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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

**2011**

For calendar year 2011 or tax year beginning , and ending

|                                                                                                                                                                                                                                                                                                            |                                                                                                                                                         |                                                                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>M V HAGGIN IN MEMORY OF J B A HAGGIN</b>                                                                                                                                                                                                                                          |                                                                                                                                                         | <b>A</b> Employer identification number<br><b>13-6078494</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>BNY Mellon, N A - P O Box 185</b>                                                                                                                                                                                   | Room/suite                                                                                                                                              | <b>B</b> Telephone number (see instructions)<br><b>(212) 922-8335</b>                                                                                                               |
| City or town, state, and ZIP code<br><b>Pittsburgh PA 15230-0185</b>                                                                                                                                                                                                                                       |                                                                                                                                                         | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                         | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                                         | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 21,398,548</b>                                                                                                                                                                                              | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | 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                                                       | 545,284                            | 544,585                   |                         |                                                             |
|                                                                                                                                                                           | 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                                      | -27,705                            |                           |                         |                                                             |
|                                                                                                                                                                           | b Gross sales price for all assets on line 6a                                                  | 4,862,196                          |                           |                         |                                                             |
|                                                                                                                                                                           | 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)                                                                                                                                         | 0                                                                                              | 0                                  | 0                         |                         |                                                             |
| 12 Total Add lines 1 through 11                                                                                                                                           | 517,579                                                                                        | 544,585                            | 0                         |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                          | 66,325                             | 39,795                    |                         | 26,530                                                      |
|                                                                                                                                                                           | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 16 a Legal fees (attach schedule)                                                              | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                           | b Accounting fees (attach schedule)                                                            | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                           | c Other professional fees (attach schedule)                                                    | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                           | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 18 Taxes (attach schedule) (see instructions)                                                  | 8,647                              | 3,215                     | 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)                                                            | 765                                | 0                         | 0                       | 765                                                         |
|                                                                                                                                                                           | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 75,737                             | 43,010                    | 0                       | 27,295                                                      |
|                                                                                                                                                                           | 25 Contributions, gifts, grants paid                                                           | 1,226,471                          |                           |                         | 1,226,471                                                   |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                  | 1,302,208                                                                                      | 43,010                             | 0                         | 1,253,766               |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                          | -784,629                                                                                       |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                       |                                                                                                | 501,575                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                          |                                                                                                |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                            |                                                                                                |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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| Part II Balance Sheets                                                                             |                                                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      |                                                    | Beginning of year | End of year    |                       |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                    |                                                                                                                           |                                                                                                                         |                                                    | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                             | 1                                                                                                                         | Cash—non-interest-bearing                                                                                               |                                                    | 1,285,271         | 2,359,832      | 2,359,832             |
|                                                                                                    | 2                                                                                                                         | Savings and temporary cash investments                                                                                  |                                                    | 0                 | 0              |                       |
|                                                                                                    | 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 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)                                                                           |                                                    | 10,046,415        | 8,221,823      | 10,386,362            |
|                                                                                                    | c                                                                                                                         | Investments—corporate bonds (attach schedule)                                                                           |                                                    | 8,494,237         | 8,511,517      | 8,652,354             |
|                                                                                                    | 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)                                                                                     |                                                    | 0                 | 0              | 0                     |
| 14                                                                                                 |                                                                                                                           | Land, buildings, and equipment basis ▶                                                                                  | 0                                                  |                   |                |                       |
|                                                                                                    |                                                                                                                           | Less: accumulated depreciation (attach schedule) ▶                                                                      | 0                                                  | 0                 | 0              | 0                     |
| 15                                                                                                 |                                                                                                                           | Other assets (describe ▶)                                                                                               |                                                    | 0                 | 0              | 0                     |
| 16                                                                                                 |                                                                                                                           | Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)                             |                                                    | 19,825,923        | 19,093,172     | 21,398,548            |
| 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. <input checked="" type="checkbox"/> |                                                                                                                         |                                                    |                   |                |                       |
|                                                                                                    | 27                                                                                                                        | Capital stock, trust principal, or current funds                                                                        |                                                    | 19,825,923        | 19,093,172     |                       |
|                                                                                                    | 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 instructions)                                                                    |                                                    | 19,825,923        | 19,093,172     |                       |
| 31                                                                                                 | Total liabilities and net assets/fund balances (see instructions)                                                         |                                                                                                                         | 19,825,923                                         | 19,093,172        |                |                       |

## 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 | 19,825,923 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -784,629   |
| 3 | Other increases not included in line 2 (itemize) ▶ REVERSALS OF 2010 GRANT TO JAMES B. HAGGIN                                                            | 3 | 53,827     |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 19,095,121 |
| 5 | Decreases not included in line 2 (itemize) ▶ LIBERTY PROPERTY TRUST COST BASIS ADJUSTMENT                                                                | 5 | 1,949      |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 19,093,172 |

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**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               | 0                                |
| <b>b</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               | 0                                |
| <b>c</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               | 0                                |
| <b>d</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               | 0                                |
| <b>e</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               | 0                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                               |                                            |                                                 |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                    | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               | 0                                |
| <b>b</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               | 0                                |
| <b>c</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               | 0                                |
| <b>d</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               | 0                                |
| <b>e</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               | 0                                |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | <b>2</b>                                                                                        | -27,705                          |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 } |                                            |                                                 | <b>3</b>                                                                                        | 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 the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                        | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                                                                                                                                                                        | 1,105,366                                | 21,109,214                                   | 0.052364                                                    |
| 2009                                                                                                                                                                                                                        | 1,025,594                                | 19,378,051                                   | 0.052926                                                    |
| 2008                                                                                                                                                                                                                        | 1,191,790                                | 22,557,487                                   | 0.052833                                                    |
| 2007                                                                                                                                                                                                                        | 1,231,932                                | 25,864,962                                   | 0.047629                                                    |
| 2006                                                                                                                                                                                                                        | 1,512,313                                | 24,586,632                                   | 0.061510                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                        |                                          |                                              | <b>2</b> 0.267262                                           |
| <b>3</b> 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                                         |                                          |                                              | <b>3</b> 0.053452                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                       |                                          |                                              | <b>4</b> 22,071,109                                         |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                          |                                          |                                              | <b>5</b> 1,179,745                                          |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                         |                                          |                                              | <b>6</b> 5,016                                              |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                  |                                          |                                              | <b>7</b> 1,184,761                                          |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. |                                          |                                              | <b>8</b> 1,253,766                                          |

