INC              | 713448108 |           |                                      | 2/4/2005      |                    | 2/17/2011 | 4,498             | 3,857               |                  |                                          |              |                  | 641    |
| 120                         | X                             | PEPSICO INC              | 713448108 |           |                                      | 10/16/2008    |                    | 2/17/2011 | 3,213             | 2,596               |                  |                                          |              |                  | 617    |
| 121                         | X                             | PEPSICO INC              | 713448108 |           |                                      | 11/16/2000    |                    | 2/17/2011 | 1,285             | 906                 |                  |                                          |              |                  | 379    |
| 122                         | X                             | PFIZER INC               | 717081103 |           |                                      | 11/16/2000    |                    | 2/17/2011 | 768               | 1,727               |                  |                                          |              |                  | -959   |
| 123                         | X                             | PFIZER INC               | 717081103 |           |                                      | 7/12/2001     |                    | 2/17/2011 | 1,921             | 3,769               |                  |                                          |              |                  | -1,848 |
| 124                         | X                             | PFIZER INC               | 717081103 |           |                                      | 8/13/2002     |                    | 2/17/2011 | 1,729             | 2,921               |                  |                                          |              |                  | -1,192 |
| 125                         | X                             | PFIZER INC               | 717081103 |           |                                      | 10/18/2002    |                    | 2/17/2011 | 1,921             | 3,332               |                  |                                          |              |                  | -1,411 |
| 126                         | X                             | PFIZER INC               | 717081103 |           |                                      | 8/13/2002     |                    | 2/17/2011 | 269               | 429                 |                  |                                          |              |                  | -160   |
| 127                         | X                             | PFIZER INC               | 717081103 |           |                                      | 7/29/2003     |                    | 2/17/2011 | 1,729             | 2,970               |                  |                                          |              |                  | -1,241 |
| 128                         | X                             | PFIZER INC               | 717081103 |           |                                      | 5/17/2002     |                    | 2/17/2011 | 7,032             | 10,164              |                  |                                          |              |                  | -3,132 |
| 129                         | X                             | PFIZER INC               | 717081103 |           |                                      | 5/17/2002     |                    | 5/9/2011  | 3,124             | 4,221               |                  |                                          |              |                  | -1,097 |
| 130                         | X                             | PFIZER INC               | 717081103 |           |                                      | 4/28/2005     |                    | 5/9/2011  | 575               | 747                 |                  |                                          |              |                  | -172   |
| 131                         | X                             | PFIZER INC               | 717081103 |           |                                      | 4/28/2005     |                    | 5/10/2011 | 41                | 53                  |                  |                                          |              |                  | -12    |
| 132                         | X                             | PFIZER INC               | 717081103 |           |                                      | 10/16/2008    |                    | 5/10/2011 | 3,104             | 2,444               |                  |                                          |              |                  | 660    |
| 133                         | X                             | PFIZER INC               | 717081103 |           |                                      | 7/8/2009      |                    | 5/10/2011 | 166               | 118                 |                  |                                          |              |                  | 48     |
| 134                         | X                             | PHILIP MORRIS INTERNAT-W | 718172109 |           |                                      | 1/19/2007     |                    | 2/17/2011 | 10,322            | 7,754               |                  |                                          |              |                  | 2,568  |
| 135                         | X                             | PHILIP MORRIS INTERNAT-W | 718172109 |           |                                      | 1/19/2007     |                    | 5/13/2011 | 8,212             | 5,474               |                  |                                          |              |                  | 2,738  |
| 136                         | X                             | PRAXAIR INC              | 74005P104 |           |                                      | 2/8/2005      |                    | 2/17/2011 | 4,892             | 2,237               |                  |                                          |              |                  | 2,655  |
| 137                         | X                             | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 2/1/2002      |                    | 2/17/2011 | 7,049             | 4,528               |                  |                                          |              |                  | 2,521  |
| 138                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 1/5/2010      |                    | 2/17/2011 | 8,338             | 8,744               |                  |                                          |              |                  | -406   |
| 139                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 1/5/2010      |                    | 2/17/2011 | 2,565             | 2,685               |                  |                                          |              |                  | -120   |
| 140                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 5/20/2010     |                    | 4/4/2011  | 1,328             | 1,325               |                  |                                          |              |                  | 3      |
| 141                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 1/4/2010      |                    | 4/4/2011  | 617               | 670                 |                  |                                          |              |                  | -53    |
| 142                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 1/4/2010      |                    | 4/4/2011  | 3,823             | 4,156               |                  |                                          |              |                  | -333   |
| 143                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 5/20/2010     |                    | 4/4/2011  | 1,911             | 1,911               |                  |                                          |              |                  | 0      |
| 144                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 1/4/2010      |                    | 4/4/2011  | 1,422             | 1,542               |                  |                                          |              |                  | -120   |
| 145                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 5/20/2010     |                    | 4/5/2011  | 2,502             | 2,497               |                  |                                          |              |                  | 5      |
| 146                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 5/20/2010     |                    | 4/5/2011  | 5,154             | 5,148               |                  |                                          |              |                  | 6      |
| 147                         | X                             | PUBLIC SVC ENTERPRISE GR | 744573106 |           |                                      | 5/20/2010     |                    | 4/6/2011  | 2,704             | 2,682               |                  |                                          |              |                  | 22     |
| 148                         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 1/6/2010      |                    | 2/17/2011 | 11,793            | 9,611               |                  |                                          |              |                  | 2,182  |
| 149                         | X                             | RAYTHEON CO              | 755111507 |           |                                      | 10/7/2008     |                    | 1/28/2011 | 3,715             | 3,900               |                  |                                          |              |                  | -185   |
| 150                         | X                             | RAYTHEON CO              | 755111507 |           |                                      | 10/16/2008    |                    | 1/28/2011 | 991               | 906                 |                  |                                          |              |                  | 85     |
| 151                         | X                             | RAYTHEON CO              | 755111507 |           |                                      | 10/7/2008     |                    | 1/28/2011 | 4,706             | 4,940               |                  |                                          |              |                  | -234   |
| 152                         | X                             | SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 1/5/2011      |                    | 2/17/2011 | 5,785             | 5,379               |                  |                                          |              |                  | 406    |
| 153                         | X                             | SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 11/20/2008    |                    | 8/12/2011 | 5,643             | 7,154               |                  |                                          |              |                  | -1,511 |

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 3,598               |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis |  |
| 154                         | X                             | SCHWAB CHARLES CORP NE   | 808513105 |           |                                      | 1/5/2011      |                    | 8/12/2011  | 1,201             | 1,793               |  |
| 155                         | X                             | DREYFUS SELECT MGR S/C   | 86271F578 |           |                                      | 2/17/2011     |                    | 5/31/2011  | 2,000             | 1,927               |  |
| 156                         | X                             | DREYFUS SELECT MANAGER   | 86271F677 |           |                                      | 12/31/2010    |                    | 2/17/2011  | 4,324             | 4,043               |  |
| 157                         | X                             | DREYFUS SELECT MANAGER   | 86271F677 |           |                                      | 3/2/2010      |                    | 2/17/2011  | 14,676            | 11,962              |  |
| 158                         | X                             | DREYFUS US EQUITY FUND-I | 86271F727 |           |                                      | 2/22/2011     |                    | 5/31/2011  | 15,000            | 14,219              |  |
| 159                         | X                             | TARGET CORP              | 87612E106 |           |                                      | 6/10/2009     |                    | 1/6/2011   | 6,032             | 4,464               |  |
| 160                         | X                             | TARGET CORP              | 87612E106 |           |                                      | 6/25/2009     |                    | 1/6/2011   | 4,935             | 3,627               |  |
| 161                         | X                             | TARGET CORP              | 87612E106 |           |                                      | 6/25/2009     |                    | 1/27/2011  | 6,039             | 4,433               |  |
| 162                         | X                             | TARGET CORP              | 87612E106 |           |                                      | 6/25/2009     |                    | 1/27/2011  | 2,198             | 1,612               |  |
| 163                         | X                             | TARGET CORP              | 87612E106 |           |                                      | 6/25/2009     |                    | 1/31/2011  | 6,539             | 4,836               |  |
| 164                         | X                             | TEXTRON INC              | 883203101 |           |                                      | 3/17/2006     |                    | 2/17/2011  | 2,286             | 3,725               |  |
| 165                         | X                             | TEXTRON INC              | 883203101 |           |                                      | 3/20/2006     |                    | 2/17/2011  | 286               | 467                 |  |
| 166                         | X                             | TEXTRON INC              | 883203101 |           |                                      | 3/21/2006     |                    | 2/17/2011  | 1,714             | 2,793               |  |
| 167                         | X                             | TEXTRON INC              | 883203101 |           |                                      | 3/21/2006     |                    | 2/17/2011  | 2,857             | 4,652               |  |
| 168                         | X                             | THERMO FISHER SCIENTIFIC | 883556102 |           |                                      | 3/7/2007      |                    | 2/17/2011  | 6,284             | 4,992               |  |
| 169                         | X                             | THERMO FISHER SCIENTIFIC | 883556102 |           |                                      | 11/6/2009     |                    | 2/17/2011  | 2,856             | 2,243               |  |
| 170                         | X                             | TIME WARNER INC          | 887317303 |           |                                      | 12/4/2008     |                    | 2/17/2011  | 4,139             | 2,193               |  |
| 171                         | X                             | TIME WARNER INC          | 887317303 |           |                                      | 12/4/2008     |                    | 8/22/2011  | 2,755             | 1,974               |  |
| 172                         | X                             | TIME WARNER INC          | 887317303 |           |                                      | 12/4/2008     |                    | 8/23/2011  | 3,190             | 2,273               |  |
| 173                         | X                             | UNILEVER PLC ADR         | 904767704 |           |                                      | 12/14/2009    |                    | 2/17/2011  | 7,013             | 7,418               |  |
| 174                         | X                             | UNILEVER PLC ADR         | 904767704 |           |                                      | 12/11/2009    |                    | 2/17/2011  | 1,169             | 1,228               |  |
| 175                         | X                             | VALE SA-SP ADR           | 91912E105 |           |                                      | 5/10/2006     |                    | 2/17/2011  | 7,810             | 3,170               |  |
| 176                         | X                             | WELLS FARGO & COMPANY    | 949746101 |           |                                      | 8/10/2010     |                    | 2/17/2011  | 8,574             | 7,269               |  |
| 177                         | X                             | WELLS FARGO & COMPANY    | 949746101 |           |                                      | 9/13/2010     |                    | 2/17/2011  | 5,276             | 4,217               |  |
| 178                         | X                             | WELLS FARGO & COMPANY    | 949746101 |           |                                      | 9/2/2010      |                    | 2/17/2011  | 330               | 250                 |  |
| 179                         | X                             | WHIRLPOOL CORP           | 963320106 |           |                                      | 8/28/2009     |                    | 11/22/2010 | 1,136             | 989                 |  |
| 180                         | X                             | WHIRLPOOL CORP           | 963320106 |           |                                      | 8/28/2009     |                    | 11/22/2010 | 379               | 329                 |  |
| 181                         | X                             | WHIRLPOOL CORP           | 963320106 |           |                                      | 8/28/2009     |                    | 11/22/2010 | 3,029             | 2,593               |  |
| 182                         | X                             | WHIRLPOOL CORP           | 963320106 |           |                                      | 8/31/2009     |                    | 11/22/2010 | 5,680             | 4,893               |  |
| 183                         | X                             | WHIRLPOOL CORP           | 963320106 |           |                                      | 8/28/2009     |                    | 11/22/2010 | 1,449             | 1,253               |  |
| 184                         | X                             | COVIDIEN PLC             | G2554F105 |           |                                      | 1/4/2011      |                    | 2/17/2011  | 5,606             | 5,234               |  |
| 185                         | X                             | COVIDIEN PLC             | G2554F105 |           |                                      | 1/3/2011      |                    | 2/17/2011  | 1,530             | 1,416               |  |
| 186                         | X                             | TYCO INTERNATIONAL LTD   | H89128104 |           |                                      | 2/5/2008      |                    | 9/2/2010   | 3,459             | 3,635               |  |
| 187                         | X                             | TYCO INTERNATIONAL LTD   | H89128104 |           |                                      | 2/5/2008      |                    | 9/2/2010   | 1,922             | 2,019               |  |
| 188                         | X                             | TYCO INTERNATIONAL LTD   | H89128104 |           |                                      | 2/6/2008      |                    | 9/2/2010   | 1,155             | 1,232               |  |
| 189                         | X                             | TYCO INTERNATIONAL LTD   | H89128104 |           |                                      | 2/5/2008      |                    | 9/2/2010   | 385               | 404                 |  |
| 190                         | X                             | TYCO INTERNATIONAL LTD   | H89128104 |           |                                      | 10/16/2008    |                    | 2/17/2011  | 1,864             | 1,049               |  |
| 191                         | X                             | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 3/16/2009     |                    | 2/17/2011  | 6,057             | 2,531               |  |
| 192                         | X                             | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 6/21/2010     |                    | 3/3/2011   | 354               | 604                 |  |
| 193                         | X                             | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 5/6/2010      |                    | 3/3/2011   | 2,053             | 3,309               |  |
| 194                         | X                             | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 5/6/2010      |                    | 3/4/2011   | 1,065             | 1,765               |  |
| 195                         | X                             | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 5/6/2010      |                    | 3/4/2011   | 202               | 331                 |  |
| 196                         | X                             | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 5/6/2010      |                    | 3/7/2011   | 454               | 754                 |  |
| 197                         | X                             | AMYLIN PHARMACEUTICALS   | 032346108 |           |                                      | 5/6/2010      |                    | 3/7/2011   | 354               | 588                 |  |
| 198                         | X                             | ANADARKO PETROLEUM CO    | 032511107 |           |                                      | 6/18/2010     |                    | 2/17/2011  | 4,785             | 2,552               |  |
| 199                         | X                             | APACHE CORP              | 037411105 |           |                                      | 1/19/2007     |                    | 2/17/2011  | 11,872            | 6,630               |  |
| 200                         | X                             | APPLE INC                | 037833100 |           |                                      | 4/23/2010     |                    | 2/17/2011  | 6,088             | 4,600               |  |
| 201                         | X                             | APPLE INC                | 037833100 |           |                                      | 7/8/2008      |                    | 2/17/2011  | 16,475            | 8,140               |  |
| 202                         | X                             | AUTODESK INC             | 052769106 |           |                                      | 7/21/2011     |                    | 8/19/2011  | 440               | 440                 |  |
| 203                         | X                             | AUTOLIV INC              | 052800109 |           |                                      | 6/10/2009     |                    | 9/20/2010  | 1,232             | 628                 |  |
| 204                         | X                             | AUTOLIV INC              | 052800109 |           |                                      | 5/29/2009     |                    | 9/20/2010  | 1,232             | 549                 |  |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,412,658         | 1,213,754           |  |
|                             |                               |                          |           |           |                                      |               |                    |            | 0                 | 0                   |  |
|                             |                               |                          |           |           |                                      |               |                    |            | 198,904           | 0                   |  |

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

| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            |                   | Amount              |                  |                  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------|
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            |                   | 3,598               |                  |                  |
|                             |                               |                           |           |           |                                      |               |                    |            |                   | 0                   |                  |                  |
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |                  |
|                             |                               |                           |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Net Gain or Loss |
| 205                         | X                             | AUTOLIV INC               | 052800109 |           |                                      | 6/10/2009     |                    | 9/20/2010  | 3,697             | 1,865               |                  | 1,812            |
| 206                         | X                             | AUTOLIV INC               | 052800109 |           |                                      | 5/29/2009     |                    | 1/31/2011  | 6,179             | 2,197               |                  | 3,982            |
| 207                         | X                             | AUTOLIV INC               | 052800109 |           |                                      | 5/28/2009     |                    | 2/17/2011  | 3,823             | 1,296               |                  | 2,527            |
| 208                         | X                             | BNY MELLON SMALL/MID CAP  | 05569M442 |           |                                      | 12/13/2010    |                    | 2/17/2011  | 618               | 560                 |                  | 58               |
| 209                         | X                             | BNY MELLON SMALL/MID CAP  | 05569M442 |           |                                      | 3/2/2010      |                    | 2/17/2011  | 8,382             | 6,153               |                  | 2,229            |
| 210                         | X                             | BNY MELLON SMMID CAP-M    | 05569M442 |           |                                      | 3/2/2010      |                    | 5/31/2011  | 3,000             | 2,155               |                  | 845              |
| 211                         | X                             | BNY MELLON FOC EQ OPP-M   | 05569M475 |           |                                      | 2/22/2011     |                    | 5/31/2011  | 5,000             | 4,902               |                  | 98               |
| 212                         | X                             | BNY MELLON MID CAP STOCK  | 05569M509 |           |                                      | 1/17/2006     |                    | 5/31/2011  | 34,000            | 35,941              |                  | -1,941           |
| 213                         | X                             | BNY MELLON S/T US GVT SEC | 05569M780 |           |                                      | 3/2/2010      |                    | 11/30/2010 | 9,000             | 9,022               |                  | -22              |
| 214                         | X                             | BNY MELLON S/T US GOV SEC | 05569M780 |           |                                      | 3/2/2010      |                    | 5/31/2011  | 12,000            | 12,117              |                  | -117             |
| 215                         | X                             | BNY MELLON INTERMEDIATE   | 05569M814 |           |                                      | 3/2/2010      |                    | 2/17/2011  | 8,000             | 8,006               |                  | -6               |
| 216                         | X                             | BNY MELLON INTERMEDIATE   | 05569M814 |           |                                      | 3/2/2010      |                    | 5/31/2011  | 23,000            | 22,735              |                  | 265              |
| 217                         | X                             | BNY MELLON BOND FD CL M   | 05569M830 |           |                                      | 2/28/1990     |                    | 2/17/2011  | 29,837            | 28,455              |                  | 1,382            |
| 218                         | X                             | BNY MELLON BOND FD CL M   | 05569M830 |           |                                      | 12/16/2010    |                    | 2/17/2011  | 750               | 746                 |                  | 4                |
| 219                         | X                             | BNY MELLON BOND FD CL M   | 05569M830 |           |                                      | 3/29/1996     |                    | 2/17/2011  | 20,414            | 19,418              |                  | 996              |
| 220                         | X                             | BNY MELLON BOND FD CL M   | 05569M830 |           |                                      | 3/29/1996     |                    | 5/31/2011  | 167,000           | 155,874             |                  | 11,126           |
| 221                         | X                             | BNY MELLON INTERMEDIATE   | 05569M871 |           |                                      | 8/13/2002     |                    | 2/17/2011  | 3,000             | 2,826               |                  | 174              |
| 222                         | X                             | B M C SOFTWARE INC        | 055921100 |           |                                      | 2/14/2011     |                    | 2/17/2011  | 4,063             | 4,056               |                  | 7                |
| 223                         | X                             | B M C SOFTWARE INC        | 055921100 |           |                                      | 2/11/2011     |                    | 2/17/2011  | 1,524             | 1,494               |                  | 30               |
| 224                         | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 5/6/2010      |                    | 2/17/2011  | 5,195             | 5,681               |                  | -486             |
| 225                         | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 9/13/2010     |                    | 2/17/2011  | 2,226             | 2,101               |                  | 125              |
| 226                         | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 9/13/2010     |                    | 2/17/2011  | 1,781             | 1,675               |                  | 106              |
| 227                         | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 5/7/2009      |                    | 2/17/2011  | 4,156             | 3,793               |                  | 363              |
| 228                         | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 5/7/2009      |                    | 8/12/2011  | 3,231             | 5,960               |                  | -2,729           |
| 229                         | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 6/15/2009     |                    | 8/12/2011  | 808               | 1,489               |                  | -681             |
| 230                         | X                             | BANK OF AMERICA CORP      | 060505104 |           |                                      | 6/15/2009     |                    | 8/12/2011  | 1,836             | 3,375               |                  | -1,539           |
| 231                         | X                             | BLACKROCK INC             | 09247X101 |           |                                      | 4/24/2009     |                    | 9/13/2010  | 1,361             | 1,353               |                  | 8                |
| 232                         | X                             | BLACKROCK INC             | 09247X101 |           |                                      | 4/24/2009     |                    | 9/13/2010  | 1,204             | 1,203               |                  | 1                |
| 233                         | X                             | BLACKROCK INC             | 09247X101 |           |                                      | 4/24/2009     |                    | 9/14/2010  | 2,460             | 2,405               |                  | 55               |
| 234                         | X                             | BLACKROCK INC             | 09247X101 |           |                                      | 4/24/2009     |                    | 9/14/2010  | 2,914             | 2,856               |                  | 58               |
| 235                         | X                             | CIGNA CORP                | 125509109 |           |                                      | 6/19/2009     |                    | 2/17/2011  | 4,324             | 2,496               |                  | 1,828            |
| 236                         | X                             | CVS CAREMARK CORP         | 126650100 |           |                                      | 4/24/2007     |                    | 2/17/2011  | 1,636             | 1,819               |                  | -183             |
| 237                         | X                             | CVS CAREMARK CORP         | 126650100 |           |                                      | 10/16/2008    |                    | 2/17/2011  | 327               | 271                 |                  | 56               |
| 238                         | X                             | CVS CAREMARK CORP         | 126650100 |           |                                      | 10/16/2008    |                    | 5/9/2011   | 2,734             | 1,981               |                  | 753              |
| 239                         | X                             | CVS CAREMARK CORP         | 126650100 |           |                                      | 10/16/2008    |                    | 5/10/2011  | 1,379             | 1,004               |                  | 375              |
| 240                         | X                             | CAPITAL ONE FINANCIAL CO  | 14040H105 |           |                                      | 1/19/2010     |                    | 2/17/2011  | 8,890             | 7,266               |                  | 1,624            |
| 241                         | X                             | CAPITAL ONE FINANCIAL CO  | 14040H105 |           |                                      | 1/19/2010     |                    | 2/17/2011  | 2,092             | 1,692               |                  | 400              |
| 242                         | X                             | CARNIVAL CORP             | 143658300 |           |                                      | 7/1/2010      |                    | 2/17/2011  | 5,073             | 3,435               |                  | 1,638            |
| 243                         | X                             | CATERPILLAR INC           | 149123101 |           |                                      | 6/16/2010     |                    | 2/17/2011  | 7,332             | 4,568               |                  | 2,764            |
| 244                         | X                             | CHUBB CORP                | 171232101 |           |                                      | 1/19/2007     |                    | 2/17/2011  | 3,001             | 2,643               |                  | 358              |
| 245                         | X                             | CHUBB CORP                | 171232101 |           |                                      | 11/21/2007    |                    | 2/17/2011  | 3,001             | 2,605               |                  | 396              |
| 246                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 4/11/2005     |                    | 11/12/2010 | 5,513             | 4,872               |                  | 641              |
| 247                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 7/29/2003     |                    | 11/12/2010 | 1,439             | 1,343               |                  | 96               |
| 248                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 7/18/2008     |                    | 11/12/2010 | 1,850             | 1,948               |                  | -98              |
| 249                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 4/11/2005     |                    | 11/12/2010 | 822               | 722                 |                  | 100              |
| 250                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 10/16/2008    |                    | 2/10/2011  | 191               | 172                 |                  | 19               |
| 251                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 8/13/2002     |                    | 2/10/2011  | 1,242             | 898                 |                  | 344              |
| 252                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 4/28/2005     |                    | 2/10/2011  | 764               | 688                 |                  | 76               |
| 253                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 10/16/2008    |                    | 2/10/2011  | 993               | 896                 |                  | 97               |
| 254                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 8/13/2002     |                    | 2/10/2011  | 573               | 414                 |                  | 159              |
| 255                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 10/16/2008    |                    | 2/10/2011  | 153               | 138                 |                  | 15               |

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

| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |           |                   | Amount              |                  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |           |                   | 3,598               | 0                |
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals            |                     | Net Gain or Loss |
|                             |                               |                           |           |           |                                      |               |                    |           | Gross Sales Price | Cost or Other Basis |                  |
| 256                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 10/16/2008    |                    | 2/10/2011 | 591               | 534                 | 57               |
| 257                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 7/12/2001     |                    | 2/10/2011 | 1,899             | 1,790               | 109              |
| 258                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 2/14/2002     |                    | 2/10/2011 | 5,888             | 5,426               | 462              |
| 259                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 10/16/2008    |                    | 2/10/2011 | 2,070             | 1,878               | 192              |
| 260                         | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 8/13/2002     |                    | 2/10/2011 | 287               | 207                 | 80               |
| 261                         | X                             | CITIGROUP INC             | 172967101 |           |                                      | 1/31/2011     |                    | 2/17/2011 | 1,668             | 1,648               | 20               |
| 262                         | X                             | CITIGROUP INC             | 172967101 |           |                                      | 1/31/2011     |                    | 2/17/2011 | 589               | 583                 | 6                |
| 263                         | X                             | CITIGROUP INC             | 172967101 |           |                                      | 1/31/2011     |                    | 2/17/2011 | 490               | 486                 | 4                |
| 264                         | X                             | CITIGROUP INC             | 172967101 |           |                                      | 1/31/2011     |                    | 2/17/2011 | 1,815             | 1,791               | 24               |
| 265                         | X                             | COMERICA INC              | 200340107 |           |                                      | 9/9/2010      |                    | 2/17/2011 | 2,517             | 2,396               | 121              |
| 266                         | X                             | COMERICA INC              | 200340107 |           |                                      | 9/9/2010      |                    | 2/17/2011 | 2,792             | 2,615               | 177              |
| 267                         | X                             | COMERICA INC              | 200340107 |           |                                      | 9/9/2010      |                    | 2/17/2011 | 197               | 184                 | 13               |
| 268                         | X                             | CONOCOPHILLIPS            | 20825C104 |           |                                      | 11/15/2001    |                    | 2/17/2011 | 11,362            | 3,857               | 7,505            |
| 269                         | X                             | CUMMINS INC               | 231021106 |           |                                      | 5/1/2009      |                    | 9/7/2010  | 3,809             | 1,604               | 2,205            |
| 270                         | X                             | CUMMINS INC               | 231021106 |           |                                      | 5/1/2009      |                    | 9/7/2010  | 243               | 102                 | 141              |
| 271                         | X                             | CUMMINS INC               | 231021106 |           |                                      | 5/1/2009      |                    | 2/17/2011 | 9,837             | 3,004               | 6,833            |
| 272                         | X                             | CUMMINS INC               | 231021106 |           |                                      | 5/1/2009      |                    | 8/22/2011 | 2,437             | 1,024               | 1,413            |
| 273                         | X                             | CUMMINS INC               | 231021106 |           |                                      | 5/1/2009      |                    | 8/22/2011 | 2,421             | 1,024               | 1,397            |
| 274                         | X                             | DANAHER CORP              | 235851102 |           |                                      | 3/14/2005     |                    | 2/17/2011 | 4,587             | 2,464               | 2,123            |
| 275                         | X                             | DREYFUS INFLATION ADJUST  | 261967830 |           |                                      | 12/23/2010    |                    | 2/17/2011 | 178               | 180                 | -2               |
| 276                         | X                             | DREYFUS INFLATION ADJUST  | 261967830 |           |                                      | 3/2/2010      |                    | 2/17/2011 | 6,822             | 6,725               | 97               |
| 277                         | X                             | DREYFUS INFLTN ADJ SEC-IN | 261967830 |           |                                      | 3/2/2010      |                    | 5/31/2011 | 25,000            | 23,581              | 1,419            |
| 278                         | X                             | DREYFUS PREM LT TRM HI YI | 261980759 |           |                                      | 6/19/2008     |                    | 2/17/2011 | 7,000             | 6,928               | 72               |
| 279                         | X                             | DREYFUS HIGH YIELD-I      | 261980759 |           |                                      | 6/19/2008     |                    | 5/31/2011 | 12,000            | 11,876              | 124              |
| 280                         | X                             | DREYFUS OPPORTUNISTIC S   | 26200C403 |           |                                      | 12/14/2010    |                    | 2/17/2011 | 1,326             | 1,216               | 110              |
| 281                         | X                             | DREYFUS OPPORTUNISTIC S   | 26200C403 |           |                                      | 3/2/2010      |                    | 2/17/2011 | 19,674            | 14,876              | 4,798            |
| 282                         | X                             | DREYFUS/NEWTON INTERN E   | 26203E604 |           |                                      | 12/15/2010    |                    | 5/31/2011 | 2,723             | 2,551               | 172              |
| 283                         | X                             | DREYFUS/NEWTON INTERN E   | 26203E604 |           |                                      | 10/14/2008    |                    | 5/31/2011 | 1,277             | 1,078               | 199              |
| 284                         | X                             | DU PONT (E I) DE NEMOURS  | 263534109 |           |                                      | 4/14/2009     |                    | 2/17/2011 | 4,419             | 2,132               | 2,287            |
| 285                         | X                             | DU PONT (E I) DE NEMOURS  | 263534109 |           |                                      | 4/14/2009     |                    | 2/17/2011 | 552               | 268                 | 284              |
| 286                         | X                             | E M C CORP MASS           | 268648102 |           |                                      | 4/23/2010     |                    | 9/30/2010 | 2,030             | 1,998               | 32               |
| 287                         | X                             | E M C CORP MASS           | 268648102 |           |                                      | 7/29/2009     |                    | 9/30/2010 | 14,007            | 10,587              | 3,420            |
| 288                         | X                             | E M C CORP MASS           | 268648102 |           |                                      | 4/23/2010     |                    | 9/30/2010 | 1,218             | 1,199               | 19               |
| 289                         | X                             | E M C CORP MASS           | 268648102 |           |                                      | 7/16/2009     |                    | 9/30/2010 | 812               | 550                 | 262              |
| 290                         | X                             | E M C CORP MASS           | 268648102 |           |                                      | 7/16/2009     |                    | 2/17/2011 | 2,993             | 1,512               | 1,481            |
| 291                         | X                             | E M C CORP MASS           | 268648102 |           |                                      | 7/16/2009     |                    | 2/17/2011 | 2,449             | 1,237               | 1,212            |
| 292                         | X                             | ENERGIZER HLDGS INC       | 29266R108 |           |                                      | 11/15/2010    |                    | 2/17/2011 | 3,474             | 3,547               | -73              |
| 293                         | X                             | EXXON MOBIL CORP          | 30231G102 |           |                                      | 3/3/2004      |                    | 2/17/2011 | 13,380            | 6,712               | 6,668            |
| 294                         | X                             | EXXON MOBIL CORP          | 30231G102 |           |                                      | 9/20/2001     |                    | 2/17/2011 | 5,017             | 2,248               | 2,769            |
| 295                         | X                             | EXXON MOBIL CORP          | 30231G102 |           |                                      | 9/20/2001     |                    | 3/23/2011 | 8,243             | 3,746               | 4,497            |
| 296                         | X                             | FORD MOTOR CO             | 345370860 |           |                                      | 1/6/2011      |                    | 2/17/2011 | 3,553             | 4,065               | -512             |
| 297                         | X                             | FORD MOTOR CO             | 345370860 |           |                                      | 1/6/2011      |                    | 2/17/2011 | 1,944             | 2,214               | -270             |
| 298                         | X                             | FORD MOTOR CO             | 345370860 |           |                                      | 1/6/2011      |                    | 2/17/2011 | 1,991             | 2,278               | -287             |
| 299                         | X                             | FRANKLIN RES INC          | 354613101 |           |                                      | 1/21/2009     |                    | 1/5/2011  | 5,632             | 2,607               | 3,025            |
| 300                         | X                             | FRANKLIN RES INC          | 354613101 |           |                                      | 1/21/2009     |                    | 1/5/2011  | 2,319             | 1,074               | 1,245            |
| 301                         | X                             | FRANKLIN RES INC          | 354613101 |           |                                      | 1/21/2009     |                    | 1/6/2011  | 4,399             | 2,045               | 2,354            |
| 302                         | X                             | GENERAL ELECTRIC COMPAN   | 369604103 |           |                                      | 11/16/2000    |                    | 2/17/2011 | 431               | 431                 | 0                |
| 303                         | X                             | GENERAL ELECTRIC COMPAN   | 369604103 |           |                                      | 5/17/2001     |                    | 2/17/2011 | 3,660             | 3,660               | 0                |
| 304                         | X                             | GENERAL ELECTRIC COMPAN   | 369604103 |           |                                      | 7/12/2001     |                    | 2/17/2011 | 2,799             | 2,799               | 0                |
| 305                         | X                             | GENERAL ELECTRIC COMPAN   | 369604103 |           |                                      | 3/31/2006     |                    | 2/17/2011 | 3,875             | 6,288               | -2,413           |
| 306                         | X                             | GENERAL ELECTRIC COMPAN   | 369604103 |           |                                      | 8/6/2004      |                    | 2/17/2011 | 3,875             | 4,185               | -310             |

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

| Amount                      |                               |                         |           |           |                                      |               |                    |           |                   | Totals              |                  |                                          |  |                  |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|--|------------------|--|
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |           |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |  | Net Gain or Loss |  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |           |                   | 1,412,658           |                  | 1,213,754                                |  | 198,904          |  |
| 0                           |                               |                         |           |           |                                      |               |                    |           |                   | 0                   |                  | 0                                        |  | 0                |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements |  | Net Gain or Loss |  |
|                             |                               |                         |           |           |                                      |               |                    |           |                   |                     |                  | Depreciation                             |  |                  |  |
| 307                         | X                             | GOOGLE INC - CL A       | 38259P508 |           |                                      | 8/21/2009     |                    | 2/17/2011 | 7,521             | 5,571               |                  |                                          |  | 1,950            |  |
| 308                         | X                             | GOOGLE INC - CL A       | 38259P508 |           |                                      | 6/5/2009      |                    | 2/17/2011 | 6,267             | 4,425               |                  |                                          |  | 1,842            |  |
| 309                         | X                             | GOOGLE INC - CL A       | 38259P508 |           |                                      | 6/5/2009      |                    | 5/2/2011  | 1,619             | 1,328               |                  |                                          |  | 291              |  |
| 310                         | X                             | GOOGLE INC - CL A       | 38259P508 |           |                                      | 6/5/2009      |                    | 5/2/2011  | 3,777             | 3,098               |                  |                                          |  | 679              |  |
| 311                         | X                             | HALLIBURTON CO          | 406216101 |           |                                      | 1/19/2007     |                    | 2/17/2011 | 6,797             | 4,087               |                  |                                          |  | 2,710            |  |
| 312                         | X                             | HESS CORP               | 42809H107 |           |                                      | 10/16/2008    |                    | 2/17/2011 | 2,520             | 1,377               |                  |                                          |  | 1,143            |  |
| 313                         | X                             | HESS CORP               | 42809H107 |           |                                      | 1/23/2009     |                    | 2/17/2011 | 8,401             | 5,515               |                  |                                          |  | 2,886            |  |
| 314                         | X                             | HESS CORP               | 42809H107 |           |                                      | 9/29/2004     |                    | 2/17/2011 | 1,680             | 587                 |                  |                                          |  | 1,093            |  |
| 315                         | X                             | HESS CORP               | 42809H107 |           |                                      | 9/29/2004     |                    | 3/23/2011 | 8,055             | 2,936               |                  |                                          |  | 5,119            |  |
| 316                         | X                             | HOME DEPOT INC          | 437076102 |           |                                      | 11/20/2008    |                    | 2/17/2011 | 5,329             | 2,688               |                  |                                          |  | 2,641            |  |
| 317                         | X                             | HOME DEPOT INC          | 437076102 |           |                                      | 11/20/2008    |                    | 5/5/2011  | 8,915             | 4,608               |                  |                                          |  | 4,307            |  |
| 318                         | X                             | HOME DEPOT INC          | 437076102 |           |                                      | 11/21/2008    |                    | 5/5/2011  | 371               | 175                 |                  |                                          |  | 196              |  |
| 319                         | X                             | HONEYWELL INTL INC      | 438516106 |           |                                      | 1/14/2004     |                    | 2/17/2011 | 8,616             | 5,399               |                  |                                          |  | 3,217            |  |
| 320                         | X                             | LONG TERM LOSS FROM ISH |           |           |                                      |               |                    |           |                   | 11                  |                  |                                          |  | -11              |  |

**Line 18 (990-PF) - Taxes**

|    |                                | 6,225                                | 1,961                    | 0                      | 0                                           |
|----|--------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description                    | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | FOREIGN TAXES WITHHELD         | 1,961                                | 1,961                    |                        |                                             |
| 2  | PRIOR YEAR EXCISE TAX PAYMENTS | 2,132                                |                          |                        |                                             |
| 3  | FEDERAL ESTIMATED TAX PAYMENTS | 2,132                                |                          |                        |                                             |
| 4  |                                |                                      |                          |                        |                                             |
| 5  |                                |                                      |                          |                        |                                             |
| 6  |                                |                                      |                          |                        |                                             |
| 7  |                                |                                      |                          |                        |                                             |
| 8  |                                |                                      |                          |                        |                                             |
| 9  |                                |                                      |                          |                        |                                             |
| 10 |                                |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

|    |                                     | 423                            | 388                   | 0                   | 35                                    |
|----|-------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
|    | 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                            | 28                             | 28                    |                     |                                       |
| 3  | STATE AG FILING FEES                | 35                             |                       |                     | 35                                    |
| 4  | OTHER DEDUCTIONS FROM ISHARES       | 360                            | 360                   |                     |                                       |
| 5  |                                     |                                |                       |                     |                                       |
| 6  |                                     |                                |                       |                     |                                       |
| 7  |                                     |                                |                       |                     |                                       |
| 8  |                                     |                                |                       |                     |                                       |
| 9  |                                     |                                |                       |                     |                                       |
| 10 |                                     |                                |                       |                     |                                       |

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

|    | Item or Category  | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|----|-------------------|--------------------|-------------------------|------------------------|-----------------|
| 1  | OTHER INVESTMENTS |                    | 3,080,476               | 3,140,992              | 3,369,015       |
| 2  |                   |                    |                         |                        |                 |
| 3  |                   |                    |                         |                        |                 |
| 4  |                   |                    |                         |                        |                 |
| 5  |                   |                    |                         |                        |                 |
| 6  |                   |                    |                         |                        |                 |
| 7  |                   |                    |                         |                        |                 |
| 8  |                   |                    |                         |                        |                 |
| 9  |                   |                    |                         |                        |                 |
| 10 |                   |                    |                         |                        |                 |

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

| Long Term CG Distributions  |                                 |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | Amount |   |
|-----------------------------|---------------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--------|---|
| Short Term CG Distributions |                                 |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | 3,598  | 0 |
|                             | Kind(s) of Property Sold        | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |   |
| 1                           | AT & T INC                      | 00206R102 |              | 1/19/2007     | 2/17/2011  |        | 9,377             | 0                    | 11,573                                   | -2,196       |                      |                               | 0                            | 195,306                                                 |        |   |
| 2                           | ALLIANCE DATA SYS CORP          | 018581108 |              | 7/23/2008     | 2/17/2011  |        | 2,360             | 0                    | 1,893                                    | 467          |                      |                               | 0                            | -2,196                                                  |        |   |
| 3                           | ALLIANCE DATA SYS CORP          | 018581108 |              | 5/29/2008     | 2/17/2011  |        | 3,934             | 0                    | 3,037                                    | 897          |                      |                               | 0                            | 467                                                     |        |   |
| 4                           | ALLSCRIPTS HEALTHCARE SOLUTIONS | 01988P108 |              | 8/17/2010     | 2/17/2011  |        | 4,076             | 0                    | 3,283                                    | 793          |                      |                               | 0                            | 897                                                     |        |   |
| 5                           | AMERICAN EXPRESS CO             | 025816109 |              | 6/21/2010     | 2/17/2011  |        | 7,820             | 0                    | 7,222                                    | 598          |                      |                               | 0                            | 793                                                     |        |   |
| 6                           | AMERIPRISE FINANCIAL INC        | 03076C106 |              | 1/5/2011      | 2/17/2011  |        | 836               | 0                    | 776                                      | 60           |                      |                               | 0                            | 598                                                     |        |   |
| 7                           | AMERIPRISE FINANCIAL INC        | 03076C106 |              | 1/5/2011      | 2/17/2011  |        | 1,286             | 0                    | 1,196                                    | 90           |                      |                               | 0                            | 60                                                      |        |   |
| 8                           | AMERIPRISE FINANCIAL INC        | 03076C106 |              | 1/6/2011      | 2/17/2011  |        | 3,666             | 0                    | 3,426                                    | 240          |                      |                               | 0                            | 90                                                      |        |   |
| 9                           | AMERIPRISE FINANCIAL INC        | 03076C106 |              | 1/21/2009     | 2/17/2011  |        | 1,930             | 0                    | 575                                      | 1,355        |                      |                               | 0                            | 240                                                     |        |   |
| 10                          | AMYLIN PHARMACEUTICALS INC      | 032346108 |              | 6/18/2010     | 2/17/2011  |        | 2,580             | 0                    | 3,123                                    | -543         |                      |                               | 0                            | 1,355                                                   |        |   |
| 11                          | AMYLIN PHARMACEUTICALS INC      | 032346108 |              | 6/21/2010     | 2/17/2011  |        | 1,129             | 0                    | 1,378                                    | -249         |                      |                               | 0                            | -543                                                    |        |   |
| 12                          | AMYLIN PHARMACEUTICALS INC      | 032346108 |              | 5/6/2010      | 3/3/2011   |        | 645               | 0                    | 780                                      | -135         |                      |                               | 0                            | -249                                                    |        |   |
| 13                          | AMYLIN PHARMACEUTICALS INC      | 032346108 |              | 6/18/2010     | 3/3/2011   |        | 830               | 0                    | 1,342                                    | -512         |                      |                               | 0                            | -135                                                    |        |   |
| 14                          | AMYLIN PHARMACEUTICALS INC      | 032346108 |              | 6/18/2010     | 3/3/2011   |        | 912               | 0                    | 1,535                                    | -623         |                      |                               | 0                            | -512                                                    |        |   |
| 15                          | AMYLIN PHARMACEUTICALS INC      | 032346108 |              | 6/21/2010     | 3/3/2011   |        | 103               | 0                    | 175                                      | -72          |                      |                               | 0                            | -623                                                    |        |   |
| 16                          | HOSPIRA INC                     | 441060100 |              | 3/8/2007      | 1/3/2011   |        | 3,307             | 0                    | 2,406                                    | 901          |                      |                               | 0                            | -72                                                     |        |   |
| 17                          | HOSPIRA INC                     | 441060100 |              | 3/8/2007      | 1/4/2011   |        | 3,536             | 0                    | 2,566                                    | 970          |                      |                               | 0                            | 901                                                     |        |   |
| 18                          | HOSPIRA INC                     | 441060100 |              | 3/9/2007      | 1/4/2011   |        | 774               | 0                    | 561                                      | 213          |                      |                               | 0                            | 970                                                     |        |   |
| 19                          | HOSPIRA INC                     | 441060100 |              | 3/8/2007      | 1/4/2011   |        | 333               | 0                    | 241                                      | 92           |                      |                               | 0                            | 213                                                     |        |   |
| 20                          | HOSPIRA INC                     | 441060100 |              | 3/7/2007      | 1/5/2011   |        | 3,827             | 0                    | 2,792                                    | 1,035        |                      |                               | 0                            | 92                                                      |        |   |
| 21                          | HOSPIRA INC                     | 441060100 |              | 3/9/2007      | 1/5/2011   |        | 164               | 0                    | 120                                      | 44           |                      |                               | 0                            | 1,035                                                   |        |   |
| 22                          | HOSPIRA INC                     | 441060100 |              | 5/31/2007     | 1/5/2011   |        | 273               | 0                    | 198                                      | 75           |                      |                               | 0                            | 44                                                      |        |   |
| 23                          | HOSPIRA INC                     | 441060100 |              | 3/9/2007      | 1/5/2011   |        | 712               | 0                    | 521                                      | 191          |                      |                               | 0                            | 75                                                      |        |   |
| 24                          | HOSPIRA INC                     | 441060100 |              | 5/31/2007     | 1/6/2011   |        | 2,954             | 0                    | 2,136                                    | 818          |                      |                               | 0                            | 191                                                     |        |   |
| 25                          | HOSPIRA INC                     | 441060100 |              | 10/16/2008    | 1/6/2011   |        | 1,258             | 0                    | 678                                      | 580          |                      |                               | 0                            | 818                                                     |        |   |
| 26                          | HOSPIRA INC                     | 441060100 |              | 5/31/2007     | 1/6/2011   |        | 602               | 0                    | 435                                      | 167          |                      |                               | 0                            | 580                                                     |        |   |
| 27                          | HOSPIRA INC                     | 441060100 |              | 10/16/2008    | 1/7/2011   |        | 934               | 0                    | 501                                      | 433          |                      |                               | 0                            | 167                                                     |        |   |
| 28                          | HUMAN GENOME SCIENCES INC       | 444903108 |              | 2/12/2010     | 2/17/2011  |        | 3,656             | 0                    | 4,061                                    | -405         |                      |                               | 0                            | 433                                                     |        |   |
| 29                          | HUMAN GENOME SCIENCES INC       | 444903108 |              | 12/3/2009     | 2/17/2011  |        | 2,089             | 0                    | 2,309                                    | -220         |                      |                               | 0                            | -405                                                    |        |   |
| 30                          | HUMAN GENOME SCIENCES INC       | 444903108 |              | 12/3/2009     | 7/20/2011  |        | 3,016             | 0                    | 3,751                                    | -735         |                      |                               | 0                            | -220                                                    |        |   |
| 31                          | HUMAN GENOME SCIENCES INC       | 444903108 |              | 12/3/2009     | 7/21/2011  |        | 2,230             | 0                    | 2,721                                    | -491         |                      |                               | 0                            | -735                                                    |        |   |
| 32                          | HUMAN GENOME SCIENCES INC       | 444903108 |              | 12/2/2009     | 7/22/2011  |        | 1,318             | 0                    | 1,605                                    | -287         |                      |                               | 0                            | -491                                                    |        |   |
| 33                          | HUMAN GENOME SCIENCES INC       | 444903108 |              | 12/3/2009     | 7/22/2011  |        | 1,538             | 0                    | 1,984                                    | -446         |                      |                               | 0                            | -287                                                    |        |   |
| 34                          | HUMAN GENOME SCIENCES INC       | 444903108 |              | 12/3/2009     | 7/22/2011  |        | 1,078             | 0                    | 1,389                                    | -311         |                      |                               | 0                            | -446                                                    |        |   |
| 35                          | HUMAN GENOME SCIENCES INC       | 444903108 |              | 12/3/2009     | 7/22/2011  |        | 115               | 0                    | 142                                      | -27          |                      |                               | 0                            | -311                                                    |        |   |
| 36                          | INFORMATICA CORP                | 45666Q102 |              | 8/16/2010     | 2/17/2011  |        | 4,420             | 0                    | 2,834                                    | 1,586        |                      |                               | 0                            | -27                                                     |        |   |
| 37                          | INTERNATIONAL BUSINESS MACHINES | 459200101 |              | 8/11/2010     | 2/17/2011  |        | 13,992            | 0                    | 11,058                                   | 2,934        |                      |                               | 0                            | 1,586                                                   |        |   |
| 38                          | ISHARES S&P GSCI COMMODITY-IND  | 46428R107 |              | 6/11/2009     | 5/31/2011  |        | 36,371            | 0                    | 31,912                                   | 4,459        |                      |                               | 0                            | 2,934                                                   |        |   |
| 39                          | JPMORGAN CHASE & CO             | 46625H100 |              | 11/18/2002    | 2/17/2011  |        | 10,981            | 0                    | 5,052                                    | 5,929        |                      |                               | 0                            | 4,459                                                   |        |   |
| 40                          | JPMORGAN CHASE & CO             | 46625H100 |              | 11/18/2002    | 2/17/2011  |        | 191               | 0                    | 88                                       | 103          |                      |                               | 0                            | 5,929                                                   |        |   |
| 41                          | JPMORGAN CHASE & CO             | 46625H100 |              | 11/19/2002    | 2/17/2011  |        | 2,674             | 0                    | 1,228                                    | 1,446        |                      |                               | 0                            | 103                                                     |        |   |
| 42                          | KBR INC                         | 48242W106 |              | 1/19/2007     | 9/7/2010   |        | 873               | 0                    | 661                                      | 212          |                      |                               | 0                            | 1,446                                                   |        |   |
| 43                          | KBR INC                         | 48242W106 |              | 10/16/2008    | 9/7/2010   |        | 146               | 0                    | 91                                       | 55           |                      |                               | 0                            | 212                                                     |        |   |
| 44                          | KBR INC                         | 48242W106 |              | 10/16/2008    | 9/8/2010   |        | 1,292             | 0                    | 808                                      | 484          |                      |                               | 0                            | 55                                                      |        |   |
| 45                          | KBR INC                         | 48242W106 |              | 12/12/2008    | 9/9/2010   |        | 980               | 0                    | 595                                      | 385          |                      |                               | 0                            | 484                                                     |        |   |
| 46                          | KBR INC                         | 48242W106 |              | 10/16/2008    | 9/9/2010   |        | 24                | 0                    | 15                                       | 9            |                      |                               | 0                            | 385                                                     |        |   |
| 47                          | KBR INC                         | 48242W106 |              | 12/12/2008    | 9/9/2010   |        | 98                | 0                    | 60                                       | 38           |                      |                               | 0                            | 9                                                       |        |   |
| 48                          | KBR INC                         | 48242W106 |              | 12/12/2008    | 9/10/2010  |        | 1,906             | 0                    | 1,161                                    | 745          |                      |                               | 0                            | 38                                                      |        |   |
| 49                          | KBR INC                         | 48242W106 |              | 12/12/2008    | 9/13/2010  |        | 912               | 0                    | 551                                      | 361          |                      |                               | 0                            | 745                                                     |        |   |
| 50                          | KBR INC                         | 48242W106 |              | 12/12/2008    | 9/13/2010  |        | 4,219             | 0                    | 2,575                                    | 1,644        |                      |                               | 0                            | 361                                                     |        |   |
| 51                          | KBR INC                         | 48242W106 |              | 12/12/2008    | 9/13/2010  |        | 695               | 0                    | 417                                      | 278          |                      |                               | 0                            | 1,644                                                   |        |   |
| 52                          | LIMITED BRANDS INC              | 532716107 |              | 10/6/2009     | 11/22/2010 |        | 2,960             | 0                    | 1,625                                    | 1,335        |                      |                               | 0                            | 278                                                     |        |   |
| 53                          | LIMITED BRANDS INC              | 532716107 |              | 10/6/2009     | 1/6/2011   |        | 3,779             | 0                    | 2,348                                    | 1,431        |                      |                               | 0                            | 1,335                                                   |        |   |
| 54                          | LIMITED BRANDS INC              | 532716107 |              | 10/6/2009     | 1/6/2011   |        | 3,475             | 0                    | 2,167                                    | 1,308        |                      |                               | 0                            | 1,431                                                   |        |   |
| 55                          | LIMITED BRANDS INC              | 532716107 |              | 10/6/2009     | 2/17/2011  |        | 6,333             | 0                    | 3,431                                    | 2,902        |                      |                               | 0                            | 1,308                                                   |        |   |
| 56                          | LIMITED BRANDS INC              | 532716107 |              | 10/6/2009     | 5/13/2011  |        | 2,092             | 0                    | 903                                      | 1,189        |                      |                               | 0                            | 2,902                                                   |        |   |
| 57                          | LIMITED BRANDS INC              | 532716107 |              | 10/6/2009     | 5/16/2011  |        | 3,328             | 0                    | 1,445                                    | 1,883        |                      |                               | 0                            | 1,189                                                   |        |   |
| 58                          | MCKESSON CORPORATION            | 58155Q103 |              | 1/4/2010      | 2/17/2011  |        | 3,195             | 0                    | 2,527                                    | 668          |                      |                               | 0                            | 1,883                                                   |        |   |

| Amount                      |                              |           |              |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |         |
|-----------------------------|------------------------------|-----------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|---------|
| Long Term CG Distributions  |                              |           |              |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |         |
| Short Term CG Distributions |                              |           |              |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |         |
| Totals                      |                              |           |              |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |         |
|                             | 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 | 195,306 |
| 59                          | MCKESSON CORPORATION         | 58155Q103 |              | 10/7/2009     | 2/17/2011 | 6,390             | 0                    | 5,080                                    | 1,310        |                      |                               | 0                            | 1,310                                                   | 195,306 |
| 60                          | MCKESSON CORPORATION         | 58155Q103 |              | 10/7/2009     | 2/17/2011 | 799               | 0                    | 591                                      | 208          |                      |                               | 0                            | 208                                                     | 195,306 |
| 61                          | MEDTRONIC INC                | 585055106 |              | 5/6/2004      | 2/17/2011 | 4,429             | 0                    | 5,623                                    | -1,194       |                      |                               | 0                            | -1,194                                                  | 195,306 |
| 62                          | MEDTRONIC INC                | 585055106 |              | 5/6/2004      | 3/22/2011 | 6,400             | 0                    | 8,690                                    | -2,290       |                      |                               | 0                            | -2,290                                                  | 195,306 |
| 63                          | MEDTRONIC INC                | 585055106 |              | 10/16/2008    | 3/22/2011 | 1,506             | 0                    | 1,574                                    | -68          |                      |                               | 0                            | -68                                                     | 195,306 |
| 64                          | MERCK & CO INC               | 58933Y105 |              | 3/13/2009     | 9/20/2010 | 3,966             | 0                    | 2,995                                    | 971          |                      |                               | 0                            | 971                                                     | 195,306 |
| 65                          | MERCK & CO INC               | 58933Y105 |              | 1/19/2007     | 9/20/2010 | 1,740             | 0                    | 1,198                                    | 542          |                      |                               | 0                            | 542                                                     | 195,306 |
| 66                          | MERCK & CO INC               | 58933Y105 |              | 1/19/2007     | 9/20/2010 | 1,200             | 0                    | 826                                      | 374          |                      |                               | 0                            | 374                                                     | 195,306 |
| 67                          | MERCK & CO INC               | 58933Y105 |              | 1/19/2007     | 2/17/2011 | 7,261             | 0                    | 5,503                                    | 1,758        |                      |                               | 0                            | 1,758                                                   | 195,306 |
| 68                          | MICROSOFT CORPORATION        | 594918104 |              | 1/19/2007     | 2/17/2011 | 2,312             | 0                    | 2,632                                    | -320         |                      |                               | 0                            | -320                                                    | 195,306 |
| 69                          | MICROSOFT CORPORATION        | 594918104 |              | 1/21/2010     | 2/17/2011 | 9,113             | 0                    | 10,110                                   | -997         |                      |                               | 0                            | -997                                                    | 195,306 |
| 70                          | MICROSOFT CORPORATION        | 594918104 |              | 7/29/2003     | 3/2/2011  | 2,878             | 0                    | 2,926                                    | -48          |                      |                               | 0                            | -48                                                     | 195,306 |
| 71                          | MICROSOFT CORPORATION        | 594918104 |              | 1/21/2010     | 3/2/2011  | 209               | 0                    | 241                                      | -32          |                      |                               | 0                            | -32                                                     | 195,306 |
| 72                          | MICROSOFT CORPORATION        | 594918104 |              | 8/19/2003     | 3/2/2011  | 2,224             | 0                    | 2,203                                    | 21           |                      |                               | 0                            | 21                                                      | 195,306 |
| 73                          | MICROSOFT CORPORATION        | 594918104 |              | 1/21/2010     | 3/2/2011  | 3,830             | 0                    | 4,436                                    | -606         |                      |                               | 0                            | -606                                                    | 195,306 |
| 74                          | MICROSOFT CORPORATION        | 594918104 |              | 8/13/2002     | 5/2/2011  | 4,086             | 0                    | 3,893                                    | 193          |                      |                               | 0                            | 193                                                     | 195,306 |
| 75                          | MICROSOFT CORPORATION        | 594918104 |              | 8/19/2003     | 5/2/2011  | 4,980             | 0                    | 5,055                                    | -75          |                      |                               | 0                            | -75                                                     | 195,306 |
| 76                          | MICROSOFT CORPORATION        | 594918104 |              | 10/16/2008    | 5/2/2011  | 2,298             | 0                    | 2,051                                    | 247          |                      |                               | 0                            | 247                                                     | 195,306 |
| 77                          | MORGAN STANLEY               | 617446448 |              | 5/21/2009     | 2/17/2011 | 612               | 0                    | 563                                      | 49           |                      |                               | 0                            | 49                                                      | 195,306 |
| 78                          | MORGAN STANLEY               | 617446448 |              | 5/7/2009      | 2/17/2011 | 5,201             | 0                    | 4,579                                    | 622          |                      |                               | 0                            | 622                                                     | 195,306 |
| 79                          | MORGAN STANLEY               | 617446448 |              | 5/7/2009      | 8/12/2011 | 1,261             | 0                    | 1,886                                    | -625         |                      |                               | 0                            | -625                                                    | 195,306 |
| 80                          | MORGAN STANLEY               | 617446448 |              | 5/7/2009      | 8/12/2011 | 2,883             | 0                    | 4,290                                    | -1,407       |                      |                               | 0                            | -1,407                                                  | 195,306 |
| 81                          | MORGAN STANLEY               | 617446448 |              | 5/8/2009      | 8/12/2011 | 685               | 0                    | 951                                      | -266         |                      |                               | 0                            | -266                                                    | 195,306 |
| 82                          | MORGAN STANLEY               | 617446448 |              | 5/8/2009      | 8/12/2011 | 216               | 0                    | 303                                      | -87          |                      |                               | 0                            | -87                                                     | 195,306 |
| 83                          | MORGAN STANLEY               | 617446448 |              | 5/8/2009      | 8/12/2011 | 1,261             | 0                    | 1,842                                    | -581         |                      |                               | 0                            | -581                                                    | 195,306 |
| 84                          | MOTOROLA INC                 | 620076307 |              | 8/12/2010     | 2/17/2011 | 33                | 0                    | 28                                       | 5            |                      |                               | 0                            | 5                                                       | 195,306 |
| 85                          | MOTOROLA INC                 | 620076307 |              | 8/12/2010     | 2/17/2011 | 1,554             | 0                    | 1,301                                    | 253          |                      |                               | 0                            | 253                                                     | 195,306 |
| 86                          | MOTOROLA INC                 | 620076307 |              | 8/12/2010     | 4/26/2011 | 1,392             | 0                    | 1,040                                    | 352          |                      |                               | 0                            | 352                                                     | 195,306 |
| 87                          | MOTOROLA INC                 | 620076307 |              | 8/12/2010     | 4/27/2011 | 803               | 0                    | 594                                      | 209          |                      |                               | 0                            | 209                                                     | 195,306 |
| 88                          | MOTOROLA INC                 | 620076307 |              | 8/12/2010     | 4/27/2011 | 494               | 0                    | 360                                      | 134          |                      |                               | 0                            | 134                                                     | 195,306 |
| 89                          | MOTOROLA INC                 | 620076307 |              | 8/12/2010     | 4/27/2011 | 186               | 0                    | 136                                      | 50           |                      |                               | 0                            | 50                                                      | 195,306 |
| 90                          | MOTOROLA INC                 | 620076307 |              | 8/12/2010     | 4/27/2011 | 741               | 0                    | 552                                      | 189          |                      |                               | 0                            | 189                                                     | 195,306 |
| 91                          | MOTOROLA INC                 | 620076307 |              | 8/12/2010     | 4/27/2011 | 1,668             | 0                    | 1,254                                    | 414          |                      |                               | 0                            | 414                                                     | 195,306 |
| 92                          | MOTOROLA MOBILITY HOLDINGS-W | 620097105 |              | 8/12/2010     | 2/14/2011 | 15                | 0                    | 14                                       | 1            |                      |                               | 0                            | 1                                                       | 195,306 |
| 93                          | MOTOROLA MOBILITY HOLDINGS-W | 620097105 |              | 8/12/2010     | 2/17/2011 | 1,494             | 0                    | 1,362                                    | 132          |                      |                               | 0                            | 132                                                     | 195,306 |
| 94                          | MOTOROLA MOBILITY HOLDINGS-W | 620097105 |              | 8/12/2010     | 4/26/2011 | 607               | 0                    | 708                                      | -101         |                      |                               | 0                            | -101                                                    | 195,306 |
| 95                          | MOTOROLA MOBILITY HOLDINGS-W | 620097105 |              | 8/12/2010     | 4/27/2011 | 376               | 0                    | 435                                      | -59          |                      |                               | 0                            | -59                                                     | 195,306 |
| 96                          | MOTOROLA MOBILITY HOLDINGS-W | 620097105 |              | 8/12/2010     | 4/27/2011 | 231               | 0                    | 264                                      | -33          |                      |                               | 0                            | -33                                                     | 195,306 |
| 97                          | MOTOROLA MOBILITY HOLDINGS-W | 620097105 |              | 8/12/2010     | 4/27/2011 | 87                | 0                    | 99                                       | -12          |                      |                               | 0                            | -12                                                     | 195,306 |
| 98                          | MOTOROLA MOBILITY HOLDINGS-W | 620097105 |              | 8/12/2010     | 4/27/2011 | 347               | 0                    | 405                                      | -58          |                      |                               | 0                            | -58                                                     | 195,306 |
| 99                          | MOTOROLA MOBILITY HOLDINGS-W | 620097105 |              | 8/12/2010     | 4/27/2011 | 254               | 0                    | 300                                      | -46          |                      |                               | 0                            | -46                                                     | 195,306 |
| 100                         | MOTOROLA MOBILITY HOLDINGS-W | 620097105 |              | 8/12/2010     | 4/27/2011 | 229               | 0                    | 272                                      | -43          |                      |                               | 0                            | -43                                                     | 195,306 |
| 101                         | NEWELL RUBBERMAID INC        | 651229106 |              | 1/27/2011     | 2/17/2011 | 3,004             | 0                    | 2,905                                    | 99           |                      |                               | 0                            | 99                                                      | 195,306 |
| 102                         | NEWELL RUBBERMAID INC        | 651229106 |              | 1/27/2011     | 2/17/2011 | 5,206             | 0                    | 4,989                                    | 217          |                      |                               | 0                            | 217                                                     | 195,306 |
| 103                         | NEWELL RUBBERMAID INC        | 651229106 |              | 1/27/2011     | 8/10/2011 | 465               | 0                    | 767                                      | -302         |                      |                               | 0                            | -302                                                    | 195,306 |
| 104                         | NEWELL RUBBERMAID INC        | 651229106 |              | 9/20/2010     | 8/10/2011 | 3,955             | 0                    | 5,918                                    | -1,963       |                      |                               | 0                            | -1,963                                                  | 195,306 |
| 105                         | NEWS CORP INC                | 65248E203 |              | 5/10/2006     | 2/17/2011 | 5,680             | 0                    | 5,924                                    | -244         |                      |                               | 0                            | -244                                                    | 195,306 |
| 106                         | NEWS CORP INC                | 65248E203 |              | 1/15/2004     | 2/17/2011 | 5,496             | 0                    | 5,601                                    | -105         |                      |                               | 0                            | -105                                                    | 195,306 |
| 107                         | NEWS CORP INC                | 65248E203 |              | 1/15/2004     | 8/22/2011 | 2,043             | 0                    | 2,427                                    | -384         |                      |                               | 0                            | -384                                                    | 195,306 |
| 108                         | NEWS CORP INC                | 65248E203 |              | 1/14/2004     | 8/22/2011 | 299               | 0                    | 354                                      | -55          |                      |                               | 0                            | -55                                                     | 195,306 |
| 109                         | NEWS CORP INC                | 65248E203 |              | 1/14/2004     | 8/23/2011 | 2,095             | 0                    | 2,442                                    | -347         |                      |                               | 0                            | -347                                                    | 195,306 |
| 110                         | NEXTERA ENERGY INC           | 65339F101 |              | 8/24/2010     | 2/17/2011 | 4,895             | 0                    | 4,924                                    | -29          |                      |                               | 0                            | -29                                                     | 195,306 |
| 111                         | NORSTROM INC                 | 655664100 |              | 8/9/2010      | 2/17/2011 | 6,085             | 0                    | 4,548                                    | 1,537        |                      |                               | 0                            | 1,537                                                   | 195,306 |
| 112                         | NORFOLK SOUTHERN CORP        | 655844108 |              | 1/14/2009     | 2/17/2011 | 7,146             | 0                    | 5,483                                    | 1,663        |                      |                               | 0                            | 1,663                                                   | 195,306 |
| 113                         | OCCIDENTAL PETROLEUM CORP    | 674599105 |              | 6/11/2010     | 2/17/2011 | 17,403            | 0                    | 13,849                                   | 3,554        |                      |                               | 0                            | 3,554                                                   | 195,306 |
| 114                         | OCCIDENTAL PETROLEUM CORP    | 674599105 |              | 6/11/2010     | 8/17/2011 | 9,480             | 0                    | 9,120                                    | 360          |                      |                               | 0                            | 360                                                     | 195,306 |
| 115                         | OCCIDENTAL PETROLEUM CORP    | 674599105 |              | 6/11/2010     | 8/17/2011 | 176               | 0                    | 167                                      | 9            |                      |                               | 0                            | 9                                                       | 195,306 |
| 116                         | OMNICOM GROUP INC            | 681919106 |              | 1/19/2007     | 2/17/2011 | 9,582             | 0                    | 9,922                                    | -340         |                      |                               | 0                            | -340                                                    | 195,306 |

## 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 | Amount                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|----------------------------------|-----------|--------------|---------------|-----------|--------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                  |           |              |               |           |        | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                                  |           |              |               |           |        | 3,598                      | 0                           |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 117 | ORACLE CORP                      | 68389X105 |              | 9/30/2010     | 2/17/2011 |        |                            |                             | 11,221            | 0                    | 9,199                                    | 2,022        |                      |                               | 0                            | 195,306                                                 |
| 118 | ORACLE CORP                      | 68389X105 |              | 1/19/2007     | 2/17/2011 |        |                            |                             | 3,630             | 0                    | 1,908                                    | 1,722        |                      |                               | 0                            | 2,022                                                   |
| 119 | PEPSICO INC                      | 713448108 |              | 2/4/2005      | 2/17/2011 |        |                            |                             | 4,498             | 0                    | 3,857                                    | 641          |                      |                               | 0                            | 1,722                                                   |
| 120 | PEPSICO INC                      | 713448108 |              | 10/16/2008    | 2/17/2011 |        |                            |                             | 3,213             | 0                    | 2,596                                    | 617          |                      |                               | 0                            | 641                                                     |
| 121 | PEPSICO INC                      | 713448108 |              | 11/16/2000    | 2/17/2011 |        |                            |                             | 1,285             | 0                    | 906                                      | 379          |                      |                               | 0                            | 617                                                     |
| 122 | Pfizer Inc                       | 717081103 |              | 11/16/2000    | 2/17/2011 |        |                            |                             | 768               | 0                    | 1,727                                    | -959         |                      |                               | 0                            | -959                                                    |
| 123 | Pfizer Inc                       | 717081103 |              | 7/12/2001     | 2/17/2011 |        |                            |                             | 1,921             | 0                    | 3,769                                    | -1,848       |                      |                               | 0                            | -1,848                                                  |
| 124 | Pfizer Inc                       | 717081103 |              | 8/13/2002     | 2/17/2011 |        |                            |                             | 1,729             | 0                    | 2,921                                    | -1,192       |                      |                               | 0                            | -1,192                                                  |
| 125 | Pfizer Inc                       | 717081103 |              | 10/18/2002    | 2/17/2011 |        |                            |                             | 1,921             | 0                    | 3,332                                    | -1,411       |                      |                               | 0                            | -1,411                                                  |
| 126 | Pfizer Inc                       | 717081103 |              | 8/13/2002     | 2/17/2011 |        |                            |                             | 289               | 0                    | 429                                      | -160         |                      |                               | 0                            | -160                                                    |
| 127 | Pfizer Inc                       | 717081103 |              | 7/29/2003     | 2/17/2011 |        |                            |                             | 1,729             | 0                    | 2,970                                    | -1,241       |                      |                               | 0                            | -1,241                                                  |
| 128 | Pfizer Inc                       | 717081103 |              | 5/17/2002     | 2/17/2011 |        |                            |                             | 7,032             | 0                    | 10,164                                   | -3,132       |                      |                               | 0                            | -3,132                                                  |
| 129 | Pfizer Inc                       | 717081103 |              | 5/17/2002     | 5/9/2011  |        |                            |                             | 3,124             | 0                    | 4,221                                    | -1,097       |                      |                               | 0                            | -1,097                                                  |
| 130 | Pfizer Inc                       | 717081103 |              | 4/28/2005     | 5/9/2011  |        |                            |                             | 575               | 0                    | 747                                      | -172         |                      |                               | 0                            | -172                                                    |
| 131 | Pfizer Inc                       | 717081103 |              | 4/28/2005     | 5/10/2011 |        |                            |                             | 41                | 0                    | 53                                       | -12          |                      |                               | 0                            | -12                                                     |
| 132 | Pfizer Inc                       | 717081103 |              | 10/16/2008    | 5/10/2011 |        |                            |                             | 3,104             | 0                    | 2,444                                    | 660          |                      |                               | 0                            | 660                                                     |
| 133 | Pfizer Inc                       | 717081103 |              | 7/8/2009      | 5/10/2011 |        |                            |                             | 166               | 0                    | 118                                      | 48           |                      |                               | 0                            | 48                                                      |
| 134 | PHILIP MORRIS INTERNAT-WI        | 718172109 |              | 1/19/2007     | 2/17/2011 |        |                            |                             | 10,322            | 0                    | 7,754                                    | 2,568        |                      |                               | 0                            | 2,568                                                   |
| 135 | PHILIP MORRIS INTERNAT-WI        | 718172109 |              | 1/19/2007     | 5/13/2011 |        |                            |                             | 8,212             | 0                    | 5,474                                    | 2,738        |                      |                               | 0                            | 2,738                                                   |
| 136 | PROCTER & GAMBLE CO              | 742718109 |              | 2/8/2005      | 2/17/2011 |        |                            |                             | 4,892             | 0                    | 2,237                                    | 2,655        |                      |                               | 0                            | 2,655                                                   |
| 137 | PUBLIC SVC ENTERPRISE GROUP INC  | 744573106 |              | 2/1/2002      | 2/17/2011 |        |                            |                             | 7,049             | 0                    | 4,528                                    | 2,521        |                      |                               | 0                            | 2,521                                                   |
| 138 | PUBLIC SVC ENTERPRISE GROUP INC  | 744573106 |              | 1/5/2010      | 2/17/2011 |        |                            |                             | 8,338             | 0                    | 8,744                                    | -406         |                      |                               | 0                            | -406                                                    |
| 139 | PUBLIC SVC ENTERPRISE GROUP INC  | 744573106 |              | 1/5/2010      | 2/17/2011 |        |                            |                             | 2,565             | 0                    | 2,685                                    | -120         |                      |                               | 0                            | -120                                                    |
| 140 | PUBLIC SVC ENTERPRISE GROUP INC  | 744573106 |              | 5/20/2010     | 4/4/2011  |        |                            |                             | 1,328             | 0                    | 1,325                                    | 3            |                      |                               | 0                            | 3                                                       |
| 141 | PUBLIC SVC ENTERPRISE GROUP INC  | 744573106 |              | 1/4/2010      | 4/4/2011  |        |                            |                             | 617               | 0                    | 670                                      | -53          |                      |                               | 0                            | -53                                                     |
| 142 | PUBLIC SVC ENTERPRISE GROUP INC  | 744573106 |              | 1/4/2010      | 4/4/2011  |        |                            |                             | 3,823             | 0                    | 4,156                                    | -333         |                      |                               | 0                            | -333                                                    |
| 143 | PUBLIC SVC ENTERPRISE GROUP INC  | 744573106 |              | 5/20/2010     | 4/4/2011  |        |                            |                             | 1,911             | 0                    | 1,911                                    | 0            |                      |                               | 0                            | 0                                                       |
| 144 | PUBLIC SVC ENTERPRISE GROUP INC  | 744573106 |              | 1/4/2010      | 4/4/2011  |        |                            |                             | 1,422             | 0                    | 1,542                                    | -120         |                      |                               | 0                            | -120                                                    |
| 145 | PUBLIC SVC ENTERPRISE GROUP INC  | 744573106 |              | 5/20/2010     | 4/5/2011  |        |                            |                             | 2,502             | 0                    | 2,497                                    | 5            |                      |                               | 0                            | 5                                                       |
| 146 | PUBLIC SVC ENTERPRISE GROUP INC  | 744573106 |              | 5/20/2010     | 4/5/2011  |        |                            |                             | 5,154             | 0                    | 5,148                                    | 6            |                      |                               | 0                            | 6                                                       |
| 147 | PUBLIC SVC ENTERPRISE GROUP INC  | 744573106 |              | 5/20/2010     | 4/6/2011  |        |                            |                             | 2,704             | 0                    | 2,682                                    | 22           |                      |                               | 0                            | 22                                                      |
| 148 | QUALCOMM INC                     | 747525103 |              | 1/6/2010      | 2/17/2011 |        |                            |                             | 11,793            | 0                    | 9,611                                    | 2,182        |                      |                               | 0                            | 2,182                                                   |
| 149 | RAYTHEON CO                      | 755111507 |              | 10/7/2008     | 1/28/2011 |        |                            |                             | 3,715             | 0                    | 3,900                                    | -185         |                      |                               | 0                            | -185                                                    |
| 150 | RAYTHEON CO                      | 755111507 |              | 10/16/2008    | 1/28/2011 |        |                            |                             | 991               | 0                    | 906                                      | 85           |                      |                               | 0                            | 85                                                      |
| 151 | RAYTHEON CO                      | 755111507 |              | 10/7/2008     | 1/28/2011 |        |                            |                             | 4,706             | 0                    | 4,940                                    | -234         |                      |                               | 0                            | -234                                                    |
| 152 | SCHWAB CHARLES CORP NEW          | 808513105 |              | 1/5/2011      | 2/17/2011 |        |                            |                             | 5,785             | 0                    | 5,379                                    | 406          |                      |                               | 0                            | 406                                                     |
| 153 | SCHWAB CHARLES CORP NEW          | 808513105 |              | 11/20/2008    | 8/12/2011 |        |                            |                             | 5,643             | 0                    | 7,154                                    | -1,511       |                      |                               | 0                            | -1,511                                                  |
| 154 | SCHWAB CHARLES CORP NEW          | 808513105 |              | 1/5/2011      | 8/12/2011 |        |                            |                             | 1,201             | 0                    | 1,793                                    | -592         |                      |                               | 0                            | -592                                                    |
| 155 | DREYFUS SELECT MGRS S/C GR-I     | 86271F578 |              | 2/17/2011     | 5/31/2011 |        |                            |                             | 2,000             | 0                    | 1,927                                    | 73           |                      |                               | 0                            | 73                                                      |
| 156 | DREYFUS SELECT MANAGERS S/C VL-I | 86271F677 |              | 12/31/2010    | 2/17/2011 |        |                            |                             | 4,324             | 0                    | 4,043                                    | 281          |                      |                               | 0                            | 281                                                     |
| 157 | DREYFUS SELECT MANAGERS S/C VL-I | 86271F677 |              | 3/2/2010      | 2/17/2011 |        |                            |                             | 14,676            | 0                    | 11,962                                   | 2,714        |                      |                               | 0                            | 2,714                                                   |
| 158 | DREYFUS US EQUITY FUND-I         | 86271F727 |              | 2/22/2011     | 5/31/2011 |        |                            |                             | 15,000            | 0                    | 14,219                                   | 781          |                      |                               | 0                            | 781                                                     |
| 159 | TARGET CORP                      | 87612E106 |              | 6/10/2009     | 1/6/2011  |        |                            |                             | 6,032             | 0                    | 4,464                                    | 1,568        |                      |                               | 0                            | 1,568                                                   |
| 160 | TARGET CORP                      | 87612E106 |              | 6/25/2009     | 1/6/2011  |        |                            |                             | 4,935             | 0                    | 3,627                                    | 1,308        |                      |                               | 0                            | 1,308                                                   |
| 161 | TARGET CORP                      | 87612E106 |              | 6/25/2009     | 1/27/2011 |        |                            |                             | 6,039             | 0                    | 4,433                                    | 1,606        |                      |                               | 0                            | 1,606                                                   |
| 162 | TARGET CORP                      | 87612E106 |              | 6/25/2009     | 1/27/2011 |        |                            |                             | 2,198             | 0                    | 1,612                                    | 586          |                      |                               | 0                            | 586                                                     |
| 163 | TARGET CORP                      | 87612E106 |              | 6/25/2009     | 1/31/2011 |        |                            |                             | 6,539             | 0                    | 4,836                                    | 1,703        |                      |                               | 0                            | 1,703                                                   |
| 164 | TEXTRON INC                      | 883203101 |              | 3/17/2006     | 2/17/2011 |        |                            |                             | 2,286             | 0                    | 3,725                                    | -1,439       |                      |                               | 0                            | -1,439                                                  |
| 165 | TEXTRON INC                      | 883203101 |              | 3/20/2006     | 2/17/2011 |        |                            |                             | 286               | 0                    | 467                                      | -181         |                      |                               | 0                            | -181                                                    |
| 166 | TEXTRON INC                      | 883203101 |              | 3/21/2006     | 2/17/2011 |        |                            |                             | 1,714             | 0                    | 2,793                                    | -1,079       |                      |                               | 0                            | -1,079                                                  |
| 167 | TEXTRON INC                      | 883203101 |              | 3/21/2006     | 2/17/2011 |        |                            |                             | 2,857             | 0                    | 4,652                                    | -1,795       |                      |                               | 0                            | -1,795                                                  |
| 168 | THERMO FISHER SCIENTIFIC INC     | 883556102 |              | 3/7/2007      | 2/17/2011 |        |                            |                             | 6,284             | 0                    | 4,992                                    | 1,292        |                      |                               | 0                            | 1,292                                                   |
| 169 | THERMO FISHER SCIENTIFIC INC     | 883556102 |              | 11/6/2009     | 2/17/2011 |        |                            |                             | 2,856             | 0                    | 2,243                                    | 613          |                      |                               | 0                            | 613                                                     |
| 170 | TIME WARNER INC                  | 887317303 |              | 12/4/2008     | 2/17/2011 |        |                            |                             | 4,139             | 0                    | 2,193                                    | 1,946        |                      |                               | 0                            | 1,946                                                   |
| 171 | TIME WARNER INC                  | 887317303 |              | 12/4/2008     | 8/22/2011 |        |                            |                             | 2,755             | 0                    | 1,974                                    | 781          |                      |                               | 0                            | 781                                                     |
| 172 | TIME WARNER INC                  | 887317303 |              | 12/4/2008     | 8/23/2011 |        |                            |                             | 3,190             | 0                    | 2,273                                    | 917          |                      |                               | 0                            | 917                                                     |
| 173 | UNILEVER PLC ADR                 | 904767704 |              | 12/14/2009    | 2/17/2011 |        |                            |                             | 7,013             | 0                    | 7,418                                    | -405         |                      |                               | 0                            | -405                                                    |
| 174 | UNILEVER PLC ADR                 | 904767704 |              | 12/11/2009    | 2/17/2011 |        |                            |                             | 1,169             | 0                    | 1,228                                    | -59          |                      |                               | 0                            | -59                                                     |

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

| Amount                      |                                  |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |         |
|-----------------------------|----------------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|---------|
| 3,5980                      |                                  |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |         |
| Long Term CG Distributions  |                                  |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |         |
| Short Term CG Distributions |                                  |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |         |
|                             | Kind(s) of Property Sold         | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | 1,409,060         | 0                    | 1,213,754                                | 195,306      | 0                    | 0                             | 0                            | 0                                                       | 195,306 |
|                             |                                  |           |              |               |            |        | 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 |         |
| 175                         | VALE SA-SP ADR                   | 91912E105 |              | 5/10/2006     | 2/17/2011  |        | 7,810             | 0                    | 3,170                                    | 4,640        |                      |                               | 0                            | 4,640                                                   |         |
| 176                         | WELLS FARGO & COMPANY            | 949746101 |              | 8/10/2010     | 2/17/2011  |        | 8,574             | 0                    | 7,269                                    | 1,305        |                      |                               | 0                            | 1,305                                                   |         |
| 177                         | WELLS FARGO & COMPANY            | 949746101 |              | 9/13/2010     | 2/17/2011  |        | 5,276             | 0                    | 4,217                                    | 1,059        |                      |                               | 0                            | 1,059                                                   |         |
| 178                         | WELLS FARGO & COMPANY            | 949746101 |              | 9/2/2010      | 2/17/2011  |        | 330               | 0                    | 250                                      | 80           |                      |                               | 0                            | 80                                                      |         |
| 179                         | WHIRLPOOL CORP                   | 963320106 |              | 8/28/2009     | 11/22/2010 |        | 1,136             | 0                    | 989                                      | 147          |                      |                               | 0                            | 147                                                     |         |
| 180                         | WHIRLPOOL CORP                   | 963320106 |              | 8/28/2009     | 11/22/2010 |        | 379               | 0                    | 329                                      | 50           |                      |                               | 0                            | 50                                                      |         |
| 181                         | WHIRLPOOL CORP                   | 963320106 |              | 8/28/2009     | 11/22/2010 |        | 3,029             | 0                    | 2,593                                    | 436          |                      |                               | 0                            | 436                                                     |         |
| 182                         | WHIRLPOOL CORP                   | 963320106 |              | 8/31/2009     | 11/22/2010 |        | 5,680             | 0                    | 4,893                                    | 787          |                      |                               | 0                            | 787                                                     |         |
| 183                         | WHIRLPOOL CORP                   | 963320106 |              | 8/28/2009     | 11/22/2010 |        | 1,449             | 0                    | 1,253                                    | 196          |                      |                               | 0                            | 196                                                     |         |
| 184                         | COVIDIEN PLC                     | G2554F105 |              | 1/4/2011      | 2/17/2011  |        | 5,606             | 0                    | 5,234                                    | 372          |                      |                               | 0                            | 372                                                     |         |
| 185                         | COVIDIEN PLC                     | G2554F105 |              | 1/3/2011      | 2/17/2011  |        | 1,530             | 0                    | 1,416                                    | 114          |                      |                               | 0                            | 114                                                     |         |
| 186                         | TYCO INTERNATIONAL LTD           | H89128104 |              | 2/5/2008      | 9/2/2010   |        | 3,459             | 0                    | 3,635                                    | -176         |                      |                               | 0                            | -176                                                    |         |
| 187                         | TYCO INTERNATIONAL LTD           | H89128104 |              | 2/5/2008      | 9/2/2010   |        | 1,922             | 0                    | 2,019                                    | -97          |                      |                               | 0                            | -97                                                     |         |
| 188                         | TYCO INTERNATIONAL LTD           | H89128104 |              | 2/6/2008      | 9/2/2010   |        | 1,155             | 0                    | 1,232                                    | -77          |                      |                               | 0                            | -77                                                     |         |
| 189                         | TYCO INTERNATIONAL LTD           | H89128104 |              | 2/5/2008      | 9/2/2010   |        | 385               | 0                    | 404                                      | -19          |                      |                               | 0                            | -19                                                     |         |
| 190                         | TYCO INTERNATIONAL LTD           | H89128104 |              | 10/16/2008    | 2/17/2011  |        | 1,864             | 0                    | 1,049                                    | 815          |                      |                               | 0                            | 815                                                     |         |
| 191                         | TYCO INTERNATIONAL LTD           | H89128104 |              | 3/16/2009     | 2/17/2011  |        | 6,057             | 0                    | 2,531                                    | 3,526        |                      |                               | 0                            | 3,526                                                   |         |
| 192                         | AMYLIN PHARMACEUTICALS INC       | 032346108 |              | 6/21/2010     | 3/3/2011   |        | 354               | 0                    | 604                                      | -250         |                      |                               | 0                            | -250                                                    |         |
| 193                         | AMYLIN PHARMACEUTICALS INC       | 032346108 |              | 5/6/2010      | 3/3/2011   |        | 2,053             | 0                    | 3,309                                    | -1,256       |                      |                               | 0                            | -1,256                                                  |         |
| 194                         | AMYLIN PHARMACEUTICALS INC       | 032346108 |              | 5/6/2010      | 3/4/2011   |        | 1,065             | 0                    | 1,765                                    | -700         |                      |                               | 0                            | -700                                                    |         |
| 195                         | AMYLIN PHARMACEUTICALS INC       | 032346108 |              | 5/6/2010      | 3/4/2011   |        | 202               | 0                    | 331                                      | -129         |                      |                               | 0                            | -129                                                    |         |
| 196                         | AMYLIN PHARMACEUTICALS INC       | 032346108 |              | 5/6/2010      | 3/7/2011   |        | 454               | 0                    | 754                                      | -300         |                      |                               | 0                            | -300                                                    |         |
| 197                         | AMYLIN PHARMACEUTICALS INC       | 032346108 |              | 5/6/2010      | 3/7/2011   |        | 354               | 0                    | 588                                      | -234         |                      |                               | 0                            | -234                                                    |         |
| 198                         | ANADARKO PETROLEUM CORP          | 032511107 |              | 6/18/2010     | 2/17/2011  |        | 4,785             | 0                    | 2,552                                    | 2,233        |                      |                               | 0                            | 2,233                                                   |         |
| 199                         | APACHE CORP                      | 037411105 |              | 1/19/2007     | 2/17/2011  |        | 11,872            | 0                    | 6,630                                    | 5,242        |                      |                               | 0                            | 5,242                                                   |         |
| 200                         | APPLE INC                        | 037833100 |              | 4/23/2010     | 2/17/2011  |        | 6,088             | 0                    | 4,600                                    | 1,488        |                      |                               | 0                            | 1,488                                                   |         |
| 201                         | APPLE INC                        | 037833100 |              | 7/8/2008      | 2/17/2011  |        | 16,475            | 0                    | 8,140                                    | 8,335        |                      |                               | 0                            | 8,335                                                   |         |
| 202                         | AUTODESK INC                     | 052769106 |              | 7/21/2011     | 8/19/2011  |        | 440               | 0                    | 440                                      | 0            |                      |                               | 0                            | 0                                                       |         |
| 203                         | AUTOLIV INC                      | 052800109 |              | 6/10/2009     | 9/20/2010  |        | 1,232             | 0                    | 628                                      | 604          |                      |                               | 0                            | 604                                                     |         |
| 204                         | AUTOLIV INC                      | 052800109 |              | 5/29/2009     | 9/20/2010  |        | 1,232             | 0                    | 549                                      | 683          |                      |                               | 0                            | 683                                                     |         |
| 205                         | AUTOLIV INC                      | 052800109 |              | 6/10/2009     | 9/20/2010  |        | 3,697             | 0                    | 1,885                                    | 1,812        |                      |                               | 0                            | 1,812                                                   |         |
| 206                         | AUTOLIV INC                      | 052800109 |              | 5/29/2009     | 1/31/2011  |        | 6,179             | 0                    | 2,197                                    | 3,982        |                      |                               | 0                            | 3,982                                                   |         |
| 207                         | AUTOLIV INC                      | 052800109 |              | 5/28/2009     | 2/17/2011  |        | 3,823             | 0                    | 1,296                                    | 2,527        |                      |                               | 0                            | 2,527                                                   |         |
| 208                         | BNY MELLON SMALL/MID CAP FUND-M  | 05569M442 |              | 12/13/2010    | 2/17/2011  |        | 618               | 0                    | 560                                      | 58           |                      |                               | 0                            | 58                                                      |         |
| 209                         | BNY MELLON SMALL/MID CAP FUND-M  | 05569M442 |              | 3/2/2010      | 2/17/2011  |        | 8,382             | 0                    | 6,153                                    | 2,229        |                      |                               | 0                            | 2,229                                                   |         |
| 210                         | BNY MELLON SM/MID CAP-M          | 05569M442 |              | 3/2/2010      | 5/31/2011  |        | 3,000             | 0                    | 2,155                                    | 845          |                      |                               | 0                            | 845                                                     |         |
| 211                         | BNY MELLON FOC EQ OPP-M          | 05569M475 |              | 2/22/2011     | 5/31/2011  |        | 5,000             | 0                    | 4,902                                    | 98           |                      |                               | 0                            | 98                                                      |         |
| 212                         | BNY MELLON MID CAP STOCK-M       | 05569M509 |              | 1/17/2006     | 5/31/2011  |        | 34,000            | 0                    | 35,941                                   | -1,941       |                      |                               | 0                            | -1,941                                                  |         |
| 213                         | BNY MELLON S/T US GVT SECS FD CL | 05569M780 |              | 3/2/2010      | 11/30/2010 |        | 9,000             | 0                    | 9,022                                    | -22          |                      |                               | 0                            | -22                                                     |         |
| 214                         | BNY MELLON S/T US GOV SECS-M     | 05569M780 |              | 3/2/2010      | 5/31/2011  |        | 12,000            | 0                    | 12,117                                   | -117         |                      |                               | 0                            | -117                                                    |         |
| 215                         | BNY MELLON INTERMEDIATE BOND FD  | 05569M814 |              | 3/2/2010      | 2/17/2011  |        | 8,000             | 0                    | 8,006                                    | -6           |                      |                               | 0                            | -6                                                      |         |
| 216                         | BNY MELLON INTERMEDIATE BD-M     | 05569M814 |              | 3/2/2010      | 5/31/2011  |        | 23,000            | 0                    | 22,735                                   | 265          |                      |                               | 0                            | 265                                                     |         |
| 217                         | BNY MELLON BOND FD CL M          | 05569M830 |              | 2/28/1990     | 2/17/2011  |        | 29,837            | 0                    | 28,455                                   | 1,382        |                      |                               | 0                            | 1,382                                                   |         |
| 218                         | BNY MELLON BOND FD CL M          | 05569M830 |              | 12/16/2010    | 2/17/2011  |        | 750               | 0                    | 746                                      | 4            |                      |                               | 0                            | 4                                                       |         |
| 219                         | BNY MELLON BOND FD CL M          | 05569M830 |              | 3/29/1996     | 2/17/2011  |        | 20,414            | 0                    | 19,418                                   | 996          |                      |                               | 0                            | 996                                                     |         |
| 220                         | BNY MELLON BOND FUND-M           | 05569M830 |              | 3/29/1996     | 5/31/2011  |        | 167,000           | 0                    | 155,874                                  | 11,126       |                      |                               | 0                            | 11,126                                                  |         |
| 221                         | BNY MELLON INTERNATIONAL FD CL M | 05569M871 |              | 8/13/2002     | 2/17/2011  |        | 3,000             | 0                    | 2,826                                    | 174          |                      |                               | 0                            | 174                                                     |         |
| 222                         | B M C SOFTWARE INC               | 055921100 |              | 2/14/2011     | 2/17/2011  |        | 4,063             | 0                    | 4,056                                    | 7            |                      |                               | 0                            | 7                                                       |         |
| 223                         | B M C SOFTWARE INC               | 055921100 |              | 2/11/2011     | 2/17/2011  |        | 1,524             | 0                    | 1,494                                    | 30           |                      |                               | 0                            | 30                                                      |         |
| 224                         | BANK OF AMERICA CORP             | 060505104 |              | 5/6/2010      | 2/17/2011  |        | 5,195             | 0                    | 5,681                                    | -486         |                      |                               | 0                            | -486                                                    |         |
| 225                         | BANK OF AMERICA CORP             | 060505104 |              | 9/13/2010     | 2/17/2011  |        | 2,226             | 0                    | 2,101                                    | 125          |                      |                               | 0                            | 125                                                     |         |
| 226                         | BANK OF AMERICA CORP             | 060505104 |              | 9/13/2010     | 2/17/2011  |        | 1,781             | 0                    | 1,675                                    | 106          |                      |                               | 0                            | 106                                                     |         |
| 227                         | BANK OF AMERICA CORP             | 060505104 |              | 5/7/2009      | 2/17/2011  |        | 4,156             | 0                    | 3,793                                    | 363          |                      |                               | 0                            | 363                                                     |         |
| 228                         | BANK OF AMERICA CORP             | 060505104 |              | 5/7/2009      | 8/12/2011  |        | 3,231             | 0                    | 5,960                                    | -2,729       |                      |                               | 0                            | -2,729                                                  |         |
| 229                         | BANK OF AMERICA CORP             | 060505104 |              | 6/15/2009     | 8/12/2011  |        | 808               | 0                    | 1,489                                    | -681         |                      |                               | 0                            | -681                                                    |         |
| 230                         | BANK OF AMERICA CORP             | 060505104 |              | 6/15/2009     | 8/12/2011  |        | 1,836             | 0                    | 3,375                                    | -1,539       |                      |                               | 0                            | -1,539                                                  |         |
| 231                         | BLACKROCK INC                    | 09247X101 |              | 4/24/2009     | 9/13/2010  |        | 1,361             | 0                    | 1,353                                    | 8            |                      |                               | 0                            | 8                                                       |         |
| 232                         | BLACKROCK INC                    | 09247X101 |              | 4/24/2009     | 9/13/2010  |        | 1,204             | 0                    | 1,203                                    | 1            |                      |                               | 0                            | 1                                                       |         |

| Long Term CG Distributions  |                                 |            |              |               |            |        |                   |                      |                                          | Amount       |                      |                               |                              |   |   |                                                         |         |
|-----------------------------|---------------------------------|------------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---|---------------------------------------------------------|---------|
| Short Term CG Distributions |                                 |            |              |               |            |        |                   |                      |                                          | 3,598        |                      |                               |                              |   |   |                                                         |         |
|                             |                                 |            |              |               |            |        |                   |                      |                                          | 0            |                      |                               |                              |   |   |                                                         |         |
|                             | Kind(s) of Property Sold        | CUSIP #    | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 735,306 |
| 233                         | BLACKROCK INC                   | 09247X101  |              | 4/24/2009     | 9/14/2010  |        | 2,460             | 0                    | 2,405                                    | 55           |                      | 2,405                         | 0                            | 0 | 0 | 55                                                      |         |
| 234                         | BLACKROCK INC                   | 09247X101  |              | 4/24/2009     | 9/14/2010  |        | 2,914             | 0                    | 2,856                                    | 58           |                      |                               | 0                            | 0 | 0 | 58                                                      |         |
| 236                         | CIGNA CORP                      | 125509109  |              | 6/19/2009     | 2/17/2011  |        | 4,324             | 0                    | 2,496                                    | 1,828        |                      |                               | 0                            | 0 | 0 | 1,828                                                   |         |
| 236                         | CVS CAREMARK CORP               | 126650100  |              | 4/24/2007     | 2/17/2011  |        | 1,636             | 0                    | 1,819                                    | -183         |                      |                               | 0                            | 0 | 0 | -183                                                    |         |
| 237                         | CVS CAREMARK CORP               | 126650100  |              | 10/16/2008    | 2/17/2011  |        | 327               | 0                    | 271                                      | 56           |                      |                               | 0                            | 0 | 0 | 56                                                      |         |
| 238                         | CVS CAREMARK CORP               | 126650100  |              | 10/16/2008    | 5/9/2011   |        | 2,734             | 0                    | 1,981                                    | 753          |                      |                               | 0                            | 0 | 0 | 753                                                     |         |
| 239                         | CVS CAREMARK CORP               | 126650100  |              | 10/16/2008    | 5/10/2011  |        | 1,379             | 0                    | 1,004                                    | 375          |                      |                               | 0                            | 0 | 0 | 375                                                     |         |
| 240                         | CAPITAL ONE FINANCIAL CORP      | 14040H105  |              | 1/19/2010     | 2/17/2011  |        | 8,890             | 0                    | 7,266                                    | 1,624        |                      |                               | 0                            | 0 | 0 | 1,624                                                   |         |
| 241                         | CAPITAL ONE FINANCIAL CORP      | 14040H105  |              | 1/19/2010     | 2/17/2011  |        | 2,092             | 0                    | 1,692                                    | 400          |                      |                               | 0                            | 0 | 0 | 400                                                     |         |
| 242                         | CARNIVAL CORP                   | 143658300  |              | 7/1/2010      | 2/17/2011  |        | 5,073             | 0                    | 3,435                                    | 1,638        |                      |                               | 0                            | 0 | 0 | 1,638                                                   |         |
| 243                         | CATERPILLAR INC                 | 149123101  |              | 6/16/2010     | 2/17/2011  |        | 7,332             | 0                    | 4,568                                    | 2,764        |                      |                               | 0                            | 0 | 0 | 2,764                                                   |         |
| 244                         | CHUBB CORP                      | 171232101  |              | 1/19/2007     | 2/17/2011  |        | 3,001             | 0                    | 2,643                                    | 358          |                      |                               | 0                            | 0 | 0 | 358                                                     |         |
| 246                         | CHUBB CORP                      | 171232101  |              | 11/21/2007    | 2/17/2011  |        | 3,001             | 0                    | 2,605                                    | 396          |                      |                               | 0                            | 0 | 0 | 396                                                     |         |
| 246                         | CISCO SYSTEMS INC               | 17275R102  |              | 4/11/2005     | 11/12/2010 |        | 5,513             | 0                    | 4,872                                    | 641          |                      |                               | 0                            | 0 | 0 | 641                                                     |         |
| 247                         | CISCO SYSTEMS INC               | 17275R102  |              | 7/29/2003     | 11/12/2010 |        | 1,439             | 0                    | 1,343                                    | 96           |                      |                               | 0                            | 0 | 0 | 96                                                      |         |
| 248                         | CISCO SYSTEMS INC               | 17275R102  |              | 7/18/2008     | 11/12/2010 |        | 1,850             | 0                    | 1,948                                    | -98          |                      |                               | 0                            | 0 | 0 | -98                                                     |         |
| 249                         | CISCO SYSTEMS INC               | 17275R102  |              | 4/11/2005     | 11/12/2010 |        | 822               | 0                    | 722                                      | 100          |                      |                               | 0                            | 0 | 0 | 100                                                     |         |
| 250                         | CISCO SYSTEMS INC               | 17275R102  |              | 10/16/2008    | 2/10/2011  |        | 191               | 0                    | 172                                      | 19           |                      |                               | 0                            | 0 | 0 | 19                                                      |         |
| 251                         | CISCO SYSTEMS INC               | 17275R102  |              | 8/13/2002     | 2/10/2011  |        | 1,242             | 0                    | 898                                      | 344          |                      |                               | 0                            | 0 | 0 | 344                                                     |         |
| 252                         | CISCO SYSTEMS INC               | 17275R102  |              | 4/28/2005     | 2/10/2011  |        | 764               | 0                    | 688                                      | 76           |                      |                               | 0                            | 0 | 0 | 76                                                      |         |
| 253                         | CISCO SYSTEMS INC               | 17275R102  |              | 10/16/2008    | 2/10/2011  |        | 993               | 0                    | 896                                      | 97           |                      |                               | 0                            | 0 | 0 | 97                                                      |         |
| 254                         | CISCO SYSTEMS INC               | 17275R102  |              | 8/13/2002     | 2/10/2011  |        | 573               | 0                    | 414                                      | 159          |                      |                               | 0                            | 0 | 0 | 159                                                     |         |
| 255                         | CISCO SYSTEMS INC               | 17275R102  |              | 10/16/2008    | 2/10/2011  |        | 153               | 0                    | 138                                      | 15           |                      |                               | 0                            | 0 | 0 | 15                                                      |         |
| 256                         | CISCO SYSTEMS INC               | 17275R102  |              | 10/16/2008    | 2/10/2011  |        | 591               | 0                    | 534                                      | 57           |                      |                               | 0                            | 0 | 0 | 57                                                      |         |
| 257                         | CISCO SYSTEMS INC               | 17275R102  |              | 7/12/2001     | 2/10/2011  |        | 1,899             | 0                    | 1,790                                    | 109          |                      |                               | 0                            | 0 | 0 | 109                                                     |         |
| 258                         | CISCO SYSTEMS INC               | 17275R102  |              | 2/14/2002     | 2/10/2011  |        | 5,888             | 0                    | 5,426                                    | 462          |                      |                               | 0                            | 0 | 0 | 462                                                     |         |
| 259                         | CISCO SYSTEMS INC               | 17275R102  |              | 10/16/2008    | 2/10/2011  |        | 2,070             | 0                    | 1,878                                    | 192          |                      |                               | 0                            | 0 | 0 | 192                                                     |         |
| 260                         | CISCO SYSTEMS INC               | 17275R102  |              | 8/13/2002     | 2/10/2011  |        | 287               | 0                    | 207                                      | 80           |                      |                               | 0                            | 0 | 0 | 80                                                      |         |
| 261                         | CITIGROUP INC                   | 172967101  |              | 1/31/2011     | 2/17/2011  |        | 1,668             | 0                    | 1,648                                    | 20           |                      |                               | 0                            | 0 | 0 | 20                                                      |         |
| 262                         | CITIGROUP INC                   | 172967101  |              | 1/31/2011     | 2/17/2011  |        | 589               | 0                    | 583                                      | 6            |                      |                               | 0                            | 0 | 0 | 6                                                       |         |
| 263                         | CITIGROUP INC                   | 172967101  |              | 1/31/2011     | 2/17/2011  |        | 490               | 0                    | 486                                      | 4            |                      |                               | 0                            | 0 | 0 | 4                                                       |         |
| 264                         | CITIGROUP INC                   | 172967101  |              | 1/31/2011     | 2/17/2011  |        | 1,815             | 0                    | 1,791                                    | 24           |                      |                               | 0                            | 0 | 0 | 24                                                      |         |
| 266                         | COMERICA INC                    | 200340107  |              | 9/9/2010      | 2/17/2011  |        | 2,517             | 0                    | 2,396                                    | 121          |                      |                               | 0                            | 0 | 0 | 121                                                     |         |
| 266                         | COMERICA INC                    | 200340107  |              | 9/9/2010      | 2/17/2011  |        | 2,792             | 0                    | 2,615                                    | 177          |                      |                               | 0                            | 0 | 0 | 177                                                     |         |
| 267                         | COMERICA INC                    | 200340107  |              | 9/9/2010      | 2/17/2011  |        | 197               | 0                    | 184                                      | 13           |                      |                               | 0                            | 0 | 0 | 13                                                      |         |
| 268                         | CONOCOPHILLIPS                  | 20825C104  |              | 11/15/2001    | 2/17/2011  |        | 11,362            | 0                    | 3,857                                    | 7,505        |                      |                               | 0                            | 0 | 0 | 7,505                                                   |         |
| 269                         | CUMMINS INC                     | 231021106  |              | 5/1/2009      | 9/7/2010   |        | 3,809             | 0                    | 1,604                                    | 2,205        |                      |                               | 0                            | 0 | 0 | 2,205                                                   |         |
| 270                         | CUMMINS INC                     | 231021106  |              | 5/1/2009      | 9/7/2010   |        | 243               | 0                    | 102                                      | 141          |                      |                               | 0                            | 0 | 0 | 141                                                     |         |
| 271                         | CUMMINS INC                     | 231021106  |              | 5/1/2009      | 2/17/2011  |        | 9,837             | 0                    | 3,004                                    | 6,833        |                      |                               | 0                            | 0 | 0 | 6,833                                                   |         |
| 272                         | CUMMINS INC                     | 231021106  |              | 5/1/2009      | 8/22/2011  |        | 2,437             | 0                    | 1,024                                    | 1,413        |                      |                               | 0                            | 0 | 0 | 1,413                                                   |         |
| 273                         | CUMMINS INC                     | 231021106  |              | 5/1/2009      | 8/22/2011  |        | 2,421             | 0                    | 1,024                                    | 1,397        |                      |                               | 0                            | 0 | 0 | 1,397                                                   |         |
| 274                         | DANAHER CORP                    | 235851102  |              | 3/14/2005     | 2/17/2011  |        | 4,587             | 0                    | 2,464                                    | 2,123        |                      |                               | 0                            | 0 | 0 | 2,123                                                   |         |
| 276                         | DREYFUS INFLATION ADJUSTED SECS | 261967830  |              | 12/23/2010    | 2/17/2011  |        | 178               | 0                    | 180                                      | -2           |                      |                               | 0                            | 0 | 0 | -2                                                      |         |
| 276                         | DREYFUS INFLATION ADJUSTED SECS | 261967830  |              | 3/2/2010      | 2/17/2011  |        | 6,822             | 0                    | 6,725                                    | 97           |                      |                               | 0                            | 0 | 0 | 97                                                      |         |
| 277                         | DREYFUS INFLTN ADJ SEC-INST     | 261967830  |              | 3/2/2010      | 5/31/2011  |        | 25,000            | 0                    | 23,581                                   | 1,419        |                      |                               | 0                            | 0 | 0 | 1,419                                                   |         |
| 278                         | DREYFUS PREM LT TRM HI YLD-I    | 261980759  |              | 6/19/2008     | 2/17/2011  |        | 7,000             | 0                    | 6,928                                    | 72           |                      |                               | 0                            | 0 | 0 | 72                                                      |         |
| 279                         | DREYFUS HIGH YIELD-I            | 261980759  |              | 6/19/2008     | 5/31/2011  |        | 12,000            | 0                    | 11,876                                   | 124          |                      |                               | 0                            | 0 | 0 | 124                                                     |         |
| 280                         | DREYFUS OPPORTUNISTIC SMALL CAP | 26200C403  |              | 12/14/2010    | 2/17/2011  |        | 1,326             | 0                    | 1,216                                    | 110          |                      |                               | 0                            | 0 | 0 | 110                                                     |         |
| 281                         | DREYFUS OPPORTUNISTIC SMALL CAP | 26200C403  |              | 3/2/2010      | 2/17/2011  |        | 19,674            | 0                    | 14,876                                   | 4,798        |                      |                               | 0                            | 0 | 0 | 4,798                                                   |         |
| 282                         | DREYFUS/NEWTON INTERN EQTY-I    | 26203E604  |              | 12/15/2010    | 5/31/2011  |        | 2,723             | 0                    | 2,551                                    | 172          |                      |                               | 0                            | 0 | 0 | 172                                                     |         |
| 283                         | DREYFUS/NEWTON INTERN EQTY-I    | 26203E604  |              | 10/14/2008    | 5/31/2011  |        | 1,277             | 0                    | 1,078                                    | 199          |                      |                               | 0                            | 0 | 0 | 199                                                     |         |
| 284                         | DU PONT (E I) DE NEMOURS        | 2635534109 |              | 4/14/2009     | 2/17/2011  |        | 4,419             | 0                    | 2,132                                    | 2,287        |                      |                               | 0                            | 0 | 0 | 2,287                                                   |         |
| 285                         | DU PONT (E I) DE NEMOURS        | 2635534109 |              | 4/14/2009     | 2/17/2011  |        | 552               | 0                    | 268                                      | 284          |                      |                               | 0                            | 0 | 0 | 284                                                     |         |
| 286                         | E M C CORP MASS                 | 268648102  |              | 4/23/2010     | 9/30/2010  |        | 2,030             | 0                    | 1,988                                    | 32           |                      |                               | 0                            | 0 | 0 | 32                                                      |         |
| 287                         | E M C CORP MASS                 | 268648102  |              | 7/29/2009     | 9/30/2010  |        | 14,007            | 0                    | 10,587                                   | 3,420        |                      |                               | 0                            | 0 | 0 | 3,420                                                   |         |
| 288                         | E M C CORP MASS                 | 268648102  |              | 4/23/2010     | 9/30/2010  |        | 1,218             | 0                    | 1,199                                    | 19           |                      |                               | 0                            | 0 | 0 | 19                                                      |         |
| 289                         | E M C CORP MASS                 | 268648102  |              | 7/16/2009     | 9/30/2010  |        | 812               | 0                    | 550                                      | 262          |                      |                               | 0                            | 0 | 0 | 262                                                     |         |
| 290                         | E M C CORP MASS                 | 268648102  |              | 7/16/2009     | 2/17/2011  |        | 2,993             | 0                    | 1,512                                    | 1,481        |                      |                               | 0                            | 0 | 0 | 1,481                                                   |         |

## 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 | Totals |   | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-----------------------------|----------------------------|-----------------------------|--------------------------|---------|--------------|---------------|-----------|--------|---|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                             | Long Term CG Distributions | Short Term CG Distributions |                          |         |              |               |           |        |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                             | 3,598                      | 0                           |                          |         |              |               |           |        |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 291 | E M C CORP MASS             | 286648102                  |                             |                          |         |              | 7/16/2009     | 2/17/2011 |        |   | 2,449             | 0                    | 1,237                                    | 1,212        |                      |                               | 0                            | 1,212                                                   |
| 292 | ENERGIZER HLDGS INC         | 29266R108                  |                             |                          |         |              | 11/15/2010    | 2/17/2011 |        |   | 3,474             | 0                    | 3,547                                    | -73          |                      |                               | 0                            | -73                                                     |
| 293 | EXXON MOBIL CORP            | 30231G102                  |                             |                          |         |              | 3/3/2004      | 2/17/2011 |        |   | 13,380            | 0                    | 6,712                                    | 6,668        |                      |                               | 0                            | 6,668                                                   |
| 294 | EXXON MOBIL CORP            | 30231G102                  |                             |                          |         |              | 9/20/2001     | 2/17/2011 |        |   | 5,017             | 0                    | 2,248                                    | 2,769        |                      |                               | 0                            | 2,769                                                   |
| 295 | EXXON MOBIL CORP            | 30231G102                  |                             |                          |         |              | 9/20/2001     | 3/23/2011 |        |   | 8,243             | 0                    | 3,746                                    | 4,497        |                      |                               | 0                            | 4,497                                                   |
| 296 | FORD MOTOR CO               | 345370860                  |                             |                          |         |              | 1/6/2011      | 2/17/2011 |        |   | 3,553             | 0                    | 4,065                                    | -512         |                      |                               | 0                            | -512                                                    |
| 297 | FORD MOTOR CO               | 345370860                  |                             |                          |         |              | 1/6/2011      | 2/17/2011 |        |   | 1,944             | 0                    | 2,214                                    | -270         |                      |                               | 0                            | -270                                                    |
| 298 | FORD MOTOR CO               | 345370860                  |                             |                          |         |              | 1/6/2011      | 2/17/2011 |        |   | 1,991             | 0                    | 2,278                                    | -287         |                      |                               | 0                            | -287                                                    |
| 299 | FRANKLIN RES INC            | 354613101                  |                             |                          |         |              | 1/21/2009     | 1/5/2011  |        |   | 5,632             | 0                    | 2,607                                    | 3,025        |                      |                               | 0                            | 3,025                                                   |
| 300 | FRANKLIN RES INC            | 354613101                  |                             |                          |         |              | 1/21/2009     | 1/5/2011  |        |   | 2,319             | 0                    | 1,074                                    | 1,245        |                      |                               | 0                            | 1,245                                                   |
| 301 | FRANKLIN RES INC            | 354613101                  |                             |                          |         |              | 1/21/2009     | 1/6/2011  |        |   | 4,399             | 0                    | 2,045                                    | 2,354        |                      |                               | 0                            | 2,354                                                   |
| 302 | GENERAL ELECTRIC COMPANY    | 369604103                  |                             |                          |         |              | 11/16/2000    | 2/17/2011 |        |   | 431               | 0                    | 431                                      | 0            |                      |                               | 0                            | 0                                                       |
| 303 | GENERAL ELECTRIC COMPANY    | 369604103                  |                             |                          |         |              | 5/17/2001     | 2/17/2011 |        |   | 3,660             | 0                    | 3,660                                    | 0            |                      |                               | 0                            | 0                                                       |
| 304 | GENERAL ELECTRIC COMPANY    | 369604103                  |                             |                          |         |              | 7/12/2001     | 2/17/2011 |        |   | 2,799             | 0                    | 2,799                                    | 0            |                      |                               | 0                            | 0                                                       |
| 305 | GENERAL ELECTRIC COMPANY    | 369604103                  |                             |                          |         |              | 3/31/2006     | 2/17/2011 |        |   | 3,875             | 0                    | 6,288                                    | -2,413       |                      |                               | 0                            | -2,413                                                  |
| 306 | GENERAL ELECTRIC COMPANY    | 369604103                  |                             |                          |         |              | 8/6/2004      | 2/17/2011 |        |   | 3,875             | 0                    | 4,185                                    | -310         |                      |                               | 0                            | -310                                                    |
| 307 | GOOGLE INC - CL A           | 38259P508                  |                             |                          |         |              | 8/21/2009     | 2/17/2011 |        |   | 7,521             | 0                    | 5,571                                    | 1,950        |                      |                               | 0                            | 1,950                                                   |
| 308 | GOOGLE INC - CL A           | 38259P508                  |                             |                          |         |              | 6/5/2009      | 2/17/2011 |        |   | 6,267             | 0                    | 4,425                                    | 1,842        |                      |                               | 0                            | 1,842                                                   |
| 309 | GOOGLE INC - CL A           | 38259P508                  |                             |                          |         |              | 6/5/2009      | 5/2/2011  |        |   | 1,619             | 0                    | 1,328                                    | 291          |                      |                               | 0                            | 291                                                     |
| 310 | GOOGLE INC - CL A           | 38259P508                  |                             |                          |         |              | 6/5/2009      | 5/2/2011  |        |   | 3,777             | 0                    | 3,098                                    | 679          |                      |                               | 0                            | 679                                                     |
| 311 | HALLIBURTON CO              | 406216101                  |                             |                          |         |              | 1/19/2007     | 2/17/2011 |        |   | 6,797             | 0                    | 4,087                                    | 2,710        |                      |                               | 0                            | 2,710                                                   |
| 312 | HESS CORP                   | 42809H107                  |                             |                          |         |              | 10/16/2008    | 2/17/2011 |        |   | 2,520             | 0                    | 1,377                                    | 1,143        |                      |                               | 0                            | 1,143                                                   |
| 313 | HESS CORP                   | 42809H107                  |                             |                          |         |              | 1/23/2009     | 2/17/2011 |        |   | 8,401             | 0                    | 5,515                                    | 2,886        |                      |                               | 0                            | 2,886                                                   |
| 314 | HESS CORP                   | 42809H107                  |                             |                          |         |              | 9/29/2004     | 2/17/2011 |        |   | 1,680             | 0                    | 587                                      | 1,093        |                      |                               | 0                            | 1,093                                                   |
| 315 | HESS CORP                   | 42809H107                  |                             |                          |         |              | 9/29/2004     | 3/23/2011 |        |   | 8,055             | 0                    | 2,936                                    | 5,119        |                      |                               | 0                            | 5,119                                                   |
| 316 | HOME DEPOT INC              | 437076102                  |                             |                          |         |              | 11/20/2008    | 2/17/2011 |        |   | 5,329             | 0                    | 2,688                                    | 2,641        |                      |                               | 0                            | 2,641                                                   |
| 317 | HOME DEPOT INC              | 437076102                  |                             |                          |         |              | 11/20/2008    | 5/5/2011  |        |   | 8,915             | 0                    | 4,608                                    | 4,307        |                      |                               | 0                            | 4,307                                                   |
| 318 | HOME DEPOT INC              | 437076102                  |                             |                          |         |              | 11/21/2008    | 5/5/2011  |        |   | 371               | 0                    | 175                                      | 196          |                      |                               | 0                            | 196                                                     |
| 319 | HONEYWELL INTL INC          | 438516106                  |                             |                          |         |              | 1/14/2004     | 2/17/2011 |        |   | 8,616             | 0                    | 5,399                                    | 3,217        |                      |                               | 0                            | 3,217                                                   |
| 320 | LONG TERM LOSS FROM ISHARES |                            |                             |                          |         |              |               |           |        | 0 |                   |                      | 11                                       | -11          |                      |                               | 0                            | -11                                                     |

24,332

[illegible]

**Part**

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

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

|                                        | Date      |   | Amount |
|----------------------------------------|-----------|---|--------|
| 1 Credit from prior year return        |           | 1 |        |
| 2 First quarter estimated tax payment  | 1/15/2011 | 2 | 533    |
| 3 Second quarter estimated tax payment |           | 3 |        |
| 4 Third quarter estimated tax payment  |           | 4 |        |
| 5 Fourth quarter estimated tax payment | 8/15/2011 | 5 | 1,599  |
| 6 Other payments                       |           | 6 |        |
| 7 Total                                |           | 7 | 2,132  |

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 |
|-------------|---------------------------|----------|------------------------------|-----------|--------------|------------------|
| 10149704009 | ELLIOTT HERFORD G2554F113 |          | COVIDIEN PLC                 | 270 00    | 14,088 60    | 12,745 81        |
| 10149704009 | ELLIOTT HERFORD H89128104 |          | TYCO INTERNATIONAL LTD       | 300 00    | 12,474 00    | 5,840 79         |
| 10149704009 | ELLIOTT HERFORD 00206R102 |          | AT&T INC                     | 610 00    | 17,372 80    | 20,232 84        |
| 10149704009 | ELLIOTT HERFORD 018581108 |          | ALLIANCE DATA SYS CORP       | 150 00    | 14,011 50    | 8,450 37         |
| 10149704009 | ELLIOTT HERFORD 01988P108 |          | ALLSCRIPTS HEALTHCARE SOLUTI | 390 00    | 7,002 45     | 6,630 12         |
| 10149704009 | ELLIOTT HERFORD 023135106 |          | AMAZON COM INC               | 61 00     | 13,129 03    | 12,262 34        |
| 10149704009 | ELLIOTT HERFORD 025816109 |          | AMERICAN EXPRESS CO          | 310 00    | 15,410 10    | 12,986 69        |
| 10149704009 | ELLIOTT HERFORD 03076C106 |          | AMERIPRISE FINANCIAL INC     | 240 00    | 10,968 00    | 4,600 28         |
| 10149704009 | ELLIOTT HERFORD 032511107 |          | ANADARKO PETROLEUM CORP      | 110 00    | 8,112 50     | 4,678 97         |
| 10149704009 | ELLIOTT HERFORD 037411105 |          | APACHE CORP                  | 183 00    | 18,861 81    | 12,336 61        |
| 10149704009 | ELLIOTT HERFORD 037833100 |          | APPLE INC                    | 119 00    | 45,794 77    | 17,262 70        |
| 10149704009 | ELLIOTT HERFORD 052769106 |          | AUTODESK INC                 | 242 00    | 6,824 40     | 8,942 06         |
| 10149704009 | ELLIOTT HERFORD 052800109 |          | AUTOLIV INC                  | 100 00    | 5,582 00     | 2,592 25         |
| 10149704009 | ELLIOTT HERFORD 05569M442 |          | BNY MELLON SM/MID CAP-M      | 5,636 79  | 74,067 53    | 63,808 56        |
| 10149704009 | ELLIOTT HERFORD 05569M475 |          | BNY MELLON FOC EQ OPP-M      | 17,771 63 | 213,970 53   | 232,097 60       |
| 10149704009 | ELLIOTT HERFORD 05569M509 |          | BNY MELLON MID CAP STOCK-M   | 15,404 94 | 175,770 38   | 187,204 89       |
| 10149704009 | ELLIOTT HERFORD 05569M780 |          | BNY MELLON ST US GOV SECS-M  | 1,849 04  | 22,743 28    | 22,860 79        |
| 10149704009 | ELLIOTT HERFORD 05569M814 |          | BNY MELLON INTERMEDIATE BD-M | 3,594 30  | 47,049 50    | 46,258 76        |
| 10149704009 | ELLIOTT HERFORD 05569M830 |          | BNY MELLON BOND FUND-M       | 24,564 82 | 328,677 39   | 299,439 94       |
| 10149704009 | ELLIOTT HERFORD 05569M855 |          | BNY MELLON EMERGING MKTS-M   | 40,039 30 | 426,418 60   | 412,894 28       |
| 10149704009 | ELLIOTT HERFORD 05569M871 |          | BNY MELLON INTERNATIONAL-M   | 15,460 39 | 153,676 32   | 164,979 77       |
| 10149704009 | ELLIOTT HERFORD 055921100 |          | B M C SOFTWARE INC           | 270 00    | 10,964 70    | 13,432 05        |
| 10149704009 | ELLIOTT HERFORD 060505104 |          | BANK OF AMERICA CORP         | 890 00    | 7,271 30     | 10,636 82        |
| 10149704009 | ELLIOTT HERFORD 071813109 |          | BAXTER INTERNATIONAL INC     | 250 00    | 13,995 00    | 13,101 76        |
| 10149704009 | ELLIOTT HERFORD 124857202 |          | CBS CORP-CLASS BW/I          | 340 00    | 8,517 00     | 9,125 23         |
| 10149704009 | ELLIOTT HERFORD 125509109 |          | CIGNA CORP                   | 190 00    | 8,880 60     | 4,657 27         |
| 10149704009 | ELLIOTT HERFORD 14040H105 |          | CAPITAL ONE FINANCIAL CORP   | 400 00    | 18,420 00    | 16,174 15        |
| 10149704009 | ELLIOTT HERFORD 143658300 |          | CARNIVAL CORP                | 200 00    | 6,606 00     | 6,245 96         |
| 10149704009 | ELLIOTT HERFORD 149123101 |          | CATERPILLAR INC              | 139 00    | 12,649 00    | 8,944 40         |
| 10149704009 | ELLIOTT HERFORD 171232101 |          | CHUBB CORP                   | 190 00    | 11,759 10    | 9,167 32         |
| 10149704009 | ELLIOTT HERFORD 172967424 |          | CITIGROUP INC                | 176 00    | 5,464 80     | 8,499 94         |
| 10149704009 | ELLIOTT HERFORD 200340107 |          | COMERICA INC                 | 270 00    | 6,909 30     | 9,856 78         |
| 10149704009 | ELLIOTT HERFORD 20825C104 |          | CONOCOPHILLIPS               | 270 00    | 18,378 90    | 6,937 97         |
| 10149704009 | ELLIOTT HERFORD 231021106 |          | CUMMINS INC                  | 112 00    | 10,407 04    | 3,815 83         |
| 10149704009 | ELLIOTT HERFORD 235851102 |          | DANAHER CORP                 | 180 00    | 8,245 80     | 4,909 36         |

## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME              | CUSIP ID | ASSET SHORT NAME             | SHARES   | MARKET VALUE | FEDERAL TAX COST |
|-------------|---------------------------|----------|------------------------------|----------|--------------|------------------|
| 10149704009 | ELLIOTT HERFORD 261967830 |          | DREYFUS INFLTN ADJ SEC-INST  | 3,591.42 | 49,382.09    | 44,749.16        |
| 10149704009 | ELLIOTT HERFORD 261980759 |          | DREYFUS HIGH YIELD-I         | 3,409.43 | 21,343.04    | 22,945.47        |
| 10149704009 | ELLIOTT HERFORD 26200C403 |          | DREYFUS OPPORTUNISTIC S/C    | 1,859.29 | 46,296.40    | 45,199.40        |
| 10149704009 | ELLIOTT HERFORD 26203E604 |          | DREYFUS/NEWTON INTERN EQTY-I | 9,660.99 | 162,111.50   | 150,243.39       |
| 10149704009 | ELLIOTT HERFORD 263534109 |          | DU PONT (E I) DE NEMOURS     | 150.00   | 7,240.50     | 3,990.14         |
| 10149704009 | ELLIOTT HERFORD 268648102 |          | E M C CORP MASS              | 570.00   | 12,876.30    | 10,312.75        |
| 10149704009 | ELLIOTT HERFORD 285512109 |          | ELECTRONIC ARTS INC          | 510.00   | 11,515.80    | 10,066.23        |
| 10149704009 | ELLIOTT HERFORD 29266R108 |          | ENERGIZER HLDGS INC          | 110.00   | 8,302.80     | 7,738.14         |
| 10149704009 | ELLIOTT HERFORD 29358Q109 |          | ENSCO PLC                    | 280.00   | 13,512.80    | 16,111.30        |
| 10149704009 | ELLIOTT HERFORD 30231G102 |          | EXXON MOBIL CORP             | 330.00   | 24,426.60    | 11,871.32        |
| 10149704009 | ELLIOTT HERFORD 345370860 |          | FORD MOTOR CO                | 900.00   | 10,008.00    | 14,819.09        |
| 10149704009 | ELLIOTT HERFORD 369604103 |          | GENERAL ELECTRIC COMPANY     | 1,290.00 | 21,039.90    | 40,404.80        |
| 10149704009 | ELLIOTT HERFORD 38259P508 |          | GOOGLE INC - CL A            | 30.00    | 16,228.80    | 13,276.18        |
| 10149704009 | ELLIOTT HERFORD 406216101 |          | HALLIBURTON CO               | 260.00   | 11,536.20    | 7,086.80         |
| 10149704009 | ELLIOTT HERFORD 42809H107 |          | HESS CORP                    | 178.00   | 10,562.52    | 5,226.12         |
| 10149704009 | ELLIOTT HERFORD 438516106 |          | HONEYWELL INTL INC           | 260.00   | 12,430.60    | 9,044.88         |
| 10149704009 | ELLIOTT HERFORD 45666Q102 |          | INFORMATICA CORP             | 180.00   | 7,520.40     | 5,383.40         |
| 10149704009 | ELLIOTT HERFORD 459200101 |          | INTERNATIONAL BUSINESS MACHI | 161.00   | 27,677.51    | 16,360.03        |
| 10149704009 | ELLIOTT HERFORD 46428R107 |          | ISHARES S&P GSCI COMMODITY-I | 729.00   | 25,216.11    | 22,450.92        |
| 10149704009 | ELLIOTT HERFORD 46625H100 |          | JP MORGAN CHASE & CO         | 544.00   | 20,432.64    | 11,858.25        |
| 10149704009 | ELLIOTT HERFORD 48121A670 |          | HIGHBRIDGE DYNAMIC COMM STRA | 1,292.68 | 26,965.39    | 27,000.00        |
| 10149704009 | ELLIOTT HERFORD 532716107 |          | LIMITED BRANDS INC           | 220.00   | 8,302.80     | 3,855.28         |
| 10149704009 | ELLIOTT HERFORD 534187109 |          | LINCOLN NATL CORP IND        | 430.00   | 8,922.50     | 9,676.16         |
| 10149704009 | ELLIOTT HERFORD 544147101 |          | LORILLARD INC                | 82.00    | 9,136.44     | 8,924.88         |
| 10149704009 | ELLIOTT HERFORD 58155Q103 |          | MCKESSON CORPORATION         | 240.00   | 19,183.20    | 12,289.87        |
| 10149704009 | ELLIOTT HERFORD 58933Y105 |          | MERCK & CO INC               | 420.00   | 13,899.90    | 9,650.40         |
| 10149704009 | ELLIOTT HERFORD 63872T885 |          | ASG GLOBAL ALTERNATIVES FUND | 8,100.81 | 85,382.54    | 90,000.00        |
| 10149704009 | ELLIOTT HERFORD 64110D104 |          | NETAPP INC                   | 173.00   | 6,508.26     | 6,232.11         |
| 10149704009 | ELLIOTT HERFORD 651229106 |          | NEWELL RUBBERMAID INC        | 430.00   | 5,951.20     | 7,481.58         |
| 10149704009 | ELLIOTT HERFORD 65248E203 |          | NEWS CORP INC                | 860.00   | 14,946.80    | 13,442.02        |
| 10149704009 | ELLIOTT HERFORD 65339F101 |          | NEXTERA ENERGY INC           | 370.00   | 20,986.40    | 20,530.45        |
| 10149704009 | ELLIOTT HERFORD 655664100 |          | NORDSTROM INC                | 260.00   | 11,819.60    | 8,697.24         |
| 10149704009 | ELLIOTT HERFORD 655844108 |          | NORFOLK SOUTHERN CORP        | 210.00   | 14,212.80    | 10,407.66        |
| 10149704009 | ELLIOTT HERFORD 674599105 |          | OCCIDENTAL PETROLEUM CORP    | 186.00   | 16,133.64    | 10,495.71        |

|             |                           |                              |           |            |            |
|-------------|---------------------------|------------------------------|-----------|------------|------------|
| 10149704009 | ELLIOTT HERFORD 681919106 | OMNICOM GROUP INC            | 350.00    | 14,192.50  | 16,229.63  |
| 10149704009 | ELLIOTT HERFORD 68389X105 | ORACLE CORP                  | 850.00    | 23,859.50  | 14,589.12  |
| 10149704009 | ELLIOTT HERFORD 69351T106 | PPL CORP                     | 330.00    | 9,530.40   | 8,528.58   |
| 10149704009 | ELLIOTT HERFORD 713448108 | PEPSICO INC                  | 380.00    | 24,483.40  | 19,944.59  |
| 10149704009 | ELLIOTT HERFORD 717081103 | PFIZER INC                   | 1,162.00  | 22,054.76  | 17,054.86  |
| 10149704009 | ELLIOTT HERFORD 718172109 | PHILIP MORRIS INTERNAT-W/I   | 200.00    | 13,864.00  | 8,840.43   |
| 10149704009 | ELLIOTT HERFORD 74005P104 | PRAXAIR INC                  | 110.00    | 10,833.90  | 4,864.62   |
| 10149704009 | ELLIOTT HERFORD 742718109 | PROCTER & GAMBLE CO          | 220.00    | 14,009.60  | 9,036.32   |
| 10149704009 | ELLIOTT HERFORD 747525103 | QUALCOMM INC                 | 380.00    | 19,554.80  | 15,038.45  |
| 10149704009 | ELLIOTT HERFORD 78356A160 | RYDEX MANAGED FUTURES STRATE | 5,293.44  | 133,818.16 | 138,000.00 |
| 10149704009 | ELLIOTT HERFORD 790849103 | ST JUDE MEDICAL INC          | 300.00    | 13,662.00  | 15,626.04  |
| 10149704009 | ELLIOTT HERFORD 86271F578 | DREYFUS SELECT MGR S/C GR-I  | 3,218.99  | 52,469.63  | 57,072.82  |
| 10149704009 | ELLIOTT HERFORD 86271F677 | DREYFUS SELECT MGR S/C VL-I  | 2,785.30  | 51,193.96  | 48,603.64  |
| 10149704009 | ELLIOTT HERFORD 86271F727 | DREYFUS US EQUITY FUND-I     | 16,096.88 | 217,307.89 | 222,780.83 |

□REPORT ID. CPGBTXM3

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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 |
|------------|--------------|----------|------------------|--------|--------------|------------------|
|------------|--------------|----------|------------------|--------|--------------|------------------|

|             |                           |                              |           |           |           |
|-------------|---------------------------|------------------------------|-----------|-----------|-----------|
| 10149704009 | ELLIOTT HERFORD 86271F818 | DREYFUS PREM STRAT GLBL ST-I | 6,164.84  | 83,533.58 | 61,592.89 |
| 10149704009 | ELLIOTT HERFORD 88076W103 | TERADATA CORPORATION         | 190.00    | 9,948.40  | 9,335.20  |
| 10149704009 | ELLIOTT HERFORD 883203101 | TEXTRON INC                  | 460.00    | 7,760.20  | 8,077.01  |
| 10149704009 | ELLIOTT HERFORD 883556102 | THERMO FISHER SCIENTIFIC INC | 300.00    | 16,479.00 | 13,246.17 |
| 10149704009 | ELLIOTT HERFORD 904767704 | UNILEVER PLC ADR             | 690.00    | 23,280.60 | 20,044.67 |
| 10149704009 | ELLIOTT HERFORD 91912E105 | VALE SA-SP ADR               | 410.00    | 11,578.40 | 5,626.33  |
| 10149704009 | ELLIOTT HERFORD 949746101 | WELLS FARGO & COMPANY        | 920.00    | 24,012.00 | 23,387.80 |
| 10149704009 | ELLIOTT HERFORD 98956P102 | ZIMMER HOLDINGS INC          | 160.00    | 9,102.40  | 11,039.53 |
| 10149704009 | ELLIOTT HERFORD 991061052 | CRA (BNY MELLON, N.A., MEMBE | 21,182.60 | 21,182.60 | 21,182.60 |
| 10149704009 | ELLIOTT HERFORD 991061052 | CRA (BNY MELLON, N.A., MEMBE | 2,361.74  | 2,361.74  | 2,361.74  |

TOTAL FOR ACCT#10149704009

3,392,559.43 3,164,536.26