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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 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 DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090		A Employer identification number 23-6971532
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) (215) 553-3344
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,754,988		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		31,307	31,115		
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		-243			
b Gross sales price for all assets on line 6a		416,642			
7 Capital gain net income (from Part IV, line 2)			0		
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)		1,839	1,869	0	
12 Total. Add lines 1 through 11		32,903	32,984	0	
13 Compensation of officers, directors, trustees, etc.		10,782	6,469		4,313
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)		15,182	15,182	0	0
b Accounting fees (attach schedule)		0	0	0	0
c Other professional fees (attach schedule)		0	0	0	0
17 Interest		1,893	1,893		
18 Taxes (attach schedule) (see page 14 of the instructions)		1,062	1,062	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)		4,647	4,647	0	0
24 Total operating and administrative expenses. Add lines 13 through 23		33,566	29,253	0	4,313
25 Contributions, gifts, grants paid		81,500			81,500
26 Total expenses and disbursements. Add lines 24 and 25		115,066	29,253	0	85,813
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-82,163			
b Net investment income (if negative, enter -0-)			3,731		
c Adjusted net income (if negative, enter -0-)				0	

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

(HTA)

Form 990-PF (2010)

9NE P

SCANNED FEB 15 2012

Revenue

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	0	
	2	Savings and temporary cash investments		28,559	43,220	43,220
	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	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
	Liabilities	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)		1,640,588	1,546,172	1,523,623
14		Land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe MELLON OPTIMA L/S STRATEG)		177,609	177,609	188,145
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,846,756	1,767,001	1,754,988
17		Accounts payable and accrued expenses		0	0	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		0	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	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
27	Capital stock, trust principal, or current funds		1,846,756	1,767,001		
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)		1,846,756	1,767,001		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,846,756	1,767,001		

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	1,846,756
2	Enter amount from Part I, line 27a	2	-82,163
3	Other increases not included in line 2 (itemize) See Attached Statement	3	2,408
4	Add lines 1, 2, and 3	4	1,767,001
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	1,767,001

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-243
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.

(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	89,519	1,828,087	0.048969
2008	58,278	1,611,420	0.036166
2007	90,504	2,173,785	0.041634
2006	115,385	2,279,333	0.050622
2005	113,410	2,146,253	0.052841

2 Total of line 1, column (d)	2	0.230232
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	0.046046
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,942,567
5 Multiply line 4 by line 3	5	89,447
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37
7 Add lines 5 and 6	7	89,484
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	85,813

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	75
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	75
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	75
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 100		
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	100
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	25
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 25 Refunded		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ BNY MELLON, N.A.	Telephone no ☐ (215) 553-3344		
Located at ☐ P.O. BOX 185, PITTSBURGH, PA		ZIP+4 ☐ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ☐	☐ 15 N/A		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				X

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, N A PO BOX 185 PITTSBURGH PA 15230-0185	TRUSTEE SEE ATTACHED	17,902	0	0
BNY MELLON, N A PO BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-7,120	0	0
		00	0	0
		00	0	0

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

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

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

NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services **▶** NONE**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0

Total. Add lines 1 through 3 **▶** NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,905,026
b	Average of monthly cash balances	1b	67,123
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,972,149
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	1,972,149
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	29,582
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,942,567
6	Minimum investment return. Enter 5% of line 5	6	97,128

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	97,128
2a	Tax on investment income for 2010 from Part VI, line 5	2a	75
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	75
3	Distributable amount before adjustments Subtract line 2c from line 1	3	97,053
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,053
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	97,053

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	85,813
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	85,813
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	85,813

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				97,053
2 Undistributed income, if any, as of the end of 2010			0	
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 8,902				
b From 2006 4,454				
c From 2007 NONE				
d From 2008 NONE				
e From 2009 NONE				
f Total of lines 3a through e	13,356			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 85,813			0	
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				85,813
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	11,240			11,240
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,116			
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	2,116			
10 Analysis of line 9				
a Excess from 2006 2,116				
b Excess from 2007 0				
c Excess from 2008 0				
d Excess from 2009 0				
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(1)(3) or ☐ 4942(1)(5)

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

[illegible]

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

SIDNEY APFELBAUM 4350 FIFTH STREET SUNBURY PA 17801

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

NOT SPECIFIED AT THIS TIME

c Any submission deadlines

NONE AT THIS TIME

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

RESTRICTED TO A 75 MILE RADIUS ON SUNBURY PA

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	81,500
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	31,307	
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	525990	-242	18	-1	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a FEDERAL TAX REFUND		0	42	3,715	0
b	OTHER INCOME FROM MELLON OPTIMA FUN	525990	-30	41	-1,846	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		-272		33,175	0
13	Total. Add line 12, columns (b), (d), and (e)				13	32,903

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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

**Sign
Here**

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

ang

2/1/2012
Date

VICE PRESIDENT
Title

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Shawn P Hanlon

[Handwritten signature] CPA

2/1/2012

Check ☒ if self-employed

P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no (412) 355-6000

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

Name

SUN HOME HEALTH SERVICES INC

Street

61 DUKE STREET

City

NORTHUMBERLAND

State

PA

Zip Code

17857

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

CENTRAL SUSQUEHANNA SIGHT SERVICES

Street

348 MARKET STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

Name

EOS THERAPEUTIC RIDING CENTER

Street

288 DAHL ROAD

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

NORTHUMBERLAND COUNTY CHILDREN & YOUTH

Street

322 NORTH 2ND STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

SUSQUEHANNA VALLEY CHORALE

Street

PO BOX 172

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

WEST SNYDER RECREATION ASSOC INC

Street

67 ELM STREET

City

BEAVER SPRINGS

State

PA

Zip Code

17812

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532 Page 2 of 8

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

Name

THE HUMMELS WHARF FIRE COMPANY INC

Street

PO BOX 253

City

HUMMELS WHARF

State

PA

Zip Code

17831

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

500

Name

PA STATE ASSOCIATION OF COUNTY FAIRS

Street

PO BOX 29

City

BEAVER SPRINGS

State

PA

Zip Code

17812

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

LINE MOUNTAIN COUNCIL FOR THE ARTS & HUMANITIES INC

Street

PO BOX 35

City

DALMATIA

State

PA

Zip Code

17017

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

500

Name

SNYDER COUNTY CHILDREN AND YOUTH SERVICES

Street

713 BRIDGE ST

City

SELINGROVE

State

PA

Zip Code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,500

Name

CAMPS FOR SPIFFY KIDS INC

Street

196 ROSE LANE

City

PORT TREVORTON

State

PA

Zip Code

17864

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

500

Name

SELINGROVE AREA RECREATION INC

Street

PO BOX 172

City

SELINGROVE

State

PA

Zip Code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532 Page 3 of 8

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

Name

TOWN OF BLOOMSBURG

Street

301 E 2ND ST

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

A COMMUNITY CLINIC

Street

335 MARKET STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

Name

SOUTHERN COLUMBIA AREA SCHOOL DISTRICT

Street

810 SOUTHERN DRIVE

City

CATAWISSA

State

PA

Zip Code

17820

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

500

Name

SUSQUEHANNA RIVER VALLEY DENTAL HEALTH CLINIC

Street

335 MARKET ST

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

3,000

Name

SAINT PAULINE VISINTAINER

Street

PO BOX 115

City

KULPMONT

State

PA

Zip Code

17834

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

Name

AMERICAN NATIONAL RED CROSS (SUNBURY CHAPTER)

Street

30 NORTH FIFTH STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

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

Name

AMERICAN NATIONAL RED CROSS (UNION COUNTY CHAPTER)

Street

249 FARLEY CIRCLE

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

AMERICAN NATIONAL RED CROSS (SNYDER COUNTY CHAPTER)

Street

10 MAIN STREET

City

MIDDLEBURG

State

PA

Zip Code

17842

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

AMERICAN NATIONAL RED CROSS (UPPER NORTHUMBERLAND COUNTY CHAPTER)

Street

560 MAHONING STREET

City

MILTON

State

PA

Zip Code

17847

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

HAVEN MINISTRY INC

Street

1043 S FRONT ST

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

SUN PETS INC

Street

307 MAIN STREET

City

WATSONTOWN

State

PA

Zip Code

17777

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

SALVATION ARMY

Street

40 S FOURTH ST

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532 Page 5 of 8

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

Name

SUMMER SEALS DAY CAMP

Street

PO BOX 395

City

SELINGSGROVE

State

PA

Zip Code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

GOOD WILL HOSE COMPANY

Street

500 REAGAN STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

3,000

Name

FRIENDS OF PACKWOOD HOUSE MUSEUM INC

Street

15 NORTH WATER STREET

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

Name

BOY SCOUTS OF AMERICA

Street

815 NORTHWAY ROAD

City

WILLIAMSPORT

State

PA

Zip Code

17701

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

5,000

Name

MONTGOMERY HOUSE INC

Street

20 CHURCH STREET

City

MCEWENSVILLE

State

PA

Zip Code

17749

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

PRIESTLEY-FORSYTH MEMORIAL LIBRARY

Street

100 KING STREET

City

NORTHUMBERLAND

State

PA

Zip Code

17857

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532 Page 6 of 8

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

Name

WEST BEAVER TOWNSHIP VETERAN'S MEMORIAL

Street

730 SNYDER AVENUE

City

BEAVER SPRINGS

State

PA

Zip Code

17812

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

Name

THE LEUKEMAIA AND LYMPHOMA SOCIETY INC

Street

800 CORPORATE CIRCLE, STE 100

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

4-H CLUBS AND AFFILIATED 4-H ORGANIZATIONS

Street

PO BOX 217

City

MIDDLESBURG

State

PA

Zip Code

17842

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

500

Name

THE CITY BAND

Street

6 MAPLE STREET

City

SHAMOKIN DAM

State

PA

Zip Code

17876

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

500

Name

BIG BROTHERS BIG SISTERS OF CENTRAL SUSQUEHANNA VALLEY INC

Street

1070 MARKET STREET, 2ND FLOOR

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

Name

YOUNG MEN CHRISTIAN ASSOCIATION

Street

PO BOX 390

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532 Page 7 of 8

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

Name

GETTYSBURG COLLEGE

Street

300 N WASHINGTON STREET

City

GETTYSBURG

State

PA

Zip Code

17325

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

PA STATE ASSOCIATION OF COUNTY FAIRS

Street

PO BOX 116

City

LAURELTON

State

PA

Zip Code

17835

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

THE DONALD HEITER COMMUNITY CENTER INC

Street

100 NORTH 5TH STREET

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

PRIESTLEY-FORSYTH MEMORIAL LIBRARY

Street

100 KING STREET

City

NORTHUMBERLAND

State

PA

Zip Code

17857

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

LITTLE LEAGUE BASEBALL INC

Street

300 N MARKET STREET

City

SELINGROVE

State

PA

Zip Code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

PENN VALLEY AIRPORT AUTHORITY

Street

100 AIRPORT ROAD

City

SELINGROVE

State

PA

Zip Code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532 Page 8 of 8

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

Name

SHIKELLAMY SCHOOL DISTRICT

Street

200 ISLAND BOULEVARD

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

5,000

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

2040 LINGLESTOWN RD, STE 104

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										416,642		416,885		-243	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
1	X	AT & T INC	00206R102			4/5/2010		10/12/2010	1,417	1,317				100	
2	X	ALLIANCE DATA SYS CORP	018581108			4/5/2010		10/12/2010	646	649				-3	
3	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		10/12/2010	368	346				22	
4	X	AMERICAN EXPRESS CO	025816109			6/21/2010		10/12/2010	771	850				-79	
5	X	AMERIPRISE FINANCIAL INC	03076C106			4/5/2010		10/12/2010	494	462				32	
6	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		10/12/2010	427	394				33	
7	X	BNY MELLON EMERGING MA	05569M855			12/21/2007		10/12/2010	14,789	26,111				-11,322	
8	X	BNY MELLON EMERGING MA	05569M855			8/30/2004		10/12/2010	3,382	5,327				-1,945	
9	X	BANK OF AMERICA CORP	060505104			4/5/2010		10/12/2010	1,594	2,180				-586	
10	X	BANK OF AMERICA CORP	060505104			4/5/2010		8/12/2011	2,350	5,814				-3,464	
11	X	CIGNA CORP	125509109			4/5/2010		10/12/2010	718	746				-28	
12	X	CVS CAREMARK CORP	126650100			4/5/2010		10/12/2010	310	360				-50	
13	X	CVS CAREMARK CORP	126650100			4/5/2010		5/9/2011	1,011	971				40	
14	X	CVS CAREMARK CORP	126650100			4/5/2010		5/10/2011	485	467				18	
15	X	CAPITAL ONE FINANCIAL CO	14040H105			4/5/2010		10/12/2010	798	855				-57	
16	X	CARNIVAL CORP	143658300			7/1/2010		10/12/2010	401	312				89	
17	X	CATERPILLAR INC	149123101			6/16/2010		10/12/2010	793	643				150	
18	X	CHUBB CORP	171232101			4/5/2010		10/12/2010	1,130	1,037				93	
19	X	CISCO SYSTEMS INC	17275R102			4/5/2010		10/12/2010	1,352	1,565				-213	
20	X	CISCO SYSTEMS INC	17275R102			4/5/2010		11/12/2010	1,429	1,826				-397	
21	X	CISCO SYSTEMS INC	17275R102			4/5/2010		11/12/2010	1,028	1,304				-276	
22	X	CISCO SYSTEMS INC	17275R102			4/5/2010		2/10/2011	611	835				-224	
23	X	CISCO SYSTEMS INC	17275R102			4/5/2010		2/10/2011	76	104				-28	
24	X	CISCO SYSTEMS INC	17275R102			4/5/2010		2/10/2011	191	261				-70	
25	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		10/12/2010	427	390				37	
26	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	342	576				-234	
27	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	342	586				-244	
28	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	205	351				-146	
29	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	137	234				-97	
30	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	342	552				-210	
31	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	318	515				-197	
32	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	411	680				-269	
33	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	78	129				-51	
34	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	177	294				-117	
35	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	133	221				-88	
36	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		10/12/2010	577	425				152	
37	X	APACHE CORP	037411105			4/5/2010		10/12/2010	1,313	1,378				-65	
38	X	APPLE INC	037833100			4/23/2010		10/12/2010	2,079	1,894				185	
39	X	APPLE INC	037833100			4/5/2010		10/12/2010	594	475				119	
40	X	AUTODESK INC	052769106			7/21/2011		8/19/2011	171	254				-83	
41	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	461	653				-192	
42	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	716	1,016				-300	
43	X	AUTODESK INC	052769106			7/20/2011		9/9/2011	1,116	1,577				-461	
44	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	76	109				-33	
45	X	AUTOLIV INC	052800109			4/5/2010		10/12/2010	679	521				158	
46	X	AUTOLIV INC	052800109			4/5/2010		1/31/2011	1,545	1,042				503	
47	X	BNY MELLON SMALLMID CAP	05569M442			3/30/2010		10/12/2010	16,200	15,234				966	
48	X	BNY MELLON FOCUSED EQU	05569M475			10/16/2009		10/12/2010	25,800	23,815				1,985	
49	X	BNY MELLON U S CORE EQU	05569M582			10/16/2009		10/12/2010	103,484	91,697				11,787	
50	X	BNY MELLON SIT US GVT SEC	05569M780			3/30/2010		10/12/2010	30,500	30,377				123	
51	X	BNY MELLON EMERGING MA	05569M855			9/14/2007		10/12/2010	930	2,000				-1,070	

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	Totals					Net Gain or Loss	
									Securities				Net Gain or Loss		
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss			
Long Term CG Distributions									5,054					-243	0
Short Term CG Distributions									-2,000					0	0
									416,642	416,885			-243	0	
									0			0	0		
									Other sales						
52	X		BNY MELLON EMERGING MAR	05569M855			12/22/2006		10/12/2010	6,099	11,063		-4,964		
53	X		CISCO SYSTEMS INC	17275R102			4/5/2010		2/10/2011	38	52		-14		
54	X		CISCO SYSTEMS INC	17275R102			4/5/2010		2/10/2011	325	443		-118		
55	X		CISCO SYSTEMS INC	17275R102			4/5/2010		2/10/2011	152	209		-57		
56	X		CISCO SYSTEMS INC	17275R102			4/5/2010		2/10/2011	2,412	3,312		-900		
57	X		COMERICA INC	200340107			9/9/2010		10/12/2010	776	749		27		
58	X		CONOCOPHILLIPS	20825C104			4/5/2010		10/12/2010	1,186	1,059		127		
59	X		CUMMINS INC	231021106			4/5/2010		10/12/2010	918	650		268		
60	X		CUMMINS INC	231021106			4/5/2010		8/22/2011	807	650		157		
61	X		CUMMINS INC	231021106			4/5/2010		8/22/2011	812	650		162		
62	X		DANAHER CORP	235851102			4/5/2010		10/12/2010	410	404		6		
63	X		DU PONT (E I) DE NEMOURS	263534109			4/5/2010		10/12/2010	462	384		78		
64	X		E M C CORP MASS	268648102			4/5/2010		10/12/2010	604	559		45		
65	X		EXXON MOBIL CORP	30231G102			4/5/2010		10/12/2010	1,923	2,045		-122		
66	X		EXXON MOBIL CORP	30231G102			4/5/2010		3/23/2011	3,297	2,727		570		
67	X		FRANKLIN RES INC	354613101			4/5/2010		10/12/2010	570	573		-3		
68	X		FRANKLIN RES INC	354613101			4/5/2010		1/5/2011	552	573		-21		
69	X		FRANKLIN RES INC	354613101			4/5/2010		1/5/2011	1,436	1,489		-53		
70	X		FRANKLIN RES INC	354613101			4/5/2010		1/6/2011	1,100	1,145		-45		
71	X		GENERAL ELECTRIC COMPAN	369604103			4/5/2010		10/12/2010	1,374	1,491		-117		
72	X		GOOGLE INC - CL A	38259P508			4/5/2010		10/12/2010	1,633	1,718		-85		
73	X		GOOGLE INC - CL A	38259P508			4/5/2010		5/2/2011	540	573		-33		
74	X		GOOGLE INC - CL A	38259P508			4/5/2010		5/2/2011	1,619	1,718		-99		
75	X		HALLIBURTON CO	406216101			4/5/2010		10/12/2010	690	632		58		
76	X		HESS CORP	42809H107			4/5/2010		10/12/2010	1,243	1,287		-44		
77	X		HESS CORP	42809H107			4/5/2010		3/23/2011	3,222	2,575		647		
78	X		HOME DEPOT INC	437076102			4/5/2010		10/12/2010	632	654		-22		
79	X		HOME DEPOT INC	437076102			4/5/2010		5/5/2011	3,715	3,268		447		
80	X		HONEYWELL INTL INC	438516106			4/5/2010		10/12/2010	905	911		-6		
81	X		HOSPIRA INC	441060100			4/5/2010		10/12/2010	564	566		-2		
82	X		HOSPIRA INC	441060100			4/5/2010		1/3/2011	1,102	1,132		-30		
83	X		HOSPIRA INC	441060100			4/5/2010		1/4/2011	1,050	1,076		-26		
84	X		HOSPIRA INC	441060100			4/5/2010		1/4/2011	58	57		-1		
85	X		HOSPIRA INC	441060100			4/5/2010		1/5/2011	1,093	1,132		-39		
86	X		HOSPIRA INC	441060100			4/5/2010		1/5/2011	164	170		-6		
87	X		HOSPIRA INC	441060100			4/5/2010		1/6/2011	1,094	1,132		-38		
88	X		HOSPIRA INC	441060100			4/5/2010		1/6/2011	164	170		-6		
89	X		HOSPIRA INC	441060100			4/5/2010		1/7/2011	220	226		-6		
90	X		HUMAN GENOME SCIENCES	444903108			4/5/2010		10/12/2010	849	942		-93		
91	X		HUMAN GENOME SCIENCES	444903108			4/5/2010		7/20/2011	1,160	1,570		-410		
92	X		HUMAN GENOME SCIENCES	444903108			4/5/2010		7/21/2011	883	1,194		-311		
93	X		HUMAN GENOME SCIENCES	444903108			4/5/2010		7/22/2011	1,121	1,602		-481		
94	X		HUMAN GENOME SCIENCES	444903108			4/5/2010		7/22/2011	418	597		-179		
95	X		HUMAN GENOME SCIENCES	444903108			4/5/2010		7/22/2011	46	63		-17		
96	X		INFORMATICA CORP	45666Q102			8/16/2010		10/12/2010	366	315		51		
97	X		INTERNATIONAL BUSINESS M	459200101			8/11/2010		10/12/2010	1,672	1,561		111		
98	X		ISHARES S&P GSCI COMMOD	46428R107			4/20/2009		4/11/2011	17,990	11,338		6,652		
99	X		ISHARES S&P GSCI COMMOD	46428R107			4/20/2009		4/28/2011	18,033	11,338		6,695		
100	X		JPMORGAN CHASE & CO	46625H100			4/5/2010		10/12/2010	1,597	1,808		-211		
101	X		LIMITED BRANDS INC	532716107			4/5/2010		10/12/2010	1,470	1,276		194		
102	X		LIMITED BRANDS INC	532716107			4/5/2010		11/22/2010	658	510		148		

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										5,054		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										-2,000		416,842		416,885		-243	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss			
															Other sales		0
103	X	LIMITED BRANDS INC	532716107			4/5/2010		1/6/2011	872	766				106			
104	X	LIMITED BRANDS INC	532716107			4/5/2010		1/6/2011	869	766				103			
105	X	LIMITED BRANDS INC	532716107			4/5/2010		5/13/2011	837	510				327			
106	X	LIMITED BRANDS INC	532716107			4/5/2010		5/16/2011	1,248	766				482			
107	X	MCKESSON CORPORATION	58155Q103			4/5/2010		10/12/2010	1,222	1,334				-112			
108	X	MEDTRONIC INC	585055106			4/5/2010		10/12/2010	663	917				-254			
109	X	MEDTRONIC INC	585055106			4/5/2010		3/22/2011	3,012	3,668				-656			
110	X	MERCK & CO INC	58933Y105			4/5/2010		10/12/2010	1,099	1,126				-27			
111	X	MICROSOFT CORPORATION	594918104			4/5/2010		10/12/2010	1,476	1,762				-286			
112	X	MICROSOFT CORPORATION	594918104			4/5/2010		3/2/2011	2,119	2,378				-259			
113	X	MICROSOFT CORPORATION	594918104			4/5/2010		3/2/2011	1,537	1,732				-195			
114	X	MICROSOFT CORPORATION	594918104			4/5/2010		5/2/2011	4,341	4,992				-651			
115	X	MORGAN STANLEY	617446448			4/5/2010		10/12/2010	508	586				-78			
116	X	MORGAN STANLEY	617446448			4/5/2010		8/12/2011	2,522	4,104				-1,582			
117	X	MOTOROLA INC	620076109			8/12/2010		10/12/2010	491	483				8			
118	X	MOTOROLA INC	620076307			8/12/2010		2/7/2011	33	28				5			
119	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	478	358				120			
120	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	62	45				17			
121	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	247	183				64			
122	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	186	135				51			
123	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	247	184				63			
124	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	599	451				148			
125	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	15	14				1			
126	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	257	300				-43			
127	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	29	33				-4			
128	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	116	134				-18			
129	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	87	99				-12			
130	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	116	135				-19			
131	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	162	191				-29			
132	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	92	109				-17			
133	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		10/12/2010	532	522				10			
134	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	465	775				-310			
135	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	931	1,535				-604			
136	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	349	522				-173			
137	X	NEWS CORP INC	65248E203			4/5/2010		10/12/2010	1,250	1,406				-156			
138	X	NEWS CORP INC	65248E203			4/5/2010		8/22/2011	1,006	1,124				-118			
139	X	NEWS CORP INC	65248E203			4/5/2010		8/23/2011	896	984				-88			
140	X	NEXTERA ENERGY INC	65339F101			8/24/2010		10/12/2010	549	547				2			
141	X	NORDSTROM INC	65566A100			8/9/2010		10/12/2010	388	350				38			
142	X	NORFOLK SOUTHERN CORP	655844108			4/5/2010		10/12/2010	1,191	1,151				40			
143	X	OCCIDENTAL PETROLEUM CO	674599105			4/5/2010		10/12/2010	823	878				-55			
144	X	OCCIDENTAL PETROLEUM CO	674599105			4/5/2010		8/17/2011	3,511	3,513				-2			
145	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/17/2011	878	844				34			
146	X	OMNICO GROUP INC	681919106			4/5/2010		10/12/2010	818	789				29			
147	X	ORACLE CORP	68389X105			9/30/2010		10/12/2010	1,663	1,623				40			
148	X	PEPSICO INC	713448108			4/5/2010		10/12/2010	1,317	1,327				-10			
149	X	PFIZER INC	717081103			4/5/2010		10/12/2010	174	169				5			
150	X	PFIZER INC	717081103			4/5/2010		5/9/2011	1,644	1,355				289			
151	X	PFIZER INC	717081103			4/5/2010		5/10/2011	1,242	1,016				226			
152	X	PHILIP MORRIS INTERNAT-W	718172109			4/5/2010		10/12/2010	1,709	1,579				130			
153	X	PHILIP MORRIS INTERNAT-W	718172109			4/5/2010		5/13/2011	2,737	2,105				632			