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

|                                                                                                                                                                                                                                       |    |       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|-------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    |       |       |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    | 1     | 5,016 |
| 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     | 5,016 |
| 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     | 5,016 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |       |       |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                   | 6a | 5,791 |       |
| 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  | 5,791 |       |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  | 0     |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 0     |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 775   |       |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 775 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)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                         |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                             | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/><br>NY AG REG #00-29-65                                                                                                                                                                                              |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>                                                                                                                                           | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)                                                                                                                                          | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                         | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                     | 13 | X   |    |
| 14 | The books are in care of ► BNY MELLON, N.A. Telephone no ► (212) 922-8335<br>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<br>► 15 N/A                                                                                                                                    |    |     |    |
| 16 | At any time during calendar year 2011, 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?<br>See 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 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 2011?                                                                                                                                                                                                                                                                                                         | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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 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<br>► 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 2011 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 2011 ) | 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 2011?                                                                                                                                                                                                                                                               | 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 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 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 instructions).**

| (a) Name and address                                     | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BNY Mellon, N.A.<br>P O Box 185 Pittsburgh PA 15230-0185 | TRUSTEE<br>SEE ATTACHED                                   | 138,971                                   | NONE                                                                  | NONE                                  |
| BNY Mellon, N.A.<br>P O Box 185 Pittsburgh PA 15230-0185 | FEE<br>REIMBURSEMENT                                      | -72,646                                   | N/A                                                                   | N/A                                   |
|                                                          | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                          | 00                                                        | 0                                         | 0                                                                     | 0                                     |

**2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 instructions)**

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 |                                 | Amount |
|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| 1                                                                                                                | NONE<br>.....<br>.....<br>..... |        |
| 2                                                                                                                | .....<br>.....<br>.....         |        |
| All other program-related investments See instructions                                                           |                                 |        |
| 3                                                                                                                | NONE<br>.....<br>.....<br>..... |        |
| Total. Add lines 1 through 3                                                                                     |                                 | 0      |
|                                                                                                                  |                                 | NONE   |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 20,765,024 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 1,642,193  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 22,407,217 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 22,407,217 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 336,108    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 22,071,109 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 1,103,555  |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,103,555 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 5,016     |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI.)                                         | <b>2b</b> | 0         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 5,016     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,098,539 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 53,827    |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,152,366 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,152,366 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 1,253,766 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | NONE      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE      |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE      |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 1,253,766 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 5,016     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 1,248,750 |

**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 instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 1,152,366   |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 392,390     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,253,766                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 392,390     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 861,376     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012                                                                |               |                            |             | 290,990     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 0             |                            |             |             |

**Part XIV Private Operating Foundations** (see 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 2011, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |
| 0        |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
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**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 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 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<br>Name and address (home or business)               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                                    |                                      |                                     |           |
| <b>Total</b>                                                   |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 1,226,471 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                                    |                                      |                                     |           |
| <b>Total</b>                                                   |                                                                                                                    |                                      | ▶ <b>3b</b>                         | NONE      |

M V HAGGIN IN MEMORY OF J B A HAGGIN

13-6078494 Page 1 of 3

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

Recipient(s) paid during the year

Name

FRONTIER SCHOOL OF FAMILY NURSING

Street

|                                              |                             |          |                  |
|----------------------------------------------|-----------------------------|----------|------------------|
| City                                         | State                       | Zip Code | Foreign Country  |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                  |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>20,000 |

Name

HINDMAN SETTLEMENT SCHOOL

Street

|                                              |                             |          |                  |
|----------------------------------------------|-----------------------------|----------|------------------|
| City                                         | State                       | Zip Code | Foreign Country  |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                  |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>25,000 |

Name

TRANSYLVANIA UNIVERSITY

Street

|                                              |                             |          |                  |
|----------------------------------------------|-----------------------------|----------|------------------|
| City                                         | State                       | Zip Code | Foreign Country  |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                  |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>30,000 |

Name

ALICE LLOYD COLLEGE

Street

|                                              |                             |          |                   |
|----------------------------------------------|-----------------------------|----------|-------------------|
| City                                         | State                       | Zip Code | Foreign Country   |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                   |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>105,000 |

Name

MIDWAY COLLEGE

Street

|                                              |                             |          |                  |
|----------------------------------------------|-----------------------------|----------|------------------|
| City                                         | State                       | Zip Code | Foreign Country  |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                  |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>33,000 |

Name

GEORGETOWN COLLEGE

Street

|                                              |                             |          |                  |
|----------------------------------------------|-----------------------------|----------|------------------|
| City                                         | State                       | Zip Code | Foreign Country  |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                  |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>25,000 |

M V HAGGIN IN MEMORY OF J B A HAGGIN

13-6078494 Page 2 of 3

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

Recipient(s) paid during the year

Name

CAMPBELLSVILLE UNIVERSITY

Street

|                                              |                             |          |                  |
|----------------------------------------------|-----------------------------|----------|------------------|
| City                                         | State                       | Zip Code | Foreign Country  |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                  |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>25,000 |

Name

UNION COLLEGE

Street

|                                              |                             |          |                  |
|----------------------------------------------|-----------------------------|----------|------------------|
| City                                         | State                       | Zip Code | Foreign Country  |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                  |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>35,000 |

Name

BEREA COLLEGE

Street

|                                              |                             |          |                  |
|----------------------------------------------|-----------------------------|----------|------------------|
| City                                         | State                       | Zip Code | Foreign Country  |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                  |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>25,500 |

Name

CENTRE COLLEGE

Street

|                                              |                             |          |                  |
|----------------------------------------------|-----------------------------|----------|------------------|
| City                                         | State                       | Zip Code | Foreign Country  |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                  |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>25,000 |

Name

CUMBERLAND COLLEGE

Street

|                                              |                             |          |                  |
|----------------------------------------------|-----------------------------|----------|------------------|
| City                                         | State                       | Zip Code | Foreign Country  |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                  |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>30,000 |

Name

UNIVERSITY OF KENTUCKY

Street

|                                              |                             |          |                   |
|----------------------------------------------|-----------------------------|----------|-------------------|
| City                                         | State                       | Zip Code | Foreign Country   |
| Relationship<br>NONE                         | Foundation Status<br>PUBLIC |          |                   |
| Purpose of grant/contribution<br>EDUCATIONAL |                             |          | Amount<br>567,244 |

M V HAGGIN IN MEMORY OF J B A HAGGIN

13-6078494 Page 3 of 3

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

Recipient(s) paid during the year

Name

JAMES B HAGGIN MEMORIAL HOSPITAL

Street

|      |       |          |                 |
|------|-------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL

Amount

280,727

Name

Street

|      |       |          |                 |
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| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

|      |       |          |                 |
|------|-------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

|      |       |          |                 |
|------|-------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

|      |       |          |                 |
|------|-------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

|      |       |          |                 |
|------|-------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0





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

|       |                               |                          |           |           |                                      |               |                    |            |                   | Amount                      |                  |                                          |  |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-----------------------------|------------------|------------------------------------------|--|
|       |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions  |                  | 33,597                                   |  |
|       |                               |                          |           |           |                                      |               |                    |            |                   | Short Term CG Distributions |                  | 0                                        |  |
| Index | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                             |                  |                                          |  |
|       |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements |  |
| 1     | X                             | AFLAC INC                | 001055102 |           |                                      | 10/6/2009     |                    | 2/11/2011  | 7,419             | 5,629                       |                  | 1,790                                    |  |
| 2     | X                             | AFLAC INC                | 001055102 |           |                                      | 11/19/2008    |                    | 2/11/2011  | 47,372            | 30,194                      |                  | 17,178                                   |  |
| 3     | X                             | AFLAC INC                | 001055102 |           |                                      | 11/19/2008    |                    | 4/27/2011  | 86,217            | 58,570                      |                  | 27,647                                   |  |
| 4     | X                             | AT & T INC               | 00206R102 |           |                                      | 8/3/2007      |                    | 1/11/2011  | 13,286            | 19,246                      |                  | -5,960                                   |  |
| 5     | X                             | ACME PACKET INC          | 004764106 |           |                                      | 6/10/2011     |                    | 9/28/2011  | 20,288            | 30,468                      |                  | -10,180                                  |  |
| 6     | X                             | ACME PACKET INC          | 004764106 |           |                                      | 6/24/2011     |                    | 11/30/2011 | 21,585            | 44,009                      |                  | -22,424                                  |  |
| 7     | X                             | ACME PACKET INC          | 004764106 |           |                                      | 8/12/2011     |                    | 11/30/2011 | 8,302             | 16,490                      |                  | -8,188                                   |  |
| 8     | X                             | ACME PACKET INC          | 004764106 |           |                                      | 8/12/2011     |                    | 11/30/2011 | 13,283            | 21,264                      |                  | -7,981                                   |  |
| 9     | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |           |                                      | 12/8/2010     |                    | 3/11/2011  | 1,333             | 1,131                       |                  | 202                                      |  |
| 10    | X                             | ALLSTATE CORP            | 020002101 |           |                                      | 2/8/2011      |                    | 8/12/2011  | 17,858            | 22,936                      |                  | -5,078                                   |  |
| 11    | X                             | ALLSTATE CORP            | 020002101 |           |                                      | 1/11/2011     |                    | 11/11/2011 | 72,549            | 85,099                      |                  | -12,550                                  |  |
| 12    | X                             | ALLSTATE CORP            | 020002101 |           |                                      | 2/8/2011      |                    | 11/11/2011 | 17,805            | 21,644                      |                  | -3,839                                   |  |
| 13    | X                             | AMERICAN EXPRESS CO      | 025816109 |           |                                      | 9/17/2007     |                    | 8/12/2011  | 122,246           | 157,873                     |                  | -35,627                                  |  |
| 14    | X                             | AMERICAN EXPRESS CO      | 025816109 |           |                                      | 1/23/2008     |                    | 8/12/2011  | 32,028            | 31,477                      |                  | 551                                      |  |
| 15    | X                             | AMGEN INC                | 031162100 |           |                                      | 8/12/2010     |                    | 3/11/2011  | 78,513            | 80,764                      |                  | -2,251                                   |  |
| 16    | X                             | AVON PRODUCTS INC        | 054303102 |           |                                      | 8/10/2007     |                    | 1/11/2011  | 27,291            | 32,280                      |                  | -4,989                                   |  |
| 17    | X                             | AVON PRODUCTS INC        | 054303102 |           |                                      | 8/9/2005      |                    | 1/11/2011  | 36,292            | 41,209                      |                  | -4,917                                   |  |
| 18    | X                             | AVON PRODUCTS INC        | 054303102 |           |                                      | 8/9/2005      |                    | 3/23/2011  | 26,097            | 31,978                      |                  | -5,881                                   |  |
| 19    | X                             | AVON PRODUCTS INC        | 054303102 |           |                                      | 5/18/2009     |                    | 3/23/2011  | 4,977             | 4,344                       |                  | 633                                      |  |
| 20    | X                             | AVON PRODUCTS INC        | 054303102 |           |                                      | 5/18/2009     |                    | 8/10/2011  | 34,232            | 38,625                      |                  | -4,393                                   |  |
| 21    | X                             | BAIDU INC                | 056752108 |           |                                      | 7/18/2011     |                    | 10/28/2011 | 25,209            | 25,427                      |                  | -218                                     |  |
| 22    | X                             | BAIDU INC                | 056752108 |           |                                      | 6/27/2011     |                    | 10/28/2011 | 7,202             | 6,643                       |                  | 559                                      |  |
| 23    | X                             | BAXTER INTERNATIONAL INC | 071813109 |           |                                      | 7/26/2010     |                    | 10/31/2011 | 33,153            | 27,015                      |                  | 6,138                                    |  |
| 24    | X                             | BAXTER INTERNATIONAL INC | 071813109 |           |                                      | 7/26/2010     |                    | 12/15/2011 | 79,994            | 74,291                      |                  | 5,703                                    |  |
| 25    | X                             | CAMERON INTERNATIONAL C  | 13342B105 |           |                                      | 1/24/2011     |                    | 9/29/2011  | 24,960            | 29,530                      |                  | -4,570                                   |  |
| 26    | X                             | CARDINAL HEALTH INC      | 14149Y108 |           |                                      | 5/30/2007     |                    | 10/21/2011 | 36,445            | 43,495                      |                  | -7,050                                   |  |
| 27    | X                             | CARDINAL HEALTH INC      | 14149Y108 |           |                                      | 5/30/2007     |                    | 10/31/2011 | 44,870            | 52,404                      |                  | -7,534                                   |  |
| 28    | X                             | CARDINAL HEALTH INC      | 14149Y108 |           |                                      | 9/18/2009     |                    | 10/31/2011 | 44,870            | 27,912                      |                  | 16,958                                   |  |
| 29    | X                             | CATERPILLAR INC          | 149123101 |           |                                      | 1/17/2006     |                    | 10/3/2011  | 10,150            | 8,498                       |                  | 1,652                                    |  |
| 30    | X                             | CATERPILLAR INC          | 149123101 |           |                                      | 4/13/2005     |                    | 10/3/2011  | 21,750            | 13,605                      |                  | 8,145                                    |  |
| 31    | X                             | DREYFUS STRATEGIC VALUE  | 26200C627 |           |                                      | 7/15/2004     |                    | 12/23/2011 | 392,645           | 466,534                     |                  | -73,889                                  |  |
| 32    | X                             | DREYFUS STRATEGIC VALUE  | 26200C627 |           |                                      | 12/21/2005    |                    | 12/23/2011 | 11,719            | 15,879                      |                  | -4,160                                   |  |
| 33    | X                             | DREYFUS STRATEGIC VALUE  | 26200C627 |           |                                      | 7/21/2006     |                    | 12/23/2011 | 549               | 760                         |                  | -211                                     |  |
| 34    | X                             | DREYFUS STRATEGIC VALUE  | 26200C627 |           |                                      | 7/21/2006     |                    | 12/23/2011 | 1,152             | 1,593                       |                  | -441                                     |  |
| 35    | X                             | DREYFUS STRATEGIC VALUE  | 26200C627 |           |                                      | 12/21/2006    |                    | 12/23/2011 | 25,041            | 35,525                      |                  | -10,484                                  |  |
| 36    | X                             | DREYFUS STRATEGIC VALUE  | 26200C627 |           |                                      | 12/21/2006    |                    | 12/23/2011 | 5,059             | 7,177                       |                  | -2,118                                   |  |
| 37    | X                             | DREYFUS STRATEGIC VALUE  | 26200C627 |           |                                      | 7/20/2007     |                    | 12/23/2011 | 413               | 639                         |                  | -226                                     |  |
| 38    | X                             | DREYFUS STRATEGIC VALUE  | 26200C627 |           |                                      | 7/20/2007     |                    | 12/23/2011 | 334               | 516                         |                  | -182                                     |  |
| 39    | X                             | DREYFUS STRATEGIC VALUE  | 26200C627 |           |                                      | 12/21/2007    |                    | 12/23/2011 | 27,850            | 38,659                      |                  | -10,809                                  |  |
| 40    | X                             | DREYFUS STRATEGIC VALUE  | 26200C627 |           |                                      | 12/21/2007    |                    | 12/23/2011 | 3,344             | 4,642                       |                  | -1,298                                   |  |
| 41    | X                             | DREYFUS STRATEGIC VALUE  | 26200C627 |           |                                      | 9/11/2008     |                    | 12/23/2011 | 58,365            | 60,504                      |                  | -2,139                                   |  |
| 42    | X                             | EMERSON ELECTRIC CO      | 291011104 |           |                                      | 6/15/2007     |                    | 7/27/2011  | 117,313           | 113,614                     |                  | 3,699                                    |  |
| 43    | X                             | EXXON MOBIL CORP         | 30231G102 |           |                                      | 8/28/1985     |                    | 5/10/2011  | 83,258            | 6,468                       |                  | 76,790                                   |  |
| 44    | X                             | GENERAL ELECTRIC COMPAN  | 369604103 |           |                                      | 4/8/1960      |                    | 10/3/2011  | 26,549            | 1,732                       |                  | 24,817                                   |  |
| 45    | X                             | GENERAL ELECTRIC COMPAN  | 369604103 |           |                                      | 4/8/1960      |                    | 10/3/2011  | 2,950             | 192                         |                  | 2,758                                    |  |
| 46    | X                             | GOOGLE INC - CL A        | 38259P508 |           |                                      | 3/30/2007     |                    | 5/3/2011   | 40,266            | 34,629                      |                  | 5,637                                    |  |
| 47    | X                             | GOOGLE INC - CL A        | 38259P508 |           |                                      | 5/1/2009      |                    | 5/3/2011   | 26,844            | 19,642                      |                  | 7,202                                    |  |
| 48    | X                             | GOOGLE INC - CL A        | 38259P508 |           |                                      | 5/1/2009      |                    | 6/24/2011  | 9,511             | 7,857                       |                  | 1,654                                    |  |
| 49    | X                             | GOOGLE INC - CL A        | 38259P508 |           |                                      | 3/9/2009      |                    | 6/27/2011  | 47,948            | 29,655                      |                  | 18,293                                   |  |
| 50    | X                             | GOOGLE INC - CL A        | 38259P508 |           |                                      | 5/1/2009      |                    | 6/27/2011  | 47,948            | 39,283                      |                  | 8,665                                    |  |
| 51    | X                             | HALLIBURTON CO           | 406216101 |           |                                      | 2/10/2010     |                    | 2/8/2011   | 41,781            | 27,565                      |                  | 14,216                                   |  |

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

| Index                       |   | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |                  |              | Net Gain or Loss |             |                                |                  |              |
|-----------------------------|---|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|------------------|--------------|------------------|-------------|--------------------------------|------------------|--------------|
|                             |   |                               |                           |           |           |                                      |               |                    |            | Securities  |                                |                  |              |                  | Gross Sales | Cost, Other Basis and Expenses | Valuation Method | Depreciation |
|                             |   |                               |                           |           |           |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Valuation Method | Depreciation |                  |             |                                |                  |              |
| Long Term CG Distributions  |   |                               |                           |           |           |                                      |               |                    |            | 4,862,196   | 4,889,901                      |                  |              | -27,705          |             |                                |                  |              |
| Short Term CG Distributions |   |                               |                           |           |           |                                      |               |                    |            | 0           | 0                              |                  |              | 0                |             |                                |                  |              |
| 52                          | X |                               | HEWLETT PACKARD CO        | 428236103 |           |                                      | 1/14/2009     |                    | 4/7/2011   | 64,912      | 56,001                         |                  |              | 8,911            |             |                                |                  |              |
| 53                          | X |                               | HEWLETT PACKARD CO        | 428236103 |           |                                      | 1/14/2009     |                    | 4/19/2011  | 49,937      | 44,659                         |                  |              | 5,278            |             |                                |                  |              |
| 54                          | X |                               | HEWLETT PACKARD CO        | 428236103 |           |                                      | 3/11/2009     |                    | 4/19/2011  | 36,462      | 26,432                         |                  |              | 10,030           |             |                                |                  |              |
| 55                          | X |                               | HOME DEPOT INC            | 437076102 |           |                                      | 3/20/2001     |                    | 7/6/2011   | 31,075      | 37,508                         |                  |              | -6,433           |             |                                |                  |              |
| 56                          | X |                               | HOSPIRA INC               | 441060100 |           |                                      | 2/16/2011     |                    | 10/21/2011 | 45,863      | 86,002                         |                  |              | -40,139          |             |                                |                  |              |
| 57                          | X |                               | HOSPIRA INC               | 441060100 |           |                                      | 5/23/2011     |                    | 10/21/2011 | 10,224      | 19,072                         |                  |              | -8,848           |             |                                |                  |              |
| 58                          | X |                               | INTEL CORP                | 458140100 |           |                                      | 1/19/2007     |                    | 2/8/2011   | 32,265      | 31,182                         |                  |              | 1,083            |             |                                |                  |              |
| 59                          | X |                               | INTERNATIONAL GAME TECH   | 459902102 |           |                                      | 10/21/2009    |                    | 7/6/2011   | 62,589      | 76,021                         |                  |              | -13,432          |             |                                |                  |              |
| 60                          | X |                               | INTEL CORP                | 458140100 |           |                                      | 1/19/2007     |                    | 11/7/2011  | 9,754       | 8,523                          |                  |              | 1,231            |             |                                |                  |              |
| 61                          | X |                               | INTERNATIONAL BUSINESS M  | 459200101 |           |                                      | 9/13/2010     |                    | 5/16/2011  | 7,840       | 5,833                          |                  |              | 1,807            |             |                                |                  |              |
| 62                          | X |                               | INTERNATIONAL GAME TECH   | 459902102 |           |                                      | 12/22/2009    |                    | 7/6/2011   | 22,518      | 24,714                         |                  |              | -2,196           |             |                                |                  |              |
| 63                          | X |                               | JP MORGAN CHASE & CO      | 46625H100 |           |                                      | 2/11/2011     |                    | 12/2/2011  | 28,749      | 41,236                         |                  |              | -12,487          |             |                                |                  |              |
| 64                          | X |                               | JP MORGAN CHASE & CO      | 46625H100 |           |                                      | 4/6/2010      |                    | 12/2/2011  | 37,242      | 52,354                         |                  |              | -15,112          |             |                                |                  |              |
| 65                          | X |                               | INTEL CORP                | 458140100 |           |                                      | 8/12/2011     |                    | 11/7/2011  | 23,791      | 20,814                         |                  |              | 2,977            |             |                                |                  |              |
| 66                          | X |                               | INTEL CORP                | 458140100 |           |                                      | 11/7/2010     |                    | 11/7/2011  | 29,026      | 25,234                         |                  |              | 3,792            |             |                                |                  |              |
| 67                          | X |                               | INTEL CORP                | 458140100 |           |                                      | 1/17/2008     |                    | 11/28/2011 | 5,161       | 4,287                          |                  |              | 874              |             |                                |                  |              |
| 68                          | X |                               | INTEL CORP                | 458140100 |           |                                      | 7/6/2009      |                    | 11/28/2011 | 49,030      | 34,736                         |                  |              | 14,294           |             |                                |                  |              |
| 69                          | X |                               | INTEL CORP                | 458140100 |           |                                      | 11/1/2010     |                    | 11/28/2011 | 16,187      | 14,272                         |                  |              | 1,915            |             |                                |                  |              |
| 70                          | X |                               | INTERNATIONAL BUSINESS M  | 459200101 |           |                                      | 9/21/2010     |                    | 5/16/2011  | 39,046      | 30,335                         |                  |              | 8,711            |             |                                |                  |              |
| 71                          | X |                               | JUNIPER NETWORKS INC      | 48203R104 |           |                                      | 10/20/2010    |                    | 2/8/2011   | 22,330      | 17,807                         |                  |              | 4,523            |             |                                |                  |              |
| 72                          | X |                               | JUNIPER NETWORKS INC      | 48203R104 |           |                                      | 5/25/2010     |                    | 2/8/2011   | 32,075      | 20,757                         |                  |              | 11,318           |             |                                |                  |              |
| 73                          | X |                               | JUNIPER NETWORKS INC      | 48203R104 |           |                                      | 5/25/2010     |                    | 6/10/2011  | 69,925      | 59,379                         |                  |              | 10,546           |             |                                |                  |              |
| 74                          | X |                               | LIBERTY PPTY TR           | 531172104 |           |                                      | 7/10/1997     |                    | 3/15/2011  | 151,940     | 118,435                        |                  |              | 33,505           |             |                                |                  |              |
| 75                          | X |                               | MERCK & CO INC            | 58933Y105 |           |                                      | 9/17/2007     |                    | 2/16/2011  | 6,798       | 6,248                          |                  |              | 550              |             |                                |                  |              |
| 76                          | X |                               | MERCK & CO INC            | 58933Y105 |           |                                      | 11/2/2007     |                    | 2/16/2011  | 53,585      | 48,351                         |                  |              | 5,234            |             |                                |                  |              |
| 77                          | X |                               | MERCK & CO INC            | 58933Y105 |           |                                      | 1/8/2008      |                    | 2/16/2011  | 12,731      | 10,378                         |                  |              | 2,353            |             |                                |                  |              |
| 78                          | X |                               | MICROSOFT CORPORATION     | 594918104 |           |                                      | 7/17/2003     |                    | 4/1/2011   | 73,977      | 78,716                         |                  |              | -4,739           |             |                                |                  |              |
| 79                          | X |                               | MORGAN STANLEY            | 617446448 |           |                                      | 11/27/2000    |                    | 6/20/2011  | 89,409      | 222,041                        |                  |              | -132,632         |             |                                |                  |              |
| 80                          | X |                               | MORGAN STANLEY            | 617446448 |           |                                      | 4/6/2010      |                    | 6/20/2011  | 1,788       | 2,370                          |                  |              | -582             |             |                                |                  |              |
| 81                          | X |                               | NEWFIELD EXPL CO          | 651290108 |           |                                      | 6/21/2011     |                    | 12/22/2011 | 41,145      | 72,537                         |                  |              | -31,392          |             |                                |                  |              |
| 82                          | X |                               | NEWFIELD EXPL CO          | 651290108 |           |                                      | 7/20/2011     |                    | 12/22/2011 | 18,702      | 35,963                         |                  |              | -17,261          |             |                                |                  |              |
| 83                          | X |                               | OCCIDENTAL PETROLEUM CO   | 674599105 |           |                                      | 2/17/2009     |                    | 3/24/2011  | 15,009      | 8,005                          |                  |              | 7,004            |             |                                |                  |              |
| 84                          | X |                               | OCCIDENTAL PETROLEUM CO   | 674599105 |           |                                      | 2/17/2009     |                    | 6/21/2011  | 79,835      | 41,628                         |                  |              | 38,207           |             |                                |                  |              |
| 85                          | X |                               | PEPSICO INC               | 713448108 |           |                                      | 4/9/2002      |                    | 3/2/2011   | 81,764      | 66,781                         |                  |              | 14,983           |             |                                |                  |              |
| 86                          | X |                               | PHILIP MORRIS INTERNAT-W  | 718172109 |           |                                      | 5/8/2008      |                    | 5/16/2011  | 31,284      | 23,843                         |                  |              | 7,441            |             |                                |                  |              |
| 87                          | X |                               | PHILIP MORRIS INTERNAT-W  | 718172109 |           |                                      | 5/14/2009     |                    | 5/16/2011  | 36,725      | 22,744                         |                  |              | 13,981           |             |                                |                  |              |
| 88                          | X |                               | PLAINS EXPLORATION & PR   | 726505100 |           |                                      | 5/29/2009     |                    | 2/11/2011  | 2,232       | 1,675                          |                  |              | 557              |             |                                |                  |              |
| 89                          | X |                               | QUESTAR CORP              | 748356102 |           |                                      | 7/6/2010      |                    | 1/24/2011  | 52,718      | 45,244                         |                  |              | 7,474            |             |                                |                  |              |
| 90                          | X |                               | QUESTAR CORP              | 748356102 |           |                                      | 7/6/2010      |                    | 1/25/2011  | 16,459      | 14,368                         |                  |              | 2,091            |             |                                |                  |              |
| 91                          | X |                               | QUESTAR CORP              | 748356102 |           |                                      | 2/10/2010     |                    | 1/28/2011  | 26,712      | 20,354                         |                  |              | 6,358            |             |                                |                  |              |
| 92                          | X |                               | QUESTAR CORP              | 748356102 |           |                                      | 7/6/2010      |                    | 1/28/2011  | 8,444       | 7,490                          |                  |              | 954              |             |                                |                  |              |
| 93                          | X |                               | RIVERBED TECHNOLOGY INC   | 768573107 |           |                                      | 2/8/2011      |                    | 8/11/2011  | 54,340      | 85,299                         |                  |              | -30,959          |             |                                |                  |              |
| 94                          | X |                               | SPDR DJ WILSHIRE INTL REA | 78463X863 |           |                                      | 7/26/2007     |                    | 3/15/2011  | 160,883     | 267,499                        |                  |              | -106,616         |             |                                |                  |              |
| 95                          | X |                               | SCHLUMBERGER LTD          | 806857108 |           |                                      | 8/20/1993     |                    | 2/8/2011   | 44,886      | 7,383                          |                  |              | 37,503           |             |                                |                  |              |
| 96                          | X |                               | SHURE PLC                 | 82481R106 |           |                                      | 3/11/2011     |                    | 12/15/2011 | 70,529      | 62,458                         |                  |              | 8,071            |             |                                |                  |              |
| 97                          | X |                               | SOUTHWESTERN ENERGY CO    | 845467109 |           |                                      | 4/22/2010     |                    | 7/20/2011  | 7,151       | 6,171                          |                  |              | 980              |             |                                |                  |              |
| 98                          | X |                               | SOUTHWESTERN ENERGY CO    | 845467109 |           |                                      | 3/26/2009     |                    | 9/29/2011  | 51,843      | 50,940                         |                  |              | 903              |             |                                |                  |              |
| 99                          | X |                               | SOUTHWESTERN ENERGY CO    | 845467109 |           |                                      | 4/22/2010     |                    | 9/29/2011  | 8,986       | 10,697                         |                  |              | -1,711           |             |                                |                  |              |
| 100                         | X |                               | TAIWAN SEMICONDUCTOR M    | 874039100 |           |                                      | 10/14/2010    |                    | 5/6/2011   | 34,652      | 26,482                         |                  |              | 8,170            |             |                                |                  |              |
| 101                         | X |                               | TAIWAN SEMICONDUCTOR M    | 874039100 |           |                                      | 10/14/2010    |                    | 7/18/2011  | 28,854      | 25,221                         |                  |              | 3,633            |             |                                |                  |              |
| 102                         | X |                               | TAIWAN SEMICONDUCTOR M    | 874039100 |           |                                      | 10/14/2010    |                    | 7/20/2011  | 43,488      | 36,780                         |                  |              | 6,708            |             |                                |                  |              |

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

|                             |                               |                        |           |           |                                      |               |                    |            |                   | Amount              |                                |                  |         |  |
|-----------------------------|-------------------------------|------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------|---------|--|
| Long Term CG Distributions  |                               |                        |           |           |                                      |               |                    |            |                   | 33,597              |                                |                  |         |  |
| Short Term CG Distributions |                               |                        |           |           |                                      |               |                    |            |                   | 0                   |                                |                  |         |  |
| Index                       | Check "X" if Sale of Security | Description            | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                | Net Gain or Loss |         |  |
|                             |                               |                        |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Cost, Other Basis and Expenses |                  |         |  |
| 103                         | X                             | TARGET CORP            | 87612E106 |           |                                      | 1/12/2007     |                    | 6/1/2011   | 124,862           | 153,325             |                                |                  |         |  |
| 104                         | X                             | TARGET CORP            | 87612E106 |           |                                      | 4/2/2009      |                    | 6/1/2011   | 16,096            | 12,041              |                                |                  |         |  |
| 105                         | X                             | TERADATA CORPORATION   | 88076W103 |           |                                      | 4/19/2011     |                    | 5/3/2011   | 79,870            | 75,281              |                                |                  |         |  |
| 106                         | X                             | TERADATA CORPORATION   | 88076W103 |           |                                      | 7/15/2010     |                    | 5/3/2011   | 8,122             | 4,782               |                                |                  |         |  |
| 107                         | X                             | UNION PAC CORP         | 907818108 |           |                                      | 3/24/2009     |                    | 9/29/2011  | 29,601            | 14,892              |                                |                  |         |  |
| 108                         | X                             | WAL MART STORES INC    | 931142103 |           |                                      | 5/8/2008      |                    | 1/11/2011  | 56,500            | 59,426              |                                |                  |         |  |
| 109                         | X                             | WAL MART STORES INC    | 931142103 |           |                                      | 2/2/2010      |                    | 1/11/2011  | 11,952            | 11,788              |                                |                  |         |  |
| 110                         | X                             | WALGREEN CO            | 931422109 |           |                                      | 1/11/2011     |                    | 10/31/2011 | 66,802            | 81,640              |                                |                  |         |  |
| 111                         | X                             | WALGREEN CO            | 931422109 |           |                                      | 3/23/2011     |                    | 10/31/2011 | 27,723            | 33,058              |                                |                  |         |  |
| 112                         | X                             | WATSON PHARMACEUTICALS | 942683103 |           |                                      | 11/11/2010    |                    | 5/23/2011  | 14,644            | 12,205              |                                |                  |         |  |
| 113                         | X                             | YUM! BRANDS INC        | 988498101 |           |                                      | 2/23/2009     |                    | 3/2/2011   | 79,391            | 45,167              |                                |                  |         |  |
| 114                         | X                             | ZIMMER HOLDINGS INC    | 98956P102 |           |                                      | 7/8/2010      |                    | 10/3/2011  | 73,806            | 79,382              |                                |                  |         |  |
| 115                         | X                             | ZIMMER HOLDINGS INC    | 98956P102 |           |                                      | 10/26/2010    |                    | 10/3/2011  | 25,988            | 26,000              |                                |                  |         |  |
| 116                         | X                             | ACCENTURE PLC-CL A     | G1151C101 |           |                                      | 6/15/2005     |                    | 2/8/2011   | 54,743            | 24,393              |                                |                  |         |  |
| 117                         | X                             | ACCENTURE PLC-CL A     | G1151C101 |           |                                      | 6/15/2005     |                    | 6/29/2011  | 23,652            | 9,382               |                                |                  |         |  |
| 118                         | X                             | COVIDIEN PLC           | G2554F105 |           |                                      | 10/26/2010    |                    | 2/16/2011  | 27,240            | 21,880              |                                |                  |         |  |
| 119                         | X                             | ACE LTD                | H0023R105 |           |                                      | 6/3/2009      |                    | 1/11/2011  | 86,722            | 64,885              |                                |                  |         |  |
|                             |                               |                        |           |           |                                      |               |                    |            | 4,862,196         |                     | 4,889,901                      |                  | -27,705 |  |
|                             |                               |                        |           |           |                                      |               |                    |            | 0                 |                     | 0                              |                  | 0       |  |
| Securities                  |                               |                        |           |           |                                      |               |                    |            |                   |                     |                                |                  |         |  |
| Other sales                 |                               |                        |           |           |                                      |               |                    |            |                   |                     |                                |                  |         |  |

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

|    | Description                | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
|----|----------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | FOREIGN TAX WITHHELD       | 3,215                                | 3,215                    |                        |                                             |
| 2  | FEDERAL ESTIMATED PAYMENTS | 5,432                                |                          |                        |                                             |
| 3  |                            |                                      |                          |                        |                                             |
| 4  |                            |                                      |                          |                        |                                             |
| 5  |                            |                                      |                          |                        |                                             |
| 6  |                            |                                      |                          |                        |                                             |
| 7  |                            |                                      |                          |                        |                                             |
| 8  |                            |                                      |                          |                        |                                             |
| 9  |                            |                                      |                          |                        |                                             |
| 10 |                            |                                      |                          |                        |                                             |
|    |                            | 8,647                                | 3,215                    | 0                      | 0                                           |

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

|   | Description             | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|---|-------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1 | NY STATE AG FILING FEES | 750                                  |                          |                        | 750                                         |
| 2 | DEP SVC FEE             | 15                                   |                          |                        | 15                                          |
| 3 |                         |                                      |                          |                        |                                             |
| 4 |                         |                                      |                          |                        |                                             |
| 5 |                         |                                      |                          |                        |                                             |
| 6 |                         |                                      |                          |                        |                                             |
| 7 |                         |                                      |                          |                        |                                             |
| 8 |                         |                                      |                          |                        |                                             |
| 9 |                         |                                      |                          |                        |                                             |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|    | Description  | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|----|--------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1  | SEE ATTACHED |                           | 10,046,415                 | 8,221,823                 | 12,876,198          | 10,386,362         |
| 2  |              |                           |                            |                           |                     |                    |
| 3  |              |                           |                            |                           |                     |                    |
| 4  |              |                           |                            |                           |                     |                    |
| 5  |              |                           |                            |                           |                     |                    |
| 6  |              |                           |                            |                           |                     |                    |
| 7  |              |                           |                            |                           |                     |                    |
| 8  |              |                           |                            |                           |                     |                    |
| 9  |              |                           |                            |                           |                     |                    |
| 10 |              |                           |                            |                           |                     |                    |

|    | Description  | Interest Rate | Maturity Date | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
|----|--------------|---------------|---------------|------------------------|------------------------|-----------------|-----------------|
| 1  | SEE ATTACHED |               |               | 8,494,237              | 8,511,517              | 8,528,321       | 8,652,354       |
| 2  |              |               |               |                        |                        |                 |                 |
| 3  |              |               |               |                        |                        |                 |                 |
| 4  |              |               |               |                        |                        |                 |                 |
| 5  |              |               |               |                        |                        |                 |                 |
| 6  |              |               |               |                        |                        |                 |                 |
| 7  |              |               |               |                        |                        |                 |                 |
| 8  |              |               |               |                        |                        |                 |                 |
| 9  |              |               |               |                        |                        |                 |                 |
| 10 |              |               |               |                        |                        |                 |                 |

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

| Long Term CG Distributions  |                             |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | Amount |   |
|-----------------------------|-----------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--------|---|
| Short Term CG Distributions |                             |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | 33,597 | 0 |
|                             | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |   |
| 1                           | AFLAC INC                   | 001055102 |              | 10/6/2009     | 2/11/2011  |        | 7,419             | 0                    | 5,629                                    | 1,790        |                      |                               | 0                            | -61,302                                                 |        |   |
| 2                           | AFLAC INC                   | 001055102 |              | 11/19/2008    | 2/11/2011  |        | 47,372            | 0                    | 30,194                                   | 17,178       |                      |                               | 0                            | 17,178                                                  |        |   |
| 3                           | AFLAC INC                   | 001055102 |              | 11/19/2008    | 4/27/2011  |        | 86,217            | 0                    | 58,570                                   | 27,647       |                      |                               | 0                            | 27,647                                                  |        |   |
| 4                           | AT & T INC                  | 002068102 |              | 8/3/2007      | 1/11/2011  |        | 13,286            | 0                    | 19,246                                   | -5,960       |                      |                               | 0                            | -5,960                                                  |        |   |
| 5                           | ACME PACKET INC             | 004764106 |              | 6/10/2011     | 9/28/2011  |        | 20,288            | 0                    | 30,468                                   | -10,180      |                      |                               | 0                            | -10,180                                                 |        |   |
| 6                           | ACME PACKET INC             | 004764106 |              | 6/10/2011     | 11/30/2011 |        | 21,585            | 0                    | 44,009                                   | -22,424      |                      |                               | 0                            | -22,424                                                 |        |   |
| 7                           | ACME PACKET INC             | 004764106 |              | 6/24/2011     | 11/30/2011 |        | 8,302             | 0                    | 16,490                                   | -8,188       |                      |                               | 0                            | -8,188                                                  |        |   |
| 8                           | ACME PACKET INC             | 004764106 |              | 8/12/2011     | 11/30/2011 |        | 13,283            | 0                    | 21,264                                   | -7,981       |                      |                               | 0                            | -7,981                                                  |        |   |
| 9                           | AGILENT TECHNOLOGIES INC    | 00846U101 |              | 12/8/2010     | 3/11/2011  |        | 1,333             | 0                    | 1,131                                    | 202          |                      |                               | 0                            | 202                                                     |        |   |
| 10                          | ALLSTATE CORP               | 020002101 |              | 2/8/2011      | 8/12/2011  |        | 17,858            | 0                    | 22,936                                   | -5,078       |                      |                               | 0                            | -5,078                                                  |        |   |
| 11                          | ALLSTATE CORP               | 020002101 |              | 1/11/2011     | 11/11/2011 |        | 72,549            | 0                    | 85,099                                   | -12,550      |                      |                               | 0                            | -12,550                                                 |        |   |
| 12                          | ALLSTATE CORP               | 020002101 |              | 2/8/2011      | 11/11/2011 |        | 17,805            | 0                    | 21,644                                   | -3,839       |                      |                               | 0                            | -3,839                                                  |        |   |
| 13                          | AMERICAN EXPRESS CO         | 025816109 |              | 9/17/2007     | 8/12/2011  |        | 122,246           | 0                    | 157,873                                  | -35,627      |                      |                               | 0                            | -35,627                                                 |        |   |
| 14                          | AMERICAN EXPRESS CO         | 025816109 |              | 12/3/2008     | 8/12/2011  |        | 32,028            | 0                    | 31,477                                   | 551          |                      |                               | 0                            | 551                                                     |        |   |
| 15                          | AMGEN INC                   | 031162100 |              | 8/12/2010     | 3/11/2011  |        | 78,513            | 0                    | 80,764                                   | -2,251       |                      |                               | 0                            | -2,251                                                  |        |   |
| 16                          | AVON PRODUCTS INC           | 054303102 |              | 8/10/2007     | 1/11/2011  |        | 27,291            | 0                    | 32,280                                   | -4,989       |                      |                               | 0                            | -4,989                                                  |        |   |
| 17                          | AVON PRODUCTS INC           | 054303102 |              | 8/9/2005      | 1/11/2011  |        | 36,292            | 0                    | 41,209                                   | -4,917       |                      |                               | 0                            | -4,917                                                  |        |   |
| 18                          | AVON PRODUCTS INC           | 054303102 |              | 8/9/2005      | 3/23/2011  |        | 26,097            | 0                    | 31,978                                   | -5,881       |                      |                               | 0                            | -5,881                                                  |        |   |
| 19                          | AVON PRODUCTS INC           | 054303102 |              | 5/18/2009     | 3/23/2011  |        | 4,977             | 0                    | 4,344                                    | 633          |                      |                               | 0                            | 633                                                     |        |   |
| 20                          | AVON PRODUCTS INC           | 054303102 |              | 5/18/2009     | 8/10/2011  |        | 34,232            | 0                    | 38,625                                   | -4,393       |                      |                               | 0                            | -4,393                                                  |        |   |
| 21                          | BAIDU INC                   | 056752108 |              | 7/18/2011     | 10/28/2011 |        | 25,209            | 0                    | 25,427                                   | -218         |                      |                               | 0                            | -218                                                    |        |   |
| 22                          | BAIDU INC                   | 056752108 |              | 6/27/2011     | 10/28/2011 |        | 7,202             | 0                    | 6,643                                    | 559          |                      |                               | 0                            | 559                                                     |        |   |
| 23                          | BAXTER INTERNATIONAL INC    | 071813109 |              | 7/26/2010     | 10/31/2011 |        | 33,153            | 0                    | 27,015                                   | 6,138        |                      |                               | 0                            | 6,138                                                   |        |   |
| 24                          | BAXTER INTERNATIONAL INC    | 071813109 |              | 7/26/2010     | 12/15/2011 |        | 79,994            | 0                    | 74,291                                   | 5,703        |                      |                               | 0                            | 5,703                                                   |        |   |
| 25                          | CAMERON INTERNATIONAL CORP  | 13342B105 |              | 1/24/2011     | 9/29/2011  |        | 24,960            | 0                    | 29,530                                   | -4,570       |                      |                               | 0                            | -4,570                                                  |        |   |
| 26                          | CARDINAL HEALTH INC         | 14149Y108 |              | 5/30/2007     | 10/21/2011 |        | 36,445            | 0                    | 43,495                                   | -7,050       |                      |                               | 0                            | -7,050                                                  |        |   |
| 27                          | CARDINAL HEALTH INC         | 14149Y108 |              | 5/30/2007     | 10/31/2011 |        | 44,870            | 0                    | 52,404                                   | -7,534       |                      |                               | 0                            | -7,534                                                  |        |   |
| 28                          | CARDINAL HEALTH INC         | 14149Y108 |              | 9/18/2009     | 10/31/2011 |        | 44,870            | 0                    | 27,912                                   | 16,958       |                      |                               | 0                            | 16,958                                                  |        |   |
| 29                          | CATERPILLAR INC             | 149123101 |              | 11/17/2006    | 10/3/2011  |        | 10,150            | 0                    | 8,498                                    | 1,652        |                      |                               | 0                            | 1,652                                                   |        |   |
| 30                          | CATERPILLAR INC             | 149123101 |              | 4/13/2005     | 10/3/2011  |        | 21,750            | 0                    | 13,605                                   | 8,145        |                      |                               | 0                            | 8,145                                                   |        |   |
| 31                          | DREYFUS STRATEGIC VALUE F-I | 26200C627 |              | 7/15/2004     | 12/23/2011 |        | 392,645           | 0                    | 466,534                                  | -73,889      |                      |                               | 0                            | -73,889                                                 |        |   |
| 32                          | DREYFUS STRATEGIC VALUE F-I | 26200C627 |              | 12/21/2005    | 12/23/2011 |        | 11,719            | 0                    | 15,879                                   | -4,160       |                      |                               | 0                            | -4,160                                                  |        |   |
| 33                          | DREYFUS STRