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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year **2010**, or tax year beginning **10/1/2010**, and ending **9/30/2011**

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

Name of foundation DULL DANIEL M T/W		A Employer identification number 23-6237106	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		B Telephone number (see page 10 of the instructions) (717) 295-3216	
City or town, state, and ZIP code Pittsburgh PA 15230-0185		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 <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"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,576,782		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
(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)
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		54,076	53,858		
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		66,487			
b Gross sales price for all assets on line 6a 1,200,168					
7 Capital gain net income (from Part IV, line 2)			66,863		
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)		-2,929	-2,881	0	
12 Total Add lines 1 through 11		117,634	117,840	0	
13 Compensation of officers, directors, trustees, etc		26,690	16,014		10,676
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)			0	0	0
b Accounting fees (attach schedule)			0	0	0
c Other professional fees (attach schedule)			0	0	0
17 Interest			2,960		
18 Taxes (attach schedule) (see page 14 of the instructions)		871	871	0	0
19 Depreciation (attach schedule) and depletion				0	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		5,883	5,883	0	0
24 Total operating and administrative expenses Add lines 13 through 23		36,404	25,728	0	10,676
25 Contributions, gifts, grants paid		124,915			124,915
26 Total expenses and disbursements. Add lines 24 and 25		161,319	25,728	0	135,591
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-43,685			
b Net investment income (if negative, enter -0-)			92,112		
c Adjusted net income (if negative, enter -0-)				0	

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Form **990-PF** (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	7,637	6,087	6,087
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,388,246	2,354,513	2,276,810	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe MELLON OPTIMA L/S STRATEG')	285,000	285,000	293,885	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,680,883	2,645,600	2,576,782	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,680,883	2,645,600	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	2,680,883	2,645,600		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,680,883	2,645,600		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,680,883
2	Enter amount from Part I, line 27a	2 -43,685
3	Other increases not included in line 2 (itemize) See Attached Statement	3 8,402
4	Add lines 1, 2, and 3	4 2,645,600
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 2,645,600

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	66,863	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	137,080	2,739,815	0.050033
2008	141,219	2,468,549	0.057207
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.107240
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053620
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,902,580
5 Multiply line 4 by line 3			5 155,636
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 921
7 Add lines 5 and 6			7 156,557
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			8 135,591

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

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,842
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,842
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,842
6	Credits/Payments		
	a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	674
	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	674
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,168
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (717) 295-3216 Located at ▶ P O BOX 185 PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720 to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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 PO BOX 185 PITTSBURGH PA 15230-0185	TRUSTEE SEE ATTACHED	34,786	NONE	NONE
BNY MELLON, N A PO BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-8,096	N/A	N/A
		00	0	0
		00	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE		
2		
All other program-related investments See page 24 of the instructions		
3 NONE	0	
Total. Add lines 1 through 3		NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc purposes		
a	Average monthly fair market value of securities	1a	2,928,187
b	Average of monthly cash balances	1b	18,595
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,946,782
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,946,782
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	44,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,902,580
6	Minimum investment return Enter 5% of line 5	6	145,129

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	145,129
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,842
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,842
3	Distributable amount before adjustments Subtract line 2c from line 1	3	143,287
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	143,287
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	143,287

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

1	Amounts paid (including administrative expenses) to accomplish charitable etc , purposes		
a	Expenses contributions, gifts, etc —total from Part I, column (d), line 26	1a	135,591
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	135,591
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	135,591

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				143,287
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005				NONE
b From 2006				NONE
c From 2007				NONE
d From 2008			19,080	
e From 2009			703	
f Total of lines 3a through e	19,783			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>135,591</u>				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				135,591
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	7,696			7,696
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,087			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	12,087			
10 Analysis of line 9				
a Excess from 2006				0
b Excess from 2007				0
c Excess from 2008			11,384	
d Excess from 2009			703	
e Excess from 2010				0

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	124,915
b Approved for future payment NONE				
Total			▶ 3b	NONE

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MELLON OPTIMA ORDINARY BUSINES	-2,583	-2,535	
2	MELLON OPTIMA OTHER INCOME	-346	-346	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		-2,929	-2,881	0

Line 18 (990-PF) - Taxes

		871	871	871	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAXES WITHHELD	686	686			
2	MELLON OPTIMA FOREIGN TAXES WIT	185	185			
3						
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

		5,883	5,883	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	19	19		
3	ISHARES PORTFOLIO DEDUCTION	249	249		
4	MELLON OPTIMA PORTFOLIO DEDUCTION	5,615	5,615		
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		2,388,246	2,354,513	2,276,810
2			2,388,246	2,354,513	2,276,810
3					
4					
5					
6					
7					
8					
9					
10					

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

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	MELLON OPTIMA L/S STRATEGY FUND	285,000	285,000	293,885
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,636
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	3,383
3	ISHARES ADJUSTMENT	3	203
4	MELLON OPTIMA ADJUSTMENT	4	3,180
5	Total	5	8,402

Part

	0	0	0
	Benefits	Expense Account	Explanation
1	NONE	NONE	
2	N/A	N/A	
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		674
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		674

DULL DANIEL M T/W

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

Recipient(s) paid during the year

Name
 HARRISBURG POLYCLINIC MEDICAL CENTER ATTN FINANCE DEPT
 Street
 PO BOX 8700

City HARRISBURG	State PA	Zip Code 17105-8700	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 124,915

Name
 Street

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

Name
 Street

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

Name
 Street

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

Name
 Street

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

Name
 Street

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10170173BN7	DULL DANIEL M.	G1151C101	ACCENTURE PLC-CL A	120.00	6,321.60	6,588.82
10170173BN7	DULL DANIEL M.	G2554FL13	COVIDIEN PLC	170.00	7,497.00	8,028.93
10170173BN7	DULL DANIEL M.	G491BT108	INVENCO LTD	430.00	6,669.30	7,794.05
10170173BN7	DULL DANIEL M.	N6596X109	NXP SEMICONDUCTORS N V	410.00	5,789.20	7,473.64
10170173BN7	DULL DANIEL M.	00206R102	AT&T INC	280.00	7,985.60	7,630.00
10170173BN7	DULL DANIEL M.	004764106	ACME PACKET INC	120.00	5,110.80	6,547.05
10170173BN7	DULL DANIEL M.	007565302	ADVANTAGE GLOBAL ALPHA-I	1,228.50	13,611.80	15,000.00
10170173BN7	DULL DANIEL M.	00846U101	AGILENT TECHNOLOGIES INC	170.00	5,312.50	6,379.98
10170173BN7	DULL DANIEL M.	009158106	AIR PRODS & CHEMS INC	110.00	8,400.70	9,030.78
10170173BN7	DULL DANIEL M.	02000Z101	ALLSTATE CORP	280.00	6,633.20	7,144.51
10170173BN7	DULL DANIEL M.	023135106	AMAZON.COM INC	47.00	10,162.81	9,446.09
10170173BN7	DULL DANIEL M.	037833100	APPLE INC	81.00	30,886.92	16,127.76
10170173BN7	DULL DANIEL M.	054937107	B B & T CORPORATION	410.00	8,745.30	8,585.93
10170173BN7	DULL DANIEL M.	05569M301	BNY MELLON INCOME STOCK-M	8,389.26	49,077.18	50,000.00
10170173BN7	DULL DANIEL M.	05569M418	BNY MELLON L/C MKT OPP-M	12,380.03	123,305.13	125,322.38
10170173BN7	DULL DANIEL M.	05569M442	BNY MELLON SM/MID CAP-M	3,619.87	41,809.58	41,990.57
10170173BN7	DULL DANIEL M.	05569M509	BNY MELLON MID CAP STOCK-M	9,932.60	99,624.07	96,980.25
10170173BN7	DULL DANIEL M.	05569M616	BNY MELLON MONEY MARKET FUND	137.10	137.10	137.10
10170173BN7	DULL DANIEL M.	05569M616	BNY MELLON MONEY MARKET FUND	5,950.22	5,950.22	5,950.22
10170173BN7	DULL DANIEL M.	05569M780	BNY MELLON S/T US GOV SECS-M	8,460.08	103,805.29	105,000.00
10170173BN7	DULL DANIEL M.	05569M814	BNY MELLON INTERMEDIATE BD-M	7,343.54	95,539.56	95,172.40
10170173BN7	DULL DANIEL M.	05569M830	BNY MELLON BOND FUND-M	28,001.38	372,978.43	350,729.22
10170173BN7	DULL DANIEL M.	05569M855	BNY MELLON EMERGING MKTS-M	25,036.15	222,070.69	251,455.95
10170173BN7	DULL DANIEL M.	05675Z108	BAIDU, INC.	66.00	7,056.06	9,074.58
10170173BN7	DULL DANIEL M.	071813109	BAXTER INTERNATIONAL INC	180.00	10,105.20	9,513.95
10170173BN7	DULL DANIEL M.	13342B105	CAMERON INTERNATIONAL CORP	230.00	9,554.20	11,293.62
10170173BN7	DULL DANIEL M.	14149Y108	CARDINAL HEALTH INC	210.00	8,794.80	8,646.06
10170173BN7	DULL DANIEL M.	143658300	CARNIVAL CORP	240.00	7,272.00	7,496.21
10170173BN7	DULL DANIEL M.	149123101	CATERPILLAR INC	131.00	9,673.04	9,200.90
10170173BN7	DULL DANIEL M.	150870103	CELANESE CORP -SER A	190.00	6,180.70	8,517.32
10170173BN7	DULL DANIEL M.	166764100	CHEVRON CORPORATION	100.00	9,259.00	9,773.66
10170173BN7	DULL DANIEL M.	172967424	CITIGROUP INC	375.00	9,605.63	13,625.58
10170173BN7	DULL DANIEL M.	191216100	COCA - COLA CO	200.00	13,512.00	13,586.38
10170173BN7	DULL DANIEL M.	22160K105	COSTCO WHSL CORP NEW	100.00	8,213.00	7,413.44
10170173BN7	DULL DANIEL M.	244199105	DEERE & CO	110.00	7,102.70	8,326.18
10170173BN7	DULL DANIEL M.	254687106	WALT DISNEY CO/THE	320.00	9,651.20	10,600.74
10170173BN7	DULL DANIEL M.	260003108	DOVER CORP	150.00	6,990.00	8,386.35

10170173BN7	DULL DANIEL M.	261967830	DREYFUS INFLTN ADJ SEC-INST	6,279.32	86,026.79	80,187.31
10170173BN7	DULL DANIEL M.	261986582	DREYFUS GLOBAL REAL ES SEC-I	7,741.93	49,393.55	60,000.00
10170173BN7	DULL DANIEL M.	261986632	DREYFUS DIVERSIFIED INTL-I	25,642.09	220,522.03	247,717.89
10170173BN7	DULL DANIEL M.	26200C403	DREYFUS OPPORTUNISTIC S/C	1,171.38	25,302.00	29,284.72
10170173BN7	DULL DANIEL M.	268648102	E M C CORP MASS	510.00	10,704.90	10,145.45
10170173BN7	DULL DANIEL M.	278058102	EATON CORP	170.00	6,035.00	7,212.96
10170173BN7	DULL DANIEL M.	30231G102	EXXON MOBIL CORP	300.00	21,789.00	22,637.00
10170173BN7	DULL DANIEL M.	35671D857	FREEMPT MCMORAN COPPER & GO	140.00	4,263.00	6,484.93
10170173BN7	DULL DANIEL M.	369604103	GENERAL ELECTRIC COMPANY	500.00	7,610.00	8,055.00
10170173BN7	DULL DANIEL M.	406216101	HALLIBURTON CO	170.00	5,188.40	5,009.22
10170173BN7	DULL DANIEL M.	437076102	HOME DEPOT INC	240.00	7,888.80	7,987.94
10170173BN7	DULL DANIEL M.	438516106	HONEYWELL INTL INC	170.00	7,464.70	6,704.48
10170173BN7	DULL DANIEL M.	441060100	HOSPIRA INC	170.00	6,290.00	7,630.52
10170173BN7	DULL DANIEL M.	458140100	INTEL CORP	470.00	10,027.45	9,747.28
10170173BN7	DULL DANIEL M.	459200101	INTERNATIONAL BUSINESS MACHI	106.00	18,536.22	13,546.43
10170173BN7	DULL DANIEL M.	46428R107	ISHARES S&P GSCI COMMODITY-I	350.00	10,566.50	9,103.50
10170173BN7	DULL DANIEL M.	46625H100	JP MORGAN CHASE & CO	430.00	12,951.60	17,768.42
10170173BN7	DULL DANIEL M.	478366107	JOHNSON CONTROLS INC	320.00	8,438.40	10,434.02
10170173BN7	DULL DANIEL M.	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	1,217.13	22,480.54	25,000.00
10170173BN7	DULL DANIEL M.	50075N104	KRAFT FOODS INC CL A	330.00	11,081.40	11,370.78
10170173BN7	DULL DANIEL M.	517834107	LAS VEGAS SANDS CORP	190.00	7,284.60	8,403.34
10170173BN7	DULL DANIEL M.	582839106	MEAD JOHNSON NUTRITION	40.00	2,753.20	2,751.72
10170173BN7	DULL DANIEL M.	59156R108	METLIFE INC	230.00	6,442.30	7,773.72
10170173BN7	DULL DANIEL M.	651290108	NEWFIELD EXPL CO	140.00	5,556.60	7,727.13
10170173BN7	DULL DANIEL M.	693475105	PNC FINANCIAL SERVICES GROUP	170.00	8,192.30	8,004.60
10170173BN7	DULL DANIEL M.	713448108	PEPSICO INC	120.00	7,428.00	7,617.55
10170173BN7	DULL DANIEL M.	717081103	PFIZER INC	720.00	12,729.60	13,679.20
10170173BN7	DULL DANIEL M.	718172109	PHILIP MORRIS INTERNAT-W/I	90.00	5,614.20	4,431.51
10170173BN7	DULL DANIEL M.	726505100	PLAINS EXPLORATION & PR-W/I	180.00	4,087.80	5,964.71
10170173BN7	DULL DANIEL M.	742718109	PROCTER & GAMBLE CO	190.00	12,004.20	11,922.09
10170173BN7	DULL DANIEL M.	74733V100	QEP RESOURCES INC	180.00	5,143.30	6,989.44
10170173BN7	DULL DANIEL M.	779376102	ROVI CORP	190.00	7,736.40	8,386.78
10170173BN7	DULL DANIEL M.	78356A160	RYDEX MANAGED FUTURES STRATE	3,586.40	88,835.20	90,000.00
10170173BN7	DULL DANIEL M.	79466L302	SALESFORCE.COM INC	81.00	9,256.68	11,167.35
10170173BN7	DULL DANIEL M.	806857108	SCHLUMBERGER LTD	80.00	4,778.40	6,368.12
10170173BN7	DULL DANIEL M.	816851109	SEMPRA ENERGY	160.00	8,240.00	7,825.84
10170173BN7	DULL DANIEL M.	82481R106	SHIRE PLC	90.00	8,453.70	8,661.43
10170173BN7	DULL DANIEL M.	845467109	SOUTHWESTERN ENERGY CO	150.00	4,999.50	5,991.51
10170173BN7	DULL DANIEL M.	857477103	STATE STREET CORP	268.00	8,361.60	9,027.75
10170173BN7	DULL DANIEL M.	86271F578	DREYFUS SELECT MGER S/C GR-I	2,028.34	30,364.31	33,528.52
10170173BN7	DULL DANIEL M.	86271F677	DREYFUS SELECT MGER S/C VL-I	1,713.74	28,191.17	26,186.09
10170173BN7	DULL DANIEL M.	88076W103	TERADATA CORPORATION	240.00	12,847.20	11,957.81
10170173BN7	DULL DANIEL M.	902973304	US BANCORP	320.00	7,532.80	7,171.84
10170173BN7	DULL DANIEL M.	907818108	UNION PAC CORP	110.00	8,983.70	10,203.44
10170173BN7	DULL DANIEL M.	913017109	UNITED TECHNOLOGIES CORP	140.00	9,850.40	10,260.95
10170173BN7	DULL DANIEL M.	91913Y100	VALERO ENERGY CORP NEW	420.00	7,467.60	8,905.64
10170173BN7	DULL DANIEL M.	92343V104	VERIZON COMMUNICATIONS INC	160.00	5,888.00	5,626.99

10170173BN7	DULL DANIEL M.	931422109	WALGREEN CO	240.00	7,893.60	8,801.14
10170173BN7	DULL DANIEL M.	942683103	WATSON PHARMACEUTICALS INC	130.00	8,872.50	8,417.79
10170173BN7	DULL DANIEL M.	949746101	WELLS FARGO & COMPANY	360.00	8,683.20	9,320.29
10170173BN7	DULL DANIEL M.	988498101	YUM! BRANDS INC	140.00	6,914.60	7,142.35
10170173BN7	DULL DANIEL M.	98956P102	ZIMMER HOLDINGS INC	160.00	8,556.80	10,385.02
10170173BN7	DULL DANIEL M.	999Z86567	MELLON OPTIMA L/S STRATEGY F	3,107.73	293,885.04	285,000.00