Amount
Long Term CG Distributions 5,054
Short Term CG Distributions -2,000

Totals
Securities 416,642
Other sales 0
416,885
0
-243
0

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

		Amount		Totals										
		5,054				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions						416,642		416,885		-243				
Short Term CG Distributions		-2,000				0		0		0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	PRAXAIR INC	74005P104			4/5/2010		10/12/2010	902	841				61
155	X	PROCTER & GAMBLE CO	742718109			4/5/2010		10/12/2010	1,236	1,275				-39
156	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		10/12/2010	1,654	1,541				113
157	X	PUBLIC SVC ENTERPRISE GR	744573106			4/5/2010		4/4/2011	525	520				5
158	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	2,220	2,219				1
159	X	PUBLIC SVC ENTERPRISE GR	744573106			4/5/2010		4/4/2011	308	306				2
160	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	557	555				2
161	X	PUBLIC SVC ENTERPRISE GR	744573106			4/5/2010		4/5/2011	989	980				9
162	X	PUBLIC SVC ENTERPRISE GR	744573106			4/5/2010		4/5/2011	2,037	2,021				16
163	X	PUBLIC SVC ENTERPRISE GR	744573106			4/5/2010		4/6/2011	1,088	1,072				16
164	X	QUALCOMM INC	747525103			4/5/2010		10/12/2010	892	855				37
165	X	RAYTHEON CO	755111507			4/5/2010		10/12/2010	453	575				-122
166	X	RAYTHEON CO	755111507			4/5/2010		1/28/2011	1,238	1,438				-200
167	X	RAYTHEON CO	755111507			4/5/2010		1/28/2011	1,238	1,438				-200
168	X	SCHWAB CHARLES CORP NE	808513105			4/5/2010		10/12/2010	277	375				-98
169	X	SCHWAB CHARLES CORP NE	808513105			4/5/2010		8/12/2011	1,441	2,248				-807
170	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		8/12/2011	1,201	1,793				-592
171	X	DREYFUS PRE STRAT INTER	86271F768			10/16/2009		10/12/2010	8,700	7,916				784
172	X	TARGET CORP	87612E106			4/5/2010		10/12/2010	1,096	1,071				25
173	X	TARGET CORP	87612E106			4/5/2010		1/6/2011	2,742	2,678				64
174	X	TARGET CORP	87612E106			4/5/2010		1/27/2011	1,647	1,607				40
175	X	TARGET CORP	87612E106			4/5/2010		1/27/2011	550	536				14
176	X	TARGET CORP	87612E106			4/5/2010		1/31/2011	1,635	1,607				28
177	X	TEXTRON INC	883203101			4/5/2010		10/12/2010	645	642				3
178	X	THERMO FISHER SCIENTIFIC	883556102			4/5/2010		10/12/2010	956	1,035				-79
179	X	TIME WARNER INC	887317303			4/5/2010		10/12/2010	623	636				-13
180	X	TIME WARNER INC	887317303			4/5/2010		8/22/2011	1,030	1,177				-147
181	X	TIME WARNER INC	887317303			4/5/2010		8/23/2011	1,203	1,368				-165
182	X	UNILEVER PLC ADR	904767704			4/5/2010		10/12/2010	856	904				-48
183	X	VALE SA-SP ADR	91912E105			4/5/2010		10/12/2010	956	994				-38
184	X	WELLS FARGO & COMPANY	949746101			4/5/2010		10/12/2010	1,530	1,902				-372
185	X	WHIRLPOOL CORP	963320106			4/5/2010		10/12/2010	827	900				-73
186	X	WHIRLPOOL CORP	963320106			4/5/2010		11/22/2010	2,650	3,150				-500
187	X	WHIRLPOOL CORP	963320106			4/5/2010		11/22/2010	381	450				-69
188	X	TYCO INTERNATIONAL LTD	H89128104			4/5/2010		10/12/2010	744	788				-44

Line 11 (990-PF) - Other Income

				1,839	1,869	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income		
1	FEDERAL TAX REFUND	3,715	3,715			
2	LOSS FROM MELLON OPTIMA FUND	-1,876	-1,846			
3			0			
4			0			
5			0			
6			0			
7			0			
8			0			
9			0			
10			0			

Line 16a (990-PF) - Legal Fees

		15,182	15,182	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	APFELBAUM LEGAL FEES	15,182	15,182		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,062	1,062	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	945	945		
2	MELLON OPTIMA FOREIGN TAXES PAID	117	117		
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	9	9		
3	MELLON OPTIMA DEDUCTIONS	3,594	3,594		
4	PHILADELPHIA INSURANCE CO PREMIUMS	1,044	1,044		
5					
6					
7					
8					
9					
10					

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

		1,640,588	1,546,172	1,523,623
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Item or Category	1,640,588	1,546,172	1,523,623
2	SECURITIES			
3				
4				
5				
6				
7				
8				
9				
10				

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

		177,609	177,609	188,145
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	MELLON OPTIMA L/S STRATEGY FUND	177,609	177,609	188,145
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	MELLON OPTIMA L/S STRATEGY FUND PARTNERSHIP ADJUSTMENT	1	2,037
2	COST BASIS ADJUSTMENT	2	371
3	Total	3	2,408

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	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	5,054												
	Short Term CG Distributions	-2,000												
1	AT & T INC	00206R102		4/5/2010	10/12/2010		1,417	0	1,317	100			0	-3,297
2	ALLIANCE DATA SYS CORP	018581108		4/5/2010	10/12/2010		646	0	649	-3			0	100
3	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	10/12/2010		368	0	346	22			0	-3
4	AMERICAN EXPRESS CO	025816109		6/21/2010	10/12/2010		771	0	850	-79			0	22
5	AMERIPRISE FINANCIAL INC	03076C106		4/5/2010	10/12/2010		494	0	462	32			0	-79
6	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	10/12/2010		427	0	394	33			0	32
7	BNY MELLON EMERGING MARKETS FD	05569M855		12/21/2007	10/12/2010		14,789	0	26,111	-11,322			0	33
8	BNY MELLON EMERGING MARKETS FD	05569M855		8/30/2004	10/12/2010		3,382	0	5,327	-1,945			0	-11,322
9	BANK OF AMERICA CORP	060505104		4/5/2010	10/12/2010		1,594	0	2,180	-586			0	-1,945
10	BANK OF AMERICA CORP	060505104		4/5/2010	8/12/2011		2,350	0	5,814	-3,464			0	-586
11	CIGNA CORP	125509109		4/5/2010	10/12/2010		718	0	746	-28			0	-3,464
12	CVS CAREMARK CORP	126650100		4/5/2010	10/12/2010		310	0	360	-50			0	-28
13	CVS CAREMARK CORP	126650100		4/5/2010	5/9/2011		1,011	0	971	40			0	-50
14	CVS CAREMARK CORP	126650100		4/5/2010	5/10/2011		485	0	467	18			0	40
15	CAPITAL ONE FINANCIAL CORP	14040H105		4/5/2010	10/12/2010		798	0	855	-57			0	18
16	CARNIVAL CORP	143658300		6/16/2010	10/12/2010		793	0	312	89			0	-57
17	CATERPILLAR INC	149123101		4/5/2010	10/12/2010		1,130	0	1,037	93			0	89
18	CHUBB CORP	171232101		4/5/2010	10/12/2010		1,352	0	1,565	-213			0	150
19	CISCO SYSTEMS INC	17275R102		4/5/2010	10/12/2010		1,429	0	1,826	-397			0	93
20	CISCO SYSTEMS INC	17275R102		4/5/2010	11/12/2010		1,028	0	1,304	-276			0	-213
21	CISCO SYSTEMS INC	17275R102		4/5/2010	11/12/2010		611	0	835	-224			0	-397
22	CISCO SYSTEMS INC	17275R102		4/5/2010	2/10/2011		76	0	104	-28			0	-276
23	CISCO SYSTEMS INC	17275R102		4/5/2010	2/10/2011		191	0	261	-70			0	-224
24	CISCO SYSTEMS INC	17275R102		6/18/2010	10/12/2010		427	0	390	37			0	-28
25	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	10/12/2010		342	0	576	-234			0	-70
26	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011		342	0	586	-244			0	-234
27	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011		205	0	351	-146			0	-244
28	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011		137	0	234	-97			0	-146
29	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011		342	0	552	-210			0	-97
30	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011		318	0	515	-197			0	-210
31	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011		411	0	680	-269			0	-197
32	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011		78	0	129	-51			0	-269
33	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011		177	0	294	-117			0	-51
34	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011		133	0	221	-88			0	-117
35	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	10/12/2010		577	0	425	152			0	-88
36	ANADARKO PETROLEUM CORP	032511107		4/5/2010	10/12/2010		1,313	0	1,378	-65			0	152
37	APACHE CORP	037411105		4/23/2010	10/12/2010		2,079	0	1,894	185			0	-65
38	APPLE INC	037833100		4/5/2010	10/12/2010		594	0	475	119			0	185
39	APPLE INC	037833100		7/21/2011	8/19/2011		171	0	254	-83			0	119
40	AUTODESK INC	052769106		7/21/2011	9/9/2011		461	0	653	-192			0	-83
41	AUTODESK INC	052769106		7/21/2011	9/9/2011		716	0	1,016	-300			0	-192
42	AUTODESK INC	052769106		7/20/2011	9/9/2011		1,116	0	1,577	-461			0	-300
43	AUTODESK INC	052769106		7/21/2011	9/9/2011		76	0	109	-33			0	-461
44	AUTODESK INC	052769106		4/5/2010	10/12/2010		679	0	521	158			0	-33
45	AUTOLIV INC	052800109		4/5/2010	10/12/2010		1,545	0	1,042	503			0	158
46	AUTOLIV INC	052800109		4/5/2010	10/12/2010		16,200	0	15,234	966			0	503
47	BNY MELLON SMALL/MID CAP FUND-M	05569M442		10/16/2009	10/12/2010		25,800	0	23,815	1,985			0	966
48	BNY MELLON FOCUSED EQUITY OPP-M	05569M475		10/16/2009	10/12/2010		103,484	0	91,697	11,787			0	1,985
49	BNY MELLON U S CORE EQUITY	1303005569M582		3/30/2010	10/12/2010		30,500	0	30,377	123			0	11,787
50	BNY MELLON S/T US GVT SECS FD CL	05569M780		9/14/2007	10/12/2010		930	0	2,000	-1,070			0	123
51	BNY MELLON EMERGING MARKETS FD	05569M855		12/22/2006	10/12/2010		6,099	0	11,063	-4,964			0	-1,070
52	BNY MELLON EMERGING MARKETS FD	05569M855		4/5/2010	2/10/2011		38	0	52	-14			0	-4,964
53	CISCO SYSTEMS INC	17275R102		4/5/2010	2/10/2011		325	0	443	-118			0	-14
54	CISCO SYSTEMS INC	17275R102		4/5/2010	2/10/2011		152	0	209	-57			0	-118
55	CISCO SYSTEMS INC	17275R102		4/5/2010	2/10/2011		2,412	0	3,312	-900			0	-57
56	CISCO SYSTEMS INC	17275R102		4/5/2010	2/10/2011		776	0	749	27			0	-900
57	COMERICA INC	200340107		4/5/2010	10/12/2010		1,186	0	1,059	127			0	27
58	CONOCOPHILLIPS	20825C104		4/5/2010	10/12/2010			0					0	127

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
5,054														
-2,000														
	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
59	CUMMINS INC	231021106		4/5/2010	10/12/2010		918	0	650	268			0	268
60	CUMMINS INC	231021106		4/5/2010	8/22/2011		807	0	650	157			0	157
61	CUMMINS INC	231021106		4/5/2010	8/22/2011		812	0	650	162			0	162
62	DANAHER CORP	235851102		4/5/2010	10/12/2010		410	0	404	6			0	6
63	DU PONT (E I) DE NEMOURS	263534109		4/5/2010	10/12/2010		462	0	384	78			0	78
64	E M C CORP MASS	268648102		4/5/2010	10/12/2010		604	0	559	45			0	45
65	EXXON MOBIL CORP	30231G102		4/5/2010	10/12/2010		1,923	0	2,045	-122			0	-122
66	EXXON MOBIL CORP	30231G102		4/5/2010	3/23/2011		3,297	0	2,727	570			0	570
67	FRANKLIN RES INC	354613101		4/5/2010	10/12/2010		570	0	573	-3			0	-3
68	FRANKLIN RES INC	354613101		4/5/2010	1/5/2011		552	0	573	-21			0	-21
69	FRANKLIN RES INC	354613101		4/5/2010	1/5/2011		1,436	0	1,489	-53			0	-53
70	FRANKLIN RES INC	354613101		4/5/2010	1/6/2011		1,100	0	1,145	-45			0	-45
71	GENERAL ELECTRIC COMPANY	369604103		4/5/2010	10/12/2010		1,374	0	1,491	-117			0	-117
72	GOOGLE INC - CL A	38259P508		4/5/2010	10/12/2010		1,633	0	1,718	-85			0	-85
73	GOOGLE INC - CL A	38259P508		4/5/2010	5/2/2011		540	0	573	-33			0	-33
74	GOOGLE INC - CL A	38259P508		4/5/2010	5/2/2011		1,619	0	1,718	-99			0	-99
75	HALLIBURTON CO	406216101		4/5/2010	10/12/2010		690	0	632	58			0	58
76	HESS CORP	42809H107		4/5/2010	10/12/2010		1,243	0	1,287	-44			0	-44
77	HESS CORP	42809H107		4/5/2010	3/23/2011		3,222	0	2,575	647			0	647
78	HOME DEPOT INC	437076102		4/5/2010	10/12/2010		632	0	654	-22			0	-22
79	HOME DEPOT INC	437076102		4/5/2010	5/5/2011		3,715	0	3,268	447			0	447
80	HONEYWELL INTL INC	438516106		4/5/2010	10/12/2010		905	0	911	-6			0	-6
81	HOSPIRA INC	441060100		4/5/2010	10/12/2010		564	0	566	-2			0	-2
82	HOSPIRA INC	441060100		4/5/2010	1/3/2011		1,102	0	1,132	-30			0	-30
83	HOSPIRA INC	441060100		4/5/2010	1/4/2011		1,050	0	1,076	-26			0	-26
84	HOSPIRA INC	441060100		4/5/2010	1/4/2011		56	0	57	-1			0	-1
85	HOSPIRA INC	441060100		4/5/2010	1/5/2011		1,093	0	1,132	-39			0	-39
86	HOSPIRA INC	441060100		4/5/2010	1/5/2011		164	0	170	-6			0	-6
87	HOSPIRA INC	441060100		4/5/2010	1/6/2011		1,094	0	1,132	-38			0	-38
88	HOSPIRA INC	441060100		4/5/2010	1/6/2011		164	0	170	-6			0	-6
89	HOSPIRA INC	441060100		4/5/2010	1/7/2011		220	0	226	-6			0	-6
90	HUMAN GENOME SCIENCES INC	444903108		4/5/2010	10/12/2010		849	0	942	-93			0	-93
91	HUMAN GENOME SCIENCES INC	444903108		4/5/2010	7/20/2011		1,160	0	1,570	-410			0	-410
92	HUMAN GENOME SCIENCES INC	444903108		4/5/2010	7/21/2011		883	0	1,194	-311			0	-311
93	HUMAN GENOME SCIENCES INC	444903108		4/5/2010	7/22/2011		1,121	0	1,602	-481			0	-481
94	HUMAN GENOME SCIENCES INC	444903108		4/5/2010	7/22/2011		418	0	597	-179			0	-179
95	HUMAN GENOME SCIENCES INC	444903108		4/5/2010	7/22/2011		46	0	63	-17			0	-17
96	INFORMATICA CORP	45666Q102		4/5/2010	7/22/2011		366	0	315	51			0	51
97	INTERNATIONAL BUSINESS MACHINES	459200101		8/16/2010	10/12/2010		1,672	0	1,561	111			0	111
98	ISHARES S&P GSCI COMMODITY-IND	46428R107		4/20/2009	4/11/2011		17,990	0	11,338	6,652			0	6,652
99	ISHARES S&P GSCI COMMODITY-IND	46428R107		4/20/2009	4/28/2011		18,033	0	11,338	6,695			0	6,695
100	JPMORGAN CHASE & CO	46625H100		4/5/2010	10/12/2010		1,597	0	1,808	-211			0	-211
101	LIMITED BRANDS INC	532716107		4/5/2010	10/12/2010		1,470	0	1,276	194			0	194
102	LIMITED BRANDS INC	532716107		4/5/2010	11/22/2010		658	0	510	148			0	148
103	LIMITED BRANDS INC	532716107		4/5/2010	1/6/2011		872	0	766	106			0	106
104	LIMITED BRANDS INC	532716107		4/5/2010	1/6/2011		869	0	766	103			0	103
105	LIMITED BRANDS INC	532716107		4/5/2010	5/13/2011		837	0	510	327			0	327
106	LIMITED BRANDS INC	532716107		4/5/2010	5/16/2011		1,248	0	766	482			0	482
107	MCKESSON CORPORATION	58155Q103		4/5/2010	10/12/2010		1,222	0	1,334	-112			0	-112
108	MEDTRONIC INC	585055106		4/5/2010	10/12/2010		663	0	917	-254			0	-254
109	MEDTRONIC INC	585055106		4/5/2010	3/22/2011		3,012	0	3,668	-656			0	-656
110	MERCK & CO INC	58933Y105		4/5/2010	10/12/2010		1,099	0	1,126	-27			0	-27
111	MICROSOFT CORPORATION	594918104		4/5/2010	10/12/2010		1,476	0	1,762	-286			0	-286
112	MICROSOFT CORPORATION	594918104		4/5/2010	3/2/2011		2,119	0	2,378	-259			0	-259
113	MICROSOFT CORPORATION	594918104		4/5/2010	3/2/2011		1,537	0	1,732	-195			0	-195
114	MICROSOFT CORPORATION	594918104		4/5/2010	5/2/2011		4,341	0	4,992	-651			0	-651
115	MORGAN STANLEY	617446448		4/5/2010	10/12/2010		508	0	586	-78			0	-78
116	MORGAN STANLEY	617446448		4/5/2010	8/12/2011		2,522	0	4,104	-1,582			0	-1,582

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	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								
							5,054	-2,000								
117	MOTOROLA INC	620076109		8/12/2010	10/12/2010				491			8				-3,297
118	MOTOROLA INC	620076307		8/12/2010	2/7/2011				33		28	5				5
119	MOTOROLA INC	620076307		8/12/2010	4/26/2011				478		358	120				120
120	MOTOROLA INC	620076307		8/12/2010	4/27/2011				62		45	17				17
121	MOTOROLA INC	620076307		8/12/2010	4/27/2011				247		183	64				64
122	MOTOROLA INC	620076307		8/12/2010	4/27/2011				186		135	51				51
123	MOTOROLA INC	620076307		8/12/2010	4/27/2011				247		184	63				63
124	MOTOROLA INC	620076307		8/12/2010	4/27/2011				599		451	148				148
125	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	2/14/2011				15		14	1				1
126	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/26/2011				257		300	-43				-43
127	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011				29		33	-4				-4
128	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011				116		134	-18				-18
129	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011				87		99	-12				-12
130	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011				162		135	-19				-19
131	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011				162		191	-29				-29
132	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011				92		109	-17				-17
133	NEWELL RUBBERMAID INC	651229106		9/20/2010	10/12/2010				532		522	10				10
134	NEWELL RUBBERMAID INC	651229106		1/27/2011	8/10/2011				465		775	-310				-310
135	NEWELL RUBBERMAID INC	651229106		1/27/2011	8/10/2011				931		1,535	-604				-604
136	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/10/2011				349		522	-173				-173
137	NEWS CORP INC	65248E203		4/5/2010	10/12/2010				1,006		1,124	-118				-118
138	NEWS CORP INC	65248E203		4/5/2010	8/22/2011				896		984	-88				-88
139	NEWS CORP INC	65248E203		4/5/2010	8/23/2011				549		547	2				2
140	NEXTERA ENERGY INC	65339F101		8/24/2010	10/12/2010				388		350	38				38
141	NORDSTROM INC	655664100		8/9/2010	10/12/2010				1,191		1,191	40				40
142	NORFOLK SOUTHERN CORP	655844108		4/5/2010	10/12/2010				823		878	-55				-55
143	OCCIDENTAL PETROLEUM CORP	674599105		4/5/2010	10/12/2010				3,513		3,513	-2				-2
144	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/17/2011				878		844	34				34
145	OCCIDENTAL PETROLEUM CORP	674599105		4/5/2010	10/12/2010				818		789	29				29
146	OMNICOM GROUP INC	681919106		9/30/2010	10/12/2010				1,663		1,623	40				40
147	ORACLE CORP	68389X105		4/5/2010	10/12/2010				1,317		1,327	-10				-10
148	PEPSICO INC	713448108		4/5/2010	10/12/2010				174		169	5				5
149	PFIZER INC	717081103		4/5/2010	5/9/2011				1,644		1,355	289				289
150	PFIZER INC	717081103		4/5/2010	5/10/2011				1,242		1,016	226				226
151	PFIZER INC	717081103		4/5/2010	5/10/2011				1,709		1,579	130				130
152	PHILIP MORRIS INTERNAT-W/I	718172109		4/5/2010	5/13/2011				2,737		2,105	632				632
153	PHILIP MORRIS INTERNAT-W/I	718172109		4/5/2010	5/13/2011				902		841	61				61
154	PRAXAIR INC	74005P104		4/5/2010	10/12/2010				1,236		1,275	-39				-39
155	PROCTER & GAMBLE CO	742718109		5/20/2010	10/12/2010				1,654		1,541	113				113
156	PUBLIC SVC ENTERPRISE GROUP INC	744573106		4/5/2010	4/4/2011				525		520	5				5
157	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/4/2011				2,220		2,219	1				1
158	PUBLIC SVC ENTERPRISE GROUP INC	744573106		4/5/2010	4/4/2011				308		306	2				2
159	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/4/2011				557		555	2				2
160	PUBLIC SVC ENTERPRISE GROUP INC	744573106		4/5/2010	4/5/2011				989		980	9				9
161	PUBLIC SVC ENTERPRISE GROUP INC	744573106		4/5/2010	4/5/2011				2,037		2,021	16				16
162	PUBLIC SVC ENTERPRISE GROUP INC	744573106		4/5/2010	4/6/2011				1,088		1,072	16				16
163	PUBLIC SVC ENTERPRISE GROUP INC	744573106		4/5/2010	10/12/2010				892		855	37				37
164	QUALCOMM INC	747525103		4/5/2010	10/12/2010				453		575	-122				-122
165	RAYTHEON CO	755111507		4/5/2010	12/8/2011				1,238		1,438	-200				-200
166	RAYTHEON CO	755111507		4/5/2010	10/12/2010				1,238		1,438	-200				-200
167	SCHWAB CHARLES CORP NEW	808513105		4/5/2010	10/12/2010				277		375	-98				-98
169	SCHWAB CHARLES CORP NEW	808513105		4/5/2010	8/12/2011				1,441		2,248	-807				-807
170	SCHWAB CHARLES CORP NEW	808513105		10/16/2009	8/12/2011				1,201		1,793	-592				-592
171	DREYFUS PRE STRAT INTER ST-I	86271F768		4/5/2010	10/12/2010				8,700		7,916	784				784
172	TARGET CORP	87612E106		4/5/2010	10/12/2010				1,098		1,071	25				25
173	TARGET CORP	87612E106		4/5/2010	1/6/2011				2,742		2,678	64				64
174	TARGET CORP	87612E106		4/5/2010	1/27/2011				1,647		1,607	40				40

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

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			
175	TARGET CORP	87612E106		4/5/2010	1/27/2011	550	0	536	14			0	14			
176	TARGET CORP	87612E106		4/5/2010	1/31/2011	1,635	0	1,607	28			0	28			
177	TEXTRON INC	883203101		4/5/2010	10/12/2010	645	0	642	3			0	3			
178	THERMO FISHER SCIENTIFIC INC	883566102		4/5/2010	10/12/2010	956	0	1,035	-79			0	-79			
179	TIME WARNER INC	887317303		4/5/2010	10/12/2010	623	0	636	-13			0	-13			
180	TIME WARNER INC	887317303		4/5/2010	8/22/2011	1,030	0	1,177	-147			0	-147			
181	TIME WARNER INC	887317303		4/5/2010	8/23/2011	1,203	0	1,368	-165			0	-165			
182	UNILEVER PLC ADR	904767704		4/5/2010	10/12/2010	856	0	904	-48			0	-48			
183	VALE SA-SP ADR	91912E105		4/5/2010	10/12/2010	956	0	994	-38			0	-38			
184	WELLS FARGO & COMPANY	949746101		4/5/2010	10/12/2010	1,530	0	1,902	-372			0	-372			
185	WHIRLPOOL CORP	963320106		4/5/2010	10/12/2010	827	0	900	-73			0	-73			
186	WHIRLPOOL CORP	963320106		4/5/2010	11/22/2010	2,650	0	3,150	-500			0	-500			
187	WHIRLPOOL CORP	963320106		4/5/2010	11/22/2010	381	0	450	-69			0	-69			
188	TYCO INTERNATIONAL LTD	H89128104		4/5/2010	10/12/2010	744	0	788	-44			0	-44			

10,782

11

Part

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

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

	Date	Amount
1 Credit from prior year return	1	100
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	100

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.

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108427QN090	DEGENSTEIN CHAR G2554F113		COVIDIEN PLC	100.00	4,410.00	4,731.98
108427QN090	DEGENSTEIN CHAR H89128104		TYCO INTERNATIONAL LTD	120.00	4,890.00	4,725.96
108427QN090	DEGENSTEIN CHAR 00206R102		AT&T INC	240.00	6,844.80	6,323.30
108427QN090	DEGENSTEIN CHAR 018581108		ALLIANCE DATA SYS CORP	60.00	5,562.00	3,894.98
108427QN090	DEGENSTEIN CHAR 01988P108		ALLSCRIPTS HEALTHCARE SOLUTI	150.00	2,703.00	2,562.31
108427QN090	DEGENSTEIN CHAR 023135106		AMAZON.COM INC	24.00	5,189.52	4,824.53
108427QN090	DEGENSTEIN CHAR 025816109		AMERICAN EXPRESS CO	120.00	5,388.00	5,070.27
108427QN090	DEGENSTEIN CHAR 03076C106		AMERIPRISE FINANCIAL INC	90.00	3,542.40	4,433.07
108427QN090	DEGENSTEIN CHAR 032511107		ANADARKO PETROLEUM CORP	40.00	2,522.00	1,701.45
108427QN090	DEGENSTEIN CHAR 037411105		APACHE CORP	72.00	5,777.28	7,629.24
108427QN090	DEGENSTEIN CHAR 037833100		APPLE INC	46.00	17,540.72	10,915.64
108427QN090	DEGENSTEIN CHAR 052800109		AUTOLIV INC	40.00	1,940.00	2,084.77
108427QN090	DEGENSTEIN CHAR 055569M442		BNY MELLON SM/MID CAP-M	11,814.12	136,453.12	141,797.61
108427QN090	DEGENSTEIN CHAR 055569M475		BNY MELLON FOC EQ OPP-M	6,440.90	67,307.50	67,243.09
108427QN090	DEGENSTEIN CHAR 055569M616		BNY MELLON MONEY MARKET FUND	12,557.07	12,557.07	12,557.07
108427QN090	DEGENSTEIN CHAR 055569M616		BNY MELLON MONEY MARKET FUND	30,663.19	30,663.19	30,663.19
108427QN090	DEGENSTEIN CHAR 055569M780		BNY MELLON S/T US GOV SECS-M	7,339.77	90,059.09	90,719.67
108427QN090	DEGENSTEIN CHAR 055569M814		BNY MELLON INTERMEDIATE BD-M	13,702.84	178,273.96	173,394.17
108427QN090	DEGENSTEIN CHAR 055569M830		BNY MELLON BOND FUND-M	13,518.50	180,066.49	164,172.43
108427QN090	DEGENSTEIN CHAR 055569M855		BNY MELLON EMERGING MKTS-M	14,974.01	132,819.53	142,021.32

108427QN090	DEGENSTEIN CHAR 05569M871	BNY MELLON INTERNATIONAL-M	9,730.57	86,212.89	98,606.58
108427QN090	DEGENSTEIN CHAR 055921100	B M C SOFTWARE INC	110.00	4,241.60	5,494.59
108427QN090	DEGENSTEIN CHAR 060505104	BANK OF AMERICA CORP	340.00	2,080.80	5,610.46
108427QN090	DEGENSTEIN CHAR 071813109	BAXTER INTERNATIONAL INC	100.00	5,614.00	5,245.13
108427QN090	DEGENSTEIN CHAR 124857202	CBS CORP-CLASS BW/I	130.00	2,649.40	3,489.06
108427QN090	DEGENSTEIN CHAR 125509109	CIGNA CORP	70.00	2,935.80	2,609.48
108427QN090	DEGENSTEIN CHAR 14040H105	CAPITAL ONE FINANCIAL CORP	160.00	6,340.80	6,581.63
108427QN090	DEGENSTEIN CHAR 143658300	CARNIVAL CORP	80.00	2,424.00	2,498.38
108427QN090	DEGENSTEIN CHAR 149123101	CATERPILLAR INC	50.00	3,692.00	3,217.41
108427QN090	DEGENSTEIN CHAR 171232101	CHUBB CORP	70.00	4,199.30	3,630.50
108427QN090	DEGENSTEIN CHAR 172967424	CITIGROUP INC	67.00	1,716.21	3,240.30
108427QN090	DEGENSTEIN CHAR 200340107	COMERICA INC	110.00	2,526.70	4,023.66
108427QN090	DEGENSTEIN CHAR 20825C104	CONOCOPHILLIPS	110.00	6,965.20	5,825.05
108427QN090	DEGENSTEIN CHAR 231021106	CUMMINS INC	50.00	4,083.00	3,248.98
108427QN090	DEGENSTEIN CHAR 235851102	DANAHER CORP	70.00	2,935.80	2,827.94
108427QN090	DEGENSTEIN CHAR 263534109	DU PONT (E I) DE NEMOURS	60.00	2,398.20	2,306.10
108427QN090	DEGENSTEIN CHAR 268648102	E M C CORP MASS	210.00	4,407.90	4,496.43
108427QN090	DEGENSTEIN CHAR 285512109	ELECTRONIC ARTS INC	200.00	4,090.00	3,947.54
108427QN090	DEGENSTEIN CHAR 29266R108	ENERGIZER HLDGS INC	40.00	2,657.60	2,818.00
108427QN090	DEGENSTEIN CHAR 29358Q109	ENSCO PLC	110.00	4,447.30	6,330.68
108427QN090	DEGENSTEIN CHAR 30231G102	EXXON MOBIL CORP	130.00	9,441.90	8,862.38
108427QN090	DEGENSTEIN CHAR 345370860	FORD MOTOR CO	350.00	3,384.50	5,989.34

108427QN090	DEGENSTEIN CHAR 369604103	GENERAL ELECTRIC COMPANY	500.00	7,610.00	9,513.27
108427QN090	DEGENSTEIN CHAR 38259P508	GOOGLE INC - CL A	12.00	6,180.48	6,870.88
108427QN090	DEGENSTEIN CHAR 406216101	HALLIBURTON CO	100.00	3,052.00	3,162.42
108427QN090	DEGENSTEIN CHAR 42809H107	HESS CORP	70.00	3,672.20	4,505.61
108427QN090	DEGENSTEIN CHAR 438516106	HONEYWELL INTL INC	100.00	4,391.00	4,554.59
108427QN090	DEGENSTEIN CHAR 45666Q102	INFORMATICA CORP	70.00	2,866.50	2,118.61
108427QN090	DEGENSTEIN CHAR 459200101	INTERNATIONAL BUSINESS MACHI	63.00	11,016.81	8,172.59
108427QN090	DEGENSTEIN CHAR 46625H100	JP MORGAN CHASE & CO	210.00	6,325.20	9,494.04
108427QN090	DEGENSTEIN CHAR 48121A670	HIGHBRIDGE DYNAMIC COMM STRA	1,654.38	30,556.51	36,300.00
108427QN090	DEGENSTEIN CHAR 532716107	LIMITED BRANDS INC	90.00	3,465.90	2,296.73
108427QN090	DEGENSTEIN CHAR 534187109	LINCOLN NATL CORP IND	170.00	2,657.10	3,825.46
108427QN090	DEGENSTEIN CHAR 544147101	LORILLARD INC	32.00	3,542.40	3,483.06
108427QN090	DEGENSTEIN CHAR 58155Q103	MCKESSON CORPORATION	90.00	6,543.00	6,004.96
108427QN090	DEGENSTEIN CHAR 58933Y105	MERCK & CO INC	160.00	5,232.00	6,003.07
108427QN090	DEGENSTEIN CHAR 64110D104	NETAPP INC	65.00	2,205.45	2,343.13
108427QN090	DEGENSTEIN CHAR 651229106	NEWELL RUBBERMAID INC	170.00	2,017.90	2,958.01
108427QN090	DEGENSTEIN CHAR 65248E203	NEWS CORP INC	330.00	5,148.00	5,797.87
108427QN090	DEGENSTEIN CHAR 65339F101	NEXTERA ENERGY INC	140.00	7,562.80	7,761.53
108427QN090	DEGENSTEIN CHAR 655664100	NORDSTROM INC	100.00	4,568.00	3,371.55
108427QN090	DEGENSTEIN CHAR 655844108	NORFOLK SOUTHERN CORP	80.00	4,881.60	4,603.54
108427QN090	DEGENSTEIN CHAR 674599105	OCCIDENTAL PETROLEUM CORP	70.00	5,005.00	5,909.33
108427QN090	DEGENSTEIN CHAR 681919106	OMNICOM GROUP INC	140.00	5,157.60	5,904.55

108427QN090	DEGENSTEIN CHAR 68389X105	ORACLE CORP	330.00	9,484.20	8,491.48
108427QN090	DEGENSTEIN CHAR 69351T106	PPL CORP	140.00	3,995.60	3,618.16
108427QN090	DEGENSTEIN CHAR 713448108	PEPSICO INC	150.00	9,285.00	10,122.41
108427QN090	DEGENSTEIN CHAR 717081103	PFIZER INC	450.00	7,956.00	7,623.31
108427QN090	DEGENSTEIN CHAR 718172109	PHILIP MORRIS INTERNAT-W/I	80.00	4,990.40	4,210.57
108427QN090	DEGENSTEIN CHAR 74005P104	PRAXAIR INC	40.00	3,739.20	3,363.76
108427QN090	DEGENSTEIN CHAR 742718109	PROCTER & GAMBLE CO	80.00	5,054.40	5,099.96
108427QN090	DEGENSTEIN CHAR 747525103	QUALCOMM INC	150.00	7,294.50	6,270.49
108427QN090	DEGENSTEIN CHAR 78356A160	RYDEX MANAGED FUTURES STRATE	2,397.12	59,376.76	60,000.00
108427QN090	DEGENSTEIN CHAR 790849103	ST JUDE MEDICAL INC	110.00	3,980.90	5,728.41
108427QN090	DEGENSTEIN CHAR 86271F727	DREYFUS US EQUITY FUND-I	9,987.85	125,946.83	124,693.65
108427QN090	DEGENSTEIN CHAR 86271F768	DREYFUS PRE STRAT INTER ST-I	7,508.06	89,871.57	90,171.90
108427QN090	DEGENSTEIN CHAR 88076W103	TERADATA CORPORATION	70.00	3,747.10	3,438.96
108427QN090	DEGENSTEIN CHAR 883203101	TEXTRON INC	180.00	3,175.20	3,850.31
108427QN090	DEGENSTEIN CHAR 883556102	THERMO FISHER SCIENTIFIC INC	120.00	6,076.80	6,207.63
108427QN090	DEGENSTEIN CHAR 904767704	UNILEVER PLC ADR	260.00	8,109.40	7,656.74
108427QN090	DEGENSTEIN CHAR 91912E105	VALE SA-SP ADR	160.00	3,648.00	5,303.31
108427QN090	DEGENSTEIN CHAR 928563402	VMWARE INC-CLASS A	20.00	1,607.60	1,755.17
108427QN090	DEGENSTEIN CHAR 949746101	WELLS FARGO & COMPANY	360.00	8,683.20	10,328.91
108427QN090	DEGENSTEIN CHAR 98956P102	ZIMMER HOLDINGS INC	60.00	3,208.80	4,136.85
108427QN090	DEGENSTEIN CHAR 999Z86567	MELLON OPTIMA L/S STRATEGY F	1,989.56	188,144.70	177,608.72

1,754,988.18 1,767,001.17

TOTAL FOR ACCT#108427QN090