TOTAL FOR ACCT#10170173BN7

2,576,782.29 2,645,600.11

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		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
		Long Term CG Distributions	Amount										
		Short Term CG Distributions	1,838										
			0										
52	X	BNY MELLON BOND FD CL M	05569M830			2/3/1997		1/3/2011	39,264	37,915			1,349
53	X	BNY MELLON BOND FUND-M	05569M830			2/3/1997		4/1/2011	20,000	19,357			643
54	X	BNY MELLON BOND FUND-M	05569M830			2/3/1997		6/1/2011	100,000	94,896			5,104
55	X	B M C SOFTWARE INC	055921100			2/14/2011		6/1/2011	1,683	1,521			162
56	X	B M C SOFTWARE INC	055921100			2/10/2011		8/16/2011	1,219	1,483			-264
57	X	B M C SOFTWARE INC	055921100			2/11/2011		8/16/2011	2,437	2,981			-544
58	X	B M C SOFTWARE INC	055921100			2/11/2011		8/16/2011	1,625	1,992			-367
59	X	B M C SOFTWARE INC	055921100			2/14/2011		8/16/2011	406	507			-101
60	X	B M C SOFTWARE INC	055921100			3/3/2011		8/16/2011	812	1,002			-190
61	X	B M C SOFTWARE INC	055921100			3/2/2011		8/16/2011	203	249			-46
62	X	B M C SOFTWARE INC	055921100			3/4/2011		8/16/2011	1,422	1,756			-334
63	X	BANK OF AMERICA CORP	060505104			12/2/2009		6/1/2011	2,660	3,628			-968
64	X	BANK OF AMERICA CORP	060505104			12/2/2009		8/12/2011	4,332	9,308			-4,976
65	X	BANK OF AMERICA CORP	060505104			12/2/2009		8/16/2011	3,693	7,730			-4,037
66	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/16/2011	678	1,261			-583
67	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/16/2011	452	838			-386
68	X	CBS CORP-CLASS BWII	124857202			5/5/2011		6/1/2011	1,395	1,342			53
69	X	CAPITAL ONE FINANCIAL COF	14040H105			1/19/2010		6/1/2011	3,218	2,565			653
70	X	CAPITAL ONE FINANCIAL COF	14040H105			1/19/2010		8/16/2011	447	427			20
71	X	CAPITAL ONE FINANCIAL COF	14040H105			1/19/2010		8/16/2011	3,128	2,961			167
72	X	CAPITAL ONE FINANCIAL COF	14040H105			7/7/2010		8/16/2011	3,128	2,866			262
73	X	CAPITAL ONE FINANCIAL COF	14040H105			9/30/2010		8/16/2011	6,255	5,543			712
74	X	CARNIVAL CORP	143658300			7/1/2010		6/1/2011	1,148	937			211
75	X	CATERPILLAR INC	149123101			6/16/2010		6/1/2011	2,002	1,223			779
76	X	CATERPILLAR INC	149123101			8/16/2011		9/29/2011	1,501	1,801			-300
77	X	CHUBB CORP	171232101			12/2/2009		6/1/2011	1,309	988			321
78	X	CHUBB CORP	171232101			12/2/2009		8/16/2011	8,484	6,919			1,565
79	X	CISCO SYSTEMS INC	17275R102			12/2/2009		11/12/2010	2,467	2,869			-402
80	X	CISCO SYSTEMS INC	17275R102			12/2/2009		11/12/2010	3,063	3,586			-523
81	X	CISCO SYSTEMS INC	17275R102			12/2/2009		2/10/2011	1,299	1,626			-327
82	X	CISCO SYSTEMS INC	17275R102			12/2/2009		2/10/2011	707	885			-178
83	X	CISCO SYSTEMS INC	17275R102			12/2/2009		2/10/2011	76	96			-20
84	X	CISCO SYSTEMS INC	17275R102			12/2/2009		2/10/2011	324	406			-82
85	X	CISCO SYSTEMS INC	17275R102			12/2/2009		2/10/2011	5,432	6,838			-1,406
86	X	CISCO SYSTEMS INC	17275R102			12/2/2009		2/10/2011	153	191			-38
87	X	CISCO SYSTEMS INC	17275R102			12/2/2009		2/10/2011	239	239			-48
88	X	CITIGROUP INC	172967424			1/31/2011		6/1/2011	285	340			-55
89	X	CITIGROUP INC	172967424			1/31/2011		6/1/2011	245	292			-47
90	X	CITIGROUP INC	172967424			1/31/2011		6/1/2011	693	824			-131
91	X	COMERICA INC	200340107			9/9/2010		6/1/2011	1,070	1,105			-35
92	X	QUALCOMM INC	747525103			8/11/2010		8/16/2011	1,005	785			220
93	X	QUALCOMM INC	747525103			8/11/2010		8/16/2011	1,508	1,180			328
94	X	QUALCOMM INC	747525103			8/11/2010		8/16/2011	1,508	1,178			330
95	X	QUALCOMM INC	747525103			8/11/2010		8/16/2011	1,508	1,177			331
96	X	RAYTHEON CO	755111507			12/2/2009		1/28/2011	2,724	2,838			-114
97	X	RAYTHEON CO	755111507			12/2/2009		1/28/2011	2,725	2,838			-113
98	X	ST JUDE MEDICAL INC	790849103			4/27/2011		6/1/2011	1,520	1,587			-67
99	X	ST JUDE MEDICAL INC	790849103			3/22/2011		8/16/2011	431	518			-87
100	X	ST JUDE MEDICAL INC	790849103			3/22/2011		8/16/2011	5,599	6,691			-1,092
101	X	ST JUDE MEDICAL INC	790849103			4/26/2011		8/16/2011	905	1,094			-189
102	X	ST JUDE MEDICAL INC	790849103			4/27/2011		8/16/2011	2,541	3,121			-580

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		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
									Long Term CG Distributions		1,838		
									Short Term CG Distributions		0		
154	X	ENERGIZER HLDGS INC	29266R108			11/12/2010		8/16/2011	153	138			15
155	X	GENERAL ELECTRIC COMPAN	369604103			12/2/2009		9/29/2011	1,578	1,611			-33
156	X	GOOGLE INC - CL A	38259P508			12/2/2009		5/2/2011	1,619	1,772			-153
157	X	GOOGLE INC - CL A	38259P508			12/2/2009		5/2/2011	3,237	3,545			-308
158	X	GOOGLE INC - CL A	38259P508			12/2/2009		6/1/2011	2,128	2,363			-235
159	X	GOOGLE INC - CL A	38259P508			12/2/2009		8/16/2011	12,089	12,957			-908
160	X	HALLIBURTON CO	406216101			12/2/2009		6/1/2011	2,008	1,179			829
161	X	HALLIBURTON CO	406216101			12/2/2009		8/16/2011	945	589			356
162	X	HESS CORP	42809H107			12/2/2009		3/23/2011	6,444	4,783			1,661
163	X	HESS CORP	42809H107			12/2/2009		6/1/2011	2,362	1,794			568
164	X	HESS CORP	42809H107			12/2/2009		8/16/2011	7,744	7,773			-29
165	X	HOME DEPOT INC	437076102			12/2/2009		5/5/2011	8,172	6,193			1,979
166	X	HONEYWELL INTL INC	438516106			12/2/2009		6/1/2011	2,372	1,578			794
167	X	HONEYWELL INTL INC	438516106			12/2/2009		8/16/2011	937	789			148
168	X	HOSPIRA INC	441060100			12/2/2009		1/3/2011	1,653	1,440			213
169	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	22	20			2
170	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	560	654			-94
171	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	58	66			-8
172	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	289	335			-46
173	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	174	198			-24
174	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	260	304			-44
175	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	399	470			-71
176	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	183	218			-35
177	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		6/1/2011	1,424	1,550			-126
178	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		6/1/2011	178	192			-14
179	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	1,745	2,878			-1,133
180	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	1,512	2,263			-751
181	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/16/2011	68	85			-17
182	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/16/2011	4,117	5,309			-1,192
183	X	OMNICOM GROUP INC	681919106			1/7/2011		6/1/2011	978	987			-9
184	X	OMNICOM GROUP INC	681919106			12/2/2009		8/16/2011	8,177	7,344			833
185	X	OMNICOM GROUP INC	681919106			1/7/2011		8/16/2011	2,044	2,350			-306
186	X	ORACLE CORP	68389X105			9/30/2010		6/1/2011	3,084	2,435			649
187	X	ORACLE CORP	68389X105			12/2/2009		8/16/2011	14,807	12,118			2,689
188	X	ORACLE CORP	68389X105			9/30/2010		8/16/2011	2,194	2,164			30
189	X	PPL CORP	69351T106			4/4/2011		6/1/2011	1,407	1,293			114
190	X	PPL CORP	69351T106			4/4/2011		8/16/2011	4,794	4,655			139
191	X	PEPSICO INC	713448108			4/5/2011		8/16/2011	1,864	1,804			60
192	X	PEPSICO INC	713448108			5/13/2011		6/1/2011	3,524	3,528			-4
193	X	PEPSICO INC	713448108			5/13/2011		8/16/2011	3,153	3,528			-375
194	X	PEPSICO INC	713448108			12/2/2009		8/16/2011	6,937	6,983			-46
195	X	PFIZER INC	717081103			12/2/2009		5/9/2011	3,288	3,040			248
196	X	PFIZER INC	717081103			12/2/2009		5/10/2011	2,897	2,660			237
197	X	PFIZER INC	717081103			12/2/2009		6/1/2011	3,199	2,850			349
198	X	PFIZER INC	717081103			12/2/2009		8/16/2011	2,374	2,470			-96
199	X	PHILIP MORRIS INTERNAT-W	718172109			12/2/2009		5/13/2011	7,528	5,416			2,112
200	X	PHILIP MORRIS INTERNAT-W	718172109			12/2/2009		6/1/2011	1,429	985			444
201	X	PHILIP MORRIS INTERNAT-W	718172109			12/2/2009		8/16/2011	4,102	2,954			1,148
202	X	PRAXAIR INC	74005P104			12/2/2009		6/1/2011	1,267	998			269
203	X	PRAXAIR INC	74005P104			12/2/2009		8/16/2011	7,670	6,489			1,181
204	X	UNILEVER PLC ADR	904767704			5/27/2010		8/16/2011	4,335	3,534			801

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		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
									Long Term CG Distributions	1,838			
									Short Term CG Distributions	0			
										1,200,168			66,487
										0			0
205	X	UNILEVER PLC ADR	904767704			5/27/2010		8/16/2011	4,335	3,528			807
206	X	UNILEVER PLC ADR	904767704			5/16/2011		8/16/2011	1,667	1,606			61
207	X	UNION PAC CORP	907818108			8/16/2011		9/28/2011	3,369	3,710			-341
208	X	VALE SA-SP ADR	91912E105			12/2/2009		6/1/2011	1,927	1,771			156
209	X	VALE SA-SP ADR	91912E105			12/2/2009		8/16/2011	8,077	8,854			-777
210	X	WATSON PHARMACEUTICALS	942883103			8/16/2011		9/30/2011	1,402	1,295			107
211	X	WELLS FARGO & COMPANY	949746101			8/10/2010		6/1/2011	1,112	1,118			-6
212	X	WELLS FARGO & COMPANY	949746101			3/3/2011		6/1/2011	2,223	2,591			-368
213	X	WELLS FARGO & COMPANY	949746101			12/2/2009		8/16/2011	7,633	8,599			-966
214	X	WHIRLPOOL CORP	963320106			12/2/2009		11/22/2010	5,982	6,165			-183
215	X	WHIRLPOOL CORP	963320106			12/2/2009		11/22/2010	839	858			-19
216	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		6/1/2011	680	692			-12
217	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		6/1/2011	680	692			-12
218	X	ZIMMER HOLDINGS INC	98956P102			5/10/2011		9/30/2011	1,085	1,360			-275
219	X	ZIMMER HOLDINGS INC	98956P102			5/10/2011		9/30/2011	2,170	2,762			-592
220	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		9/30/2011	3,256	4,151			-895
221	X	ZIMMER HOLDINGS INC	98956P102			8/16/2011		9/30/2011	2,170	2,112			58
222	X	COVIDIEN PLC	G2554F113			1/4/2011		6/1/2011	1,649	1,427			222
223	X	COVIDIEN PLC	G2554F113			1/4/2011		8/16/2011	1,499	1,428			71
224	X	TYCO INTERNATIONAL LTD	H89128104			12/2/2009		6/1/2011	1,949	1,432			517
225	X	TYCO INTERNATIONAL LTD	H89128104			12/2/2009		8/16/2011	9,037	7,875			1,162
226	X	TEXTRON INC	883203101			12/2/2009		6/1/2011	1,591	1,436			155
227	X	COMERICA INC	200340107			9/7/2010		8/16/2011	1,040	1,519			-479
228	X	COMERICA INC	200340107			9/7/2010		8/16/2011	272	398			-126
229	X	COMERICA INC	200340107			9/7/2010		8/16/2011	149	217			-68
230	X	COMERICA INC	200340107			9/8/2010		8/16/2011	495	732			-237
231	X	COMERICA INC	200340107			9/8/2010		8/16/2011	2,502	3,702			-1,200
232	X	GBS CORP-CLASS BWI	124857202			5/5/2011		8/16/2011	6,141	6,710			-569
233	X	CIGNA CORP	125509109			12/2/2009		6/1/2011	1,004	666			338
234	X	CIGNA CORP	125509109			12/2/2009		8/16/2011	6,164	4,660			1,504
235	X	CVS CAREMARK CORP	126650100			12/2/2009		5/9/2011	2,510	2,056			454
236	X	CVS CAREMARK CORP	126650100			12/2/2009		5/10/2011	1,230	1,012			218
237	X	CAMERON INTERNATIONAL C	13342B105			8/16/2011		9/28/2011	4,496	4,910			-414
238	X	COMERICA INC	200340107			9/9/2010		8/16/2011	347	515			-168
239	X	COMERICA INC	200340107			9/9/2010		8/16/2011	149	221			-72
240	X	CONOCOPHILLIPS	20825C104			12/2/2009		6/1/2011	2,937	2,092			845
241	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		8/16/2011	2,364	2,192			172
242	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		8/16/2011	2,059	1,915			144
243	X	ENSCO PLC	29358Q109			3/24/2011		6/1/2011	1,619	1,728			-109
244	X	ENSCO PLC	29358Q109			3/23/2011		8/16/2011	1,395	1,708			-313
245	X	ENSCO PLC	29358Q109			3/24/2011		8/16/2011	7,908	9,795			-1,887
246	X	EXXON MOBIL CORP	30231G102			12/2/2009		3/23/2011	6,595	6,076			519
247	X	EXXON MOBIL CORP	30231G102			12/2/2009		6/1/2011	4,174	3,798			376
248	X	FORD MOTOR CO	345370860			1/6/2011		6/1/2011	1,901	2,333			-432
249	X	FORD MOTOR CO	345370860			1/6/2011		6/1/2011	30	36			-6
250	X	HOSPIRA INC	441060100			12/2/2009		1/4/2011	166	144			22
251	X	HOSPIRA INC	441060100			12/2/2009		1/4/2011	2,487	2,160			327
252	X	HOSPIRA INC	441060100			12/2/2009		1/5/2011	384	336			48
253	X	HOSPIRA INC	441060100			12/2/2009		1/5/2011	2,460	2,160			300
254	X	HOSPIRA INC	441060100			12/2/2009		1/6/2011	2,407	2,112			295
255	X	HOSPIRA INC	441060100			12/2/2009		1/6/2011	328	288			40

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

Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements
									Gross Sales	1,200,168	0	1,133,681	66,487
									Securities	0	0	0	0
									Other sales	0	0	0	0
256	X	HOSPIRA INC	441060100			12/2/2009		1/7/2011	549	480		69	
257	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		6/1/2011	1,643	1,740		-97	
258	X	HUMAN GENOME SCIENCES	444903108			2/12/2009		7/20/2011	232	290		-58	
259	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/20/2011	2,088	2,445		-357	
260	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/21/2011	1,580	1,847		-267	
261	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	770	951		-181	
262	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	92	109		-17	
263	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	2,044	2,527		-483	
264	X	INFORMATICA CORP	45666Q102			8/16/2010		6/1/2011	1,197	630		567	
265	X	INFORMATICA CORP	45666Q102			8/11/2010		8/16/2011	1,698	1,000		698	
266	X	INFORMATICA CORP	45666Q102			8/11/2010		8/16/2011	250	147		103	
267	X	INFORMATICA CORP	45666Q102			8/12/2010		8/16/2011	1,698	1,007		691	
268	X	INFORMATICA CORP	45666Q102			8/12/2010		8/16/2011	100	59		41	
269	X	INFORMATICA CORP	45666Q102			8/12/2010		8/16/2011	250	148		102	
270	X	INFORMATICA CORP	45666Q102			8/13/2010		8/16/2011	200	122		78	
271	X	INFORMATICA CORP	45666Q102			8/13/2010		8/16/2011	100	61		39	
272	X	INFORMATICA CORP	45666Q102			8/13/2010		8/16/2011	1,098	671		427	
273	X	INFORMATICA CORP	45666Q102			8/13/2010		8/16/2011	899	550		349	
274	X	INFORMATICA CORP	45666Q102			8/16/2010		8/16/2011	150	93		57	
275	X	INFORMATICA CORP	45666Q102			8/16/2010		8/16/2011	50	31		19	
276	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		6/1/2011	3,723	2,862		861	
277	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		8/16/2011	1,029	781		248	
278	X	INTERNATIONAL BUSINESS M	459200101			12/2/2009		8/16/2011	857	639		218	
279	X	SHARES S&P GSCI COMMOD	46428R107			4/16/2009		6/1/2011	27,143	19,508		7,635	
280	X	JP MORGAN CHASE & CO	46625H100			12/2/2009		6/1/2011	3,392	3,348		44	
281	X	LIMITED BRANDS INC	532716107			12/2/2009		11/22/2010	1,645	880		765	
282	X	LIMITED BRANDS INC	532716107			12/2/2009		1/6/2011	2,027	1,231		796	
283	X	LIMITED BRANDS INC	532716107			12/2/2009		1/6/2011	2,035	1,231		804	
284	X	LIMITED BRANDS INC	532716107			12/2/2009		5/13/2011	1,673	704		969	
285	X	LIMITED BRANDS INC	532716107			12/2/2009		5/16/2011	2,912	1,231		1,681	
286	X	LIMITED BRANDS INC	532716107			12/2/2009		6/1/2011	1,199	528		671	
287	X	LIMITED BRANDS INC	532716107			12/2/2009		8/16/2011	5,509	2,815		2,694	
288	X	LINCOLN MATL CORP IND	534187109			8/12/2011		8/16/2011	6,916	6,976		-60	
289	X	MCKESSON CORPORATION	58155Q103			1/5/2010		6/1/2011	3,430	2,540		890	
290	X	MCKESSON CORPORATION	58155Q103			12/2/2009		8/16/2011	11,707	9,344		2,363	
291	X	MCKESSON CORPORATION	58155Q103			1/4/2010		8/16/2011	1,561	1,264		297	
292	X	MEDTRONIC INC	585055106			12/2/2009		3/22/2011	6,776	7,670		-894	
293	X	MERCK & CO INC	58933Y105			12/2/2009		6/1/2011	2,192	2,202		-10	
294	X	MERCK & CO INC	58933Y105			12/2/2009		8/16/2011	9,544	11,012		-1,468	
295	X	MICROSOFT CORPORATION	594918104			12/1/2010		3/2/2011	497	573		-76	
296	X	MICROSOFT CORPORATION	594918104			12/2/2009		3/2/2011	4,186	4,786		-600	
297	X	MICROSOFT CORPORATION	594918104			12/1/2010		3/2/2011	3,413	3,953		-540	
298	X	MICROSOFT CORPORATION	594918104			12/2/2009		5/2/2011	9,704	11,366		-1,662	
299	X	MORGAN STANLEY	617446448			12/2/2009		6/1/2011	1,190	1,554		-364	
300	X	MORGAN STANLEY	617446448			12/2/2009		8/12/2011	4,504	7,772		-3,268	
301	X	MOTOROLA INC	620076307			8/12/2010		2/7/2011	28	23		5	
302	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	1,087	813		274	
303	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	124	90		34	
304	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	618	457		161	
305	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	371	270		101	
306	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	556	414		142	

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		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales	Other Sales	Valuation Method	Expense of Sale and Cost of Improvements	
		Long Term CG Distributions	Amount										
		Short Term CG Distributions	1,838										
			0										
307	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,359	1,022			337
308	X	NEWS CORP INC	65248E203			12/2/2009		6/1/2011	3,004	2,239			765
309	X	NEWS CORP INC	65248E203			12/2/2009		8/16/2011	14,248	11,616			2,632
310	X	NEXTERA ENERGY INC	65339F101			4/6/2011		6/1/2011	2,466	2,429			37
311	X	NEXTERA ENERGY INC	65339F101			4/5/2011		6/1/2011	402	394			8
312	X	NEXTERA ENERGY INC	65339F101			8/24/2010		8/16/2011	5,383	5,457			-74
313	X	NEXTERA ENERGY INC	65339F101			8/24/2010		8/16/2011	2,691	2,736			-45
314	X	NEXTERA ENERGY INC	65339F101			4/4/2011		8/16/2011	2,207	2,297			-90
315	X	NEXTERA ENERGY INC	65339F101			4/5/2011		8/16/2011	4,252	4,441			-189
316	X	NORDSTROM INC	655664100			8/9/2010		6/1/2011	1,855	1,399			456
317	X	NORDSTROM INC	655664100			7/7/2010		8/16/2011	6,540	4,976			1,564
318	X	NORDSTROM INC	655664100			8/9/2010		8/16/2011	1,744	1,399			345
319	X	NORFOLK SOUTHERN CORP	655844108			12/2/2009		6/1/2011	2,202	1,572			630
320	X	NORFOLK SOUTHERN CORP	655844108			12/2/2009		8/16/2011	10,210	7,858			2,352
321	X	OCCIDENTAL PETROLEUM CO	674599105			12/2/2009		6/1/2011	4,948	3,884			1,064
322	X	OCCIDENTAL PETROLEUM CO	674599105			12/2/2009		8/16/2011	10,476	9,830			646
323	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/16/2011	436	418			18
324	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/16/2011	7,770	7,516			254
325	X	OMNICOM GROUP INC	681919106			1/6/2011		6/1/2011	931	947			-16
326	X	OMNICOM GROUP INC	681919106			1/7/2011		6/1/2011	419	427			-8
327	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	617	670			-53
328	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	556	603			-47
329	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,541	1,682			-141
330	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,541	1,678			-137
331	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	2,466	2,682			-216
332	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,237	1,345			-108
333	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	2,193	2,188			5
334	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	62	67			-5
335	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	4,444	4,439			5
336	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	2,331	2,312			19
337	X	QUALCOMM INC	747525103			1/6/2010		6/1/2011	3,528	2,883			645
338	X	QUALCOMM INC	747525103			1/6/2010		8/16/2011	1,508	1,442			66
339	X	QUALCOMM INC	747525103			3/3/2010		8/16/2011	6,536	5,066			1,470
340	X	PROCTER & GAMBLE CO	742718109			12/2/2009		6/1/2011	2,007	1,889			118
341	X	ISHARES	000000000			1/1/2009		12/31/2010	6	0			6
342	X	MELLON OPTIMA	000000000			1/1/2010		12/31/2010	0	3,125			-3,125
343	X	MELLON OPTIMA	000000000			1/1/2009		12/31/2010	8,104	0			8,104
344	X	MELLON OPTIMA	000000000			1/1/2009		12/31/2010	0	744			-744

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

		Amount		Totals		1,133,681		64,649		0		0		64,649	
		1,838		0		0		0		0		0		0	
		Long Term CG Distributions		Short Term CG Distributions											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
1	ACME PACKET INC	004764106		8/16/2011	9/27/2011	1,442	0	1,637	-195			0	-195		
2	ALLIANCE DATA SYS CORP	018581108		12/2/2009	6/1/2011	1,880	0	1,230	650			0	650		
3	ALLIANCE DATA SYS CORP	018581108		12/2/2009	8/16/2011	10,036	0	6,765	3,271			0	3,271		
4	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	6/1/2011	1,012	0	864	148			0	148		
5	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/16/2011	171	0	188	-17			0	-17		
6	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/16/2011	1,386	0	1,519	-133			0	-133		
7	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/16/2011	280	0	302	-22			0	-22		
8	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/16/2011	1,183	0	1,279	-96			0	-96		
9	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/12/2010	8/16/2011	405	0	441	-36			0	-36		
10	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	8/16/2011	934	0	1,037	-103			0	-103		
11	AMAZON.COM INC	023135106		5/2/2011	6/1/2011	1,568	0	1,608	-40			0	-40		
12	AMERICAN EXPRESS CO	025816109		6/21/2010	6/1/2011	2,550	0	2,124	426			0	426		
13	AMERICAN EXPRESS CO	025816109		6/21/2010	8/16/2011	900	0	845	55			0	55		
14	AMERICAN EXPRESS CO	025816109		6/21/2010	8/16/2011	7,199	0	6,797	402			0	402		
15	AMERICAN EXPRESS CO	025816109		7/7/2010	8/16/2011	1,800	0	1,597	203			0	203		
16	AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	6/1/2011	1,516	0	1,503	13			0	13		
17	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	6/1/2011	303	0	299	4			0	4		
18	AMERIPRISE FINANCIAL INC	03076C106		12/2/2009	8/16/2011	6,691	0	5,800	891			0	891		
19	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	8/16/2011	223	0	299	-76			0	-76		
20	AT&T INC	00206R102		12/2/2009	6/1/2011	2,452	0	2,452	373			0	373		
21	AT&T INC	00206R102		12/2/2009	8/16/2011	4,586	0	4,360	226			0	226		
22	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	8/16/2011	669	0	897	-228			0	-228		
23	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011	705	0	1,140	-435			0	-435		
24	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011	684	0	1,151	-467			0	-467		
25	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011	570	0	976	-406			0	-406		
26	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011	422	0	721	-299			0	-299		
27	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011	262	0	448	-186			0	-186		
28	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011	1,026	0	1,655	-629			0	-629		
29	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011	899	0	1,489	-590			0	-590		
30	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011	168	0	276	-108			0	-108		
31	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011	388	0	643	-255			0	-255		
32	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011	299	0	496	-197			0	-197		
33	ANADARKO PETROLEUM CORP	032511107		6/18/2010	6/1/2011	792	0	425	367			0	367		
34	ANADARKO PETROLEUM CORP	032511107		6/18/2010	8/16/2011	5,864	0	3,403	2,461			0	2,461		
35	APACHE CORP	037411105		12/2/2009	6/1/2011	3,361	0	2,631	730			0	730		
36	APACHE CORP	037411105		12/2/2009	8/16/2011	13,932	0	12,960	972			0	972		
37	APPLE INC	037833100		12/2/2009	6/1/2011	5,614	0	3,186	2,428			0	2,428		
38	APPLE INC	037833100		8/16/2011	8/19/2011	364	0	382	-18			0	-18		
39	APPLE INC	037833100		12/2/2009	8/19/2011	1,821	0	996	825			0	825		
40	AUTODESK INC	052769106		7/20/2011	8/16/2011	2,466	0	2,974	-508			0	-508		
41	AUTODESK INC	052769106		7/21/2011	8/16/2011	3,179	0	3,882	-703			0	-703		
42	AUTOLIV INC	052800109		12/2/2009	1/31/2011	3,862	0	2,067	1,795			0	1,795		
43	AUTOLIV INC	052800109		12/2/2009	6/1/2011	762	0	413	349			0	349		
44	AUTOLIV INC	052800109		12/2/2009	8/16/2011	3,856	0	2,893	963			0	963		
45	BNY MELLON SMM/MID CAP-M	05569M442		12/13/2010	6/1/2011	441	0	402	39			0	39		
46	BNY MELLON SMM/MID CAP-M	05569M442		3/5/2010	6/1/2011	14,559	0	11,009	3,550			0	3,550		
47	BNY MELLON MID CAP STK FD CL M	05569M509		2/3/1997	10/5/2010	20,000	0	23,139	-3,139			0	-3,139		
48	BNY MELLON MID CAP STOCK-M	05569M509		2/3/1997	6/1/2011	4,000	0	3,762	238			0	238		
49	BNY MELLON SMALL CAP STK FD CL M	05569M806		3/5/2010	12/29/2010	35,873	0	30,000	5,873			0	5,873		
50	BNY MELLON INTERMEDIATE BD-M	05569M814		11/30/2009	6/1/2011	25,000	0	24,828	172			0	172		
51	BNY MELLON BOND FD CL M	05569M830		12/16/2010	1/3/2011	736	0	729	7			0	7		
52	BNY MELLON BOND FD CL M	05569M830		2/3/1997	1/3/2011	39,264	0	37,915	1,349			0	1,349		
53	BNY MELLON BOND FUND-M	05569M830		2/3/1997	4/1/2011	20,000	0	19,357	643			0	643		
54	BNY MELLON BOND FUND-M	05569M830		2/3/1997	6/1/2011	100,000	0	94,896	5,104			0	5,104		
55	B M C SOFTWARE INC	055921100		2/14/2011	6/1/2011	1,683	0	1,521	162			0	162		
56	B M C SOFTWARE INC	055921100		2/10/2011	8/16/2011	1,219	0	1,483	-264			0	-264		
57	B M C SOFTWARE INC	055921100		2/11/2011	8/16/2011	2,437	0	2,981	-544			0	-544		
58	B M C SOFTWARE INC	055921100		2/11/2011	8/16/2011	1,625	0	1,992	-367			0	-367		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
						Amount	0										
	Long Term CG Distributions	1,838														64,649	
	Short Term CG Distributions	0															
59	B M C SOFTWARE INC	055921100		2/14/2011	8/16/2011			406	0	507	-101			0			
60	B M C SOFTWARE INC	055921100		3/9/2011	8/16/2011			812	0	1,002	-190			0			
61	B M C SOFTWARE INC	055921100		3/9/2011	8/16/2011			203	0	249	-46			0			
62	B M C SOFTWARE INC	055921100		3/4/2011	8/16/2011			1,422	0	1,756	-334			0			
63	BANK OF AMERICA CORP	060505104		12/2/2009	6/1/2011			2,660	0	3,628	-968			0			
64	BANK OF AMERICA CORP	060505104		12/2/2009	8/12/2011			4,332	0	9,308	-4,976			0			
65	BANK OF AMERICA CORP	060505104		12/2/2009	8/16/2011			3,693	0	7,730	-4,037			0			
66	BANK OF AMERICA CORP	060505104		9/13/2010	8/16/2011			678	0	1,261	-583			0			
67	BANK OF AMERICA CORP	060505104		9/13/2010	8/16/2011			452	0	838	-386			0			
68	CBS CORP-CLASS BWI	124857202		5/9/2011	6/1/2011			1,395	0	1,342	53			0			
69	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	6/1/2011			3,218	0	2,565	653			0			
70	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	8/16/2011			447	0	427	20			0			
71	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	8/16/2011			3,128	0	2,961	167			0			
72	CAPITAL ONE FINANCIAL CORP	14040H105		7/7/2010	8/16/2011			3,128	0	2,866	262			0			
73	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	8/16/2011			6,255	0	5,543	712			0			
74	CARNIVAL CORP	143658300		7/1/2010	6/1/2011			1,148	0	937	211			0			
75	CATERPILLAR INC	149123101		6/16/2010	6/1/2011			2,002	0	1,223	779			0			
76	CATERPILLAR INC	149123101		8/16/2011	9/29/2011			1,501	0	1,801	-300			0			
77	CHUBB CORP	171232101		12/2/2009	6/1/2011			1,309	0	988	321			0			
78	CHUBB CORP	171232101		12/2/2009	8/16/2011			8,484	0	6,919	1,565			0			
79	CISCO SYSTEMS INC	17275R102		12/2/2009	11/12/2010			2,467	0	2,869	-402			0			
80	CISCO SYSTEMS INC	17275R102		12/2/2009	11/12/2010			3,063	0	3,586	-523			0			
81	CISCO SYSTEMS INC	17275R102		12/2/2009	2/10/2011			1,299	0	1,626	-327			0			
82	CISCO SYSTEMS INC	17275R102		12/2/2009	2/10/2011			707	0	885	-178			0			
83	CISCO SYSTEMS INC	17275R102		12/2/2009	2/10/2011			76	0	96	-20			0			
84	CISCO SYSTEMS INC	17275R102		12/2/2009	2/10/2011			324	0	406	-82			0			
85	CISCO SYSTEMS INC	17275R102		12/2/2009	2/10/2011			5,432	0	6,838	-1,406			0			
86	CISCO SYSTEMS INC	17275R102		12/2/2009	2/10/2011			153	0	191	-38			0			
87	CISCO SYSTEMS INC	17275R102		12/2/2009	2/10/2011			191	0	239	-48			0			
88	CITIGROUP INC	172967424		1/31/2011	6/1/2011			285	0	340	-55			0			
89	CITIGROUP INC	172967424		1/31/2011	6/1/2011			245	0	292	-47			0			
90	CITIGROUP INC	172967424		1/31/2011	6/1/2011			693	0	824	-131			0			
91	COMERICA INC	200340107		9/9/2010	6/1/2011			1,070	0	1,105	-35			0			
92	QUALCOMM INC	747525103		8/11/2010	8/16/2011			1,005	0	785	220			0			
93	QUALCOMM INC	747525103		8/11/2010	8/16/2011			1,508	0	1,180	328			0			
94	QUALCOMM INC	747525103		8/11/2010	8/16/2011			1,508	0	1,178	330			0			
95	QUALCOMM INC	747525103		8/11/2010	8/16/2011			1,508	0	1,177	331			0			
96	RAYTHEON CO	75511507		12/2/2009	1/28/2011			2,724	0	2,838	-114			0			
97	RAYTHEON CO	75511507		12/2/2009	1/28/2011			2,725	0	2,838	-113			0			
98	ST JUDE MEDICAL INC	790849103		4/27/2011	6/1/2011			1,520	0	1,587	-67			0			
99	ST JUDE MEDICAL INC	790849103		3/22/2011	8/16/2011			431	0	518	-87			0			
100	ST JUDE MEDICAL INC	790849103		3/22/2011	8/16/2011			5,599	0	6,691	-1,092			0			
101	ST JUDE MEDICAL INC	790849103		4/26/2011	8/16/2011			905	0	1,094	-189			0			
102	ST JUDE MEDICAL INC	790849103		4/27/2011	8/16/2011			2,541	0	3,121	-580			0			
103	SCHWAB CHARLES CORP NEW	808513105		12/2/2009	6/1/2011			1,416	0	1,442	-26			0			
104	SCHWAB CHARLES CORP NEW	808513105		12/2/2009	8/12/2011			2,281	0	3,426	-1,145			0			
105	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	8/12/2011			2,642	0	3,945	-1,303			0			
106	SOUTHWESTERN ENERGY CO	845467109		8/16/2011	9/28/2011			5,293	0	5,992	-699			0			
107	DREYFUS SELECT MGR S/C GR-I	86271F578		12/29/2010	6/1/2011			7,000	0	6,471	529			0			
108	DREYFUS SELECT MGR S/C VL-I	86271F677		12/31/2010	6/1/2011			2,308	0	2,201	107			0			
109	DREYFUS SELECT MGR S/C VL-I	86271F677		1/30/2009	6/1/2011			3,692	0	2,688	1,004			0			
110	TARGET CORP	87612E106		12/2/2009	1/6/2011			6,581	0	5,629	952			0			
111	TARGET CORP	87612E106		12/2/2009	1/27/2011			1,099	0	1,611	-511			0			
112	TARGET CORP	87612E106		12/2/2009	1/27/2011			3,294	0	2,814	480			0			
113	TARGET CORP	87612E106		12/2/2009	1/31/2011			3,815	0	3,284	531			0			
114	TERADATA CORPORATION	88076W103		3/3/2011	6/1/2011			1,500	0	1,500	0			0			
115	TEXTRON INC	883203101		12/2/2009	8/16/2011			5,574	0	6,772	-1,198			0			
116	THERMO FISHER SCIENTIFIC INC	883556102		12/2/2009	6/1/2011			2,614	0	1,930	684			0			

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

	CUSIP #	Kind(s) of Property Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions								
	Amount		1,198,330	0	1,133,681	64,649	0	0	0	0	0	64,649
117	883556102	Thermo Fisher Scientific Inc	11,972	0	10,616	1,356	0	0	0	0	0	1,356
118	887317303	Time Warner Inc	1,085	0	869	216	0	0	0	0	0	216
119	887317303	Time Warner Inc	1,796	0	1,739	57	0	0	0	0	0	57
120	887317303	Time Warner Inc	2,695	0	2,578	117	0	0	0	0	0	117
121	904767704	Unilever PLC ADR	655	0	645	10	0	0	0	0	0	10
122	904767704	Unilever PLC ADR	2,291	0	2,249	42	0	0	0	0	0	42
123	904767704	Unilever PLC ADR	2,334	0	2,147	187	0	0	0	0	0	187
124	904767704	Unilever PLC ADR	1,000	0	921	79	0	0	0	0	0	79
125	904767704	Unilever PLC ADR	3,001	0	2,782	219	0	0	0	0	0	219
126	345370860	Ford Motor Co	414	0	606	-192	0	0	0	0	0	-192
127	345370860	Ford Motor Co	1,532	0	2,251	-719	0	0	0	0	0	-719
128	345370860	Ford Motor Co	682	0	1,004	-322	0	0	0	0	0	-322
129	345370860	Ford Motor Co	492	0	728	-236	0	0	0	0	0	-236
130	345370860	Ford Motor Co	2,583	0	3,809	-1,226	0	0	0	0	0	-1,226
131	345370860	Ford Motor Co	783	0	1,270	-487	0	0	0	0	0	-487
132	345370860	Ford Motor Co	783	0	1,276	-493	0	0	0	0	0	-493
133	354613101	Franklin Res Inc	1,325	0	1,300	25	0	0	0	0	0	25
134	354613101	Franklin Res Inc	3,092	0	3,034	58	0	0	0	0	0	58
135	354613101	Franklin Res Inc	2,309	0	2,275	34	0	0	0	0	0	34
136	369604103	General Electric Company	3,510	0	3,648	-138	0	0	0	0	0	-138
137	369604103	General Electric Company	5,654	0	1,622	-330	0	0	0	0	0	-330
138	369604103	General Electric Company	13,326	0	10,460	2,866	0	0	0	0	0	2,866
139	20825C104	Conocophillips	2,630	0	1,159	1,471	0	0	0	0	0	1,471
140	231021106	Cummins Inc	11,867	0	5,795	6,072	0	0	0	0	0	6,072
141	231021106	Cummins Inc	1,089	0	722	367	0	0	0	0	0	367
142	235851102	DanaHahr Corp	5,749	0	4,681	1,068	0	0	0	0	0	1,068
143	261986632	Dreyfus Diversified Intl-J	20,000	0	17,864	2,136	0	0	0	0	0	2,136
144	261986632	Dreyfus Diversified Intl-J	25,000	0	29,418	-4,418	0	0	0	0	0	-4,418
145	26200C403	Dreyfus Opportunistic S/C	618	0	590	28	0	0	0	0	0	28
146	26200C403	Dreyfus Opportunistic S/C	882	0	715	167	0	0	0	0	0	167
147	265534109	Du Pont (E) De Nemours	1,059	0	707	352	0	0	0	0	0	352
148	266534109	Du Pont (E) De Nemours	5,198	0	3,888	1,310	0	0	0	0	0	1,310
149	268648102	E M C Corp Mass	2,278	0	2,271	7	0	0	0	0	0	7
150	285512109	Electronic Arts Inc	7,431	0	7,303	128	0	0	0	0	0	128
151	29266R108	Energyzer Hldgs Inc	767	0	709	58	0	0	0	0	0	58
152	29266R108	Energyzer Hldgs Inc	1,525	0	1,390	135	0	0	0	0	0	135
153	29266R108	Energyzer Hldgs Inc	153	0	138	15	0	0	0	0	0	15
154	369604103	General Electric Company	1,578	0	1,611	-33	0	0	0	0	0	-33
155	38259P508	Google Inc - Cl A	1,619	0	1,772	-153	0	0	0	0	0	-153
156	38259P508	Google Inc - Cl A	2,128	0	3,545	-308	0	0	0	0	0	-308
157	38259P508	Google Inc - Cl A	2,128	0	2,363	-235	0	0	0	0	0	-235
158	38259P508	Google Inc - Cl A	12,089	0	12,997	-908	0	0	0	0	0	-908
159	406216101	Halliburton Co	2,008	0	1,179	829	0	0	0	0	0	829
160	406216101	Halliburton Co	945	0	589	356	0	0	0	0	0	356
161	42809H107	Hess Corp	6,444	0	4,783	1,661	0	0	0	0	0	1,661
162	42809H107	Hess Corp	2,362	0	1,794	568	0	0	0	0	0	568
163	42809H107	Hess Corp	7,744	0	7,773	-29	0	0	0	0	0	-29
164	437076102	Home Depot Inc	8,172	0	6,193	1,979	0	0	0	0	0	1,979
165	438516106	Honeywell Intl Inc	2,372	0	1,578	794	0	0	0	0	0	794
166	438516106	Honeywell Intl Inc	937	0	789	148	0	0	0	0	0	148
167	441060100	Hospira Inc	1,653	0	1,440	213	0	0	0	0	0	213
168	620097105	Motorola Mobility Holdings-W	222	0	20	2	0	0	0	0	0	2
169	620097105	Motorola Mobility Holdings-W	560	0	654	-94	0	0	0	0	0	-94
170	620097105	Motorola Mobility Holdings-W	58	0	66	-8	0	0	0	0	0	-8
171	620097105	Motorola Mobility Holdings-W	289	0	335	-46	0	0	0	0	0	-46
172	620097105	Motorola Mobility Holdings-W	174	0	198	-24	0	0	0	0	0	-24
173	620097105	Motorola Mobility Holdings-W	260	0	304	-44	0	0	0	0	0	-44
174	620097105	Motorola Mobility Holdings-W		0			0	0	0	0	0	

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

	Long Term CG Distributions		Short Term CG Distributions		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Amount	1 838	0	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
175	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	399	0	470	-71	0	0	0	64,649
176	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	183	0	218	-35	0	0	0	-71
177	NEWELL RUBBERMAID INC	651229106		1/27/2011	6/1/2011	178	0	1,550	-126	0	0	0	-35
178	NEWELL RUBBERMAID INC	651229106		1/27/2011	6/1/2011	1,745	0	2,878	-1,133	0	0	0	-126
179	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/10/2011	1,512	0	2,263	-751	0	0	0	-14
180	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/10/2011	68	0	85	-17	0	0	0	-751
181	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/16/2011	4	0	5,309	-1,192	0	0	0	-17
182	NEWELL RUBBERMAID INC	651229106		1/7/2011	6/1/2011	978	0	987	-9	0	0	0	-1,192
183	OMNICOM GROUP INC	681919106		12/2/2009	8/16/2011	8,177	0	7,344	833	0	0	0	-9
184	OMNICOM GROUP INC	681919106		1/7/2011	8/16/2011	2,044	0	2,350	-306	0	0	0	833
185	OMNICOM GROUP INC	681919106		9/30/2010	6/1/2011	3,084	0	2,435	649	0	0	0	-306
186	ORACLE CORP	68389X105		12/2/2009	8/16/2011	14,807	0	12,118	2,689	0	0	0	649
187	ORACLE CORP	68389X105		9/30/2010	8/16/2011	2,194	0	2,164	30	0	0	0	2,689
188	ORACLE CORP	68389X105		4/4/2011	6/1/2011	1,407	0	1,293	114	0	0	0	30
189	PPL CORP	69351T106		4/4/2011	8/16/2011	4,794	0	4,655	139	0	0	0	114
190	PPL CORP	69351T106		4/5/2011	8/16/2011	1,864	0	1,804	60	0	0	0	139
191	PPL CORP	69351T106		5/13/2011	6/1/2011	3,524	0	3,528	-4	0	0	0	60
192	PEPSICO INC	713448108		5/13/2011	8/16/2011	3,153	0	3,528	-375	0	0	0	-4
193	PEPSICO INC	713448108		12/2/2009	8/16/2011	6,937	0	6,983	-46	0	0	0	-375
194	PEPSICO INC	713448108		12/2/2009	5/9/2011	3,288	0	3,040	248	0	0	0	-46
195	PFIZER INC	717081103		12/2/2009	5/10/2011	2,897	0	2,660	237	0	0	0	248
196	PFIZER INC	717081103		12/2/2009	6/1/2011	3,199	0	2,850	349	0	0	0	237
197	PFIZER INC	717081103		12/2/2009	8/16/2011	2,374	0	2,470	-96	0	0	0	-96
198	PHILIP MORRIS INTERNAT-WI	718172109		12/2/2009	5/13/2011	7,528	0	5,416	2,112	0	0	0	2,112
199	PHILIP MORRIS INTERNAT-WI	718172109		12/2/2009	6/1/2011	4,402	0	2,954	1,448	0	0	0	444
200	PHILIP MORRIS INTERNAT-WI	718172109		12/2/2009	8/16/2011	1,267	0	998	269	0	0	0	444
201	PRAXAIR INC	74005P104		12/2/2009	8/16/2011	7,670	0	6,489	1,181	0	0	0	1,148
202	PRAXAIR INC	74005P104		12/2/2009	8/16/2011	4,335	0	3,534	801	0	0	0	269
203	UNILEVER PLC ADR	904767704		5/27/2010	8/16/2011	4,335	0	3,534	801	0	0	0	1,181
204	UNILEVER PLC ADR	904767704		5/16/2011	8/16/2011	1,667	0	1,606	61	0	0	0	801
205	UNILEVER PLC ADR	904767704		8/16/2011	9/28/2011	3,369	0	3,710	-341	0	0	0	61
206	UNILEVER PLC ADR	904767704		12/2/2009	6/1/2011	8,077	0	8,654	-577	0	0	0	-341
207	UNION PAC CORP	907818108		12/2/2009	8/16/2011	1,402	0	1,295	107	0	0	0	107
208	VALE SA-SP ADR	91912E105		12/2/2009	8/16/2011	1,112	0	1,118	-6	0	0	0	-6
209	VALE SA-SP ADR	91912E105		8/16/2011	9/30/2011	2,223	0	2,591	-368	0	0	0	-368
210	WATSON PHARMACEUTICALS INC	942683103		3/3/2011	6/1/2011	7,633	0	8,599	-966	0	0	0	-966
211	WELLS FARGO & COMPANY	949746101		12/2/2009	8/16/2011	5,982	0	6,165	-183	0	0	0	-183
212	WELLS FARGO & COMPANY	949746101		12/2/2009	11/22/2010	839	0	858	-19	0	0	0	-19
213	WELLS FARGO & COMPANY	949746101		5/1/2011	6/1/2011	680	0	692	-12	0	0	0	-12
214	WHIRLPOOL CORP	963320106		5/9/2011	9/30/2011	1,085	0	1,360	-275	0	0	0	-275
215	WHIRLPOOL CORP	963320106		5/10/2011	9/30/2011	2,170	0	2,762	-592	0	0	0	-592
216	ZIMMER HOLDINGS INC	98956P102		5/1/2011	9/30/2011	3,256	0	4,151	-895	0	0	0	-895
217	ZIMMER HOLDINGS INC	98956P102		8/16/2011	9/30/2011	2,170	0	2,112	58	0	0	0	58
218	ZIMMER HOLDINGS INC	98956P102		1/4/2011	6/1/2011	1,649	0	1,427	222	0	0	0	222
219	ZIMMER HOLDINGS INC	98956P102		1/4/2011	8/16/2011	1,499	0	1,428	71	0	0	0	71
220	ZIMMER HOLDINGS INC	98956P102		12/2/2009	6/1/2011	1,949	0	1,432	517	0	0	0	517
221	COVIDIEN PLC	G2554F113		12/2/2009	8/16/2011	9,037	0	7,875	1,162	0	0	0	1,162
222	COVIDIEN PLC	G2554F113		12/2/2009	6/1/2011	1,591	0	1,436	155	0	0	0	155
223	COVIDIEN PLC	G2554F113		9/7/2010	8/16/2011	1,040	0	1,519	-479	0	0	0	-479
224	TYCO INTERNATIONAL LTD	H89128104		9/7/2010	8/16/2011	149	0	217	-68	0	0	0	-68
225	TYCO INTERNATIONAL LTD	H89128104		9/8/2010	8/16/2011	495	0	732	-237	0	0	0	-237
226	TEXTRON INC	883203101		9/8/2010	8/16/2011	2,502	0	3,702	-1,200	0	0	0	-1,200
227	COMERICA INC	200340107		5/5/2011	8/16/2011	6,141	0	6,710	-569	0	0	0	-569
228	COMERICA INC	200340107					0			0	0	0	
229	COMERICA INC	200340107					0			0	0	0	
230	COMERICA INC	200340107					0			0	0	0	
231	COMERICA INC	200340107					0			0	0	0	
232	CBS CORP-CLASS BWI	124857202					0			0	0	0	

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	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
	Long Term CG Distributions					1,838							
	Short Term CG Distributions					0							
233	CIGNA CORP	125509109		12/2/2009	6/1/2011	1,004	0	666	338			0	338
234	CIGNA CORP	125509109		12/2/2009	8/16/2011	6,164	0	4,660	1,504			0	1,504
235	CVS CAREMARK CORP	126650100		12/2/2009	5/9/2011	2,510	0	2,056	454			0	454
236	CVS CAREMARK CORP	126650100		12/2/2009	5/10/2011	1,230	0	1,012	218			0	218
237	CAMERON INTERNATIONAL CORP	13342B105		8/16/2011	9/28/2011	4,486	0	4,910	-414			0	-414
238	COMERICA INC	200340107		9/9/2010	8/16/2011	347	0	515	-168			0	-168
239	COMERICA INC	200340107		9/9/2010	8/16/2011	149	0	221	-72			0	-72
240	CONOCOPHILLIPS	20825C104		12/2/2009	6/1/2011	2,937	0	2,092	845			0	845
241	ENERGIZER HLDGS INC	29266R108		11/15/2010	8/16/2011	2,364	0	2,192	172			0	172
242	ENERGIZER HLDGS INC	29266R108		11/15/2010	8/16/2011	2,059	0	1,915	144			0	144
243	ENSCO PLC	29358Q109		3/24/2011	6/1/2011	1,619	0	1,728	-109			0	-109
244	ENSCO PLC	29358Q109		3/23/2011	8/16/2011	1,395	0	1,708	-313			0	-313
245	ENSCO PLC	29358Q109		3/24/2011	8/16/2011	7,908	0	9,795	-1,887			0	-1,887
246	EXXON MOBIL CORP	30231G102		12/2/2009	3/23/2011	6,595	0	6,076	519			0	519
247	EXXON MOBIL CORP	30231G102		12/2/2009	6/1/2011	4,174	0	3,798	376			0	376
248	FORD MOTOR CO	345370860		1/6/2011	6/1/2011	1,901	0	2,333	-432			0	-432
249	FORD MOTOR CO	345370860		1/6/2011	6/1/2011	30	0	36	-6			0	-6
250	HOSPIRA INC	441060100		12/2/2009	1/4/2011	166	0	144	22			0	22
251	HOSPIRA INC	441060100		12/2/2009	1/4/2011	2,487	0	2,160	327			0	327
252	HOSPIRA INC	441060100		12/2/2009	1/5/2011	384	0	336	48			0	48
253	HOSPIRA INC	441060100		12/2/2009	1/5/2011	2,460	0	2,160	300			0	300
254	HOSPIRA INC	441060100		12/2/2009	1/6/2011	2,407	0	2,112	295			0	295
255	HOSPIRA INC	441060100		12/2/2009	1/6/2011	328	0	288	40			0	40
256	HOSPIRA INC	441060100		12/2/2009	1/7/2011	549	0	480	69			0	69
257	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	6/1/2011	1,643	0	1,740	-97			0	-97
258	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	7/20/2011	232	0	290	-58			0	-58
259	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/20/2011	2,088	0	2,445	-357			0	-357
260	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/21/2011	1,580	0	1,847	-267			0	-267
261	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/22/2011	770	0	951	-181			0	-181
262	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/22/2011	92	0	109	-17			0	-17
263	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/22/2011	2,044	0	2,527	-483			0	-483
264	INFORMATICA CORP	45666Q102		8/16/2010	6/1/2011	1,197	0	630	567			0	567
265	INFORMATICA CORP	45666Q102		8/11/2010	8/16/2011	1,698	0	1,000	698			0	698
266	INFORMATICA CORP	45666Q102		8/11/2010	8/16/2011	250	0	147	103			0	103
267	INFORMATICA CORP	45666Q102		8/12/2010	8/16/2011	1,698	0	1,007	691			0	691
268	INFORMATICA CORP	45666Q102		8/12/2010	8/16/2011	100	0	59	41			0	41
269	INFORMATICA CORP	45666Q102		8/13/2010	8/16/2011	250	0	148	102			0	102
270	INFORMATICA CORP	45666Q102		8/13/2010	8/16/2011	200	0	122	78			0	78
271	INFORMATICA CORP	45666Q102		8/13/2010	8/16/2011	100	0	61	39			0	39
272	INFORMATICA CORP	45666Q102		8/13/2010	8/16/2011	1,098	0	671	427			0	427
273	INFORMATICA CORP	45666Q102		8/16/2010	8/16/2011	899	0	550	349			0	349
274	INFORMATICA CORP	45666Q102		8/16/2010	8/16/2011	150	0	93	57			0	57
275	INFORMATICA CORP	45666Q102		8/16/2010	8/16/2011	50	0	31	19			0	19
276	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	6/1/2011	3,723	0	2,862	861			0	861
277	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	8/16/2011	1,029	0	781	248			0	248
278	INTERNATIONAL BUSINESS MACHINES	459200101		12/2/2009	8/16/2011	857	0	639	218			0	218
279	ISHARES S&P GSCI COMMODITY-IND	46428R107		4/16/2009	6/1/2011	27,143	0	19,508	7,635			0	7,635
280	JP MORGAN CHASE & CO	46625H100		12/2/2009	6/1/2011	3,392	0	3,348	44			0	44
281	LIMITED BRANDS INC	532716107		12/2/2009	11/22/2010	1,645	0	880	765			0	765
282	LIMITED BRANDS INC	532716107		12/2/2009	1/6/2011	2,027	0	1,231	796			0	796
283	LIMITED BRANDS INC	532716107		12/2/2009	1/6/2011	2,035	0	1,231	804			0	804
284	LIMITED BRANDS INC	532716107		12/2/2009	5/13/2011	1,673	0	704	969			0	969
285	LIMITED BRANDS INC	532716107		12/2/2009	5/16/2011	2,912	0	1,231	1,681			0	1,681
286	LIMITED BRANDS INC	532716107		12/2/2009	6/1/2011	1,199	0	528	671			0	671
287	LIMITED BRANDS INC	532716107		12/2/2009	8/16/2011	5,509	0	2,815	2,694			0	2,694
288	LINCOLN NATL CORP IND	534187109		8/12/2010	8/16/2011	6,916	0	6,976	-60			0	-60
289	MCKESSON CORPORATION	58155Q103		1/5/2010	6/1/2011	3,430	0	2,540	890			0	890
290	MCKESSON CORPORATION	58155Q103		12/2/2009	8/16/2011	11,707	0	9,344	2,363			0	2,363

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

As Trustee, BNY Mellon, N.A. 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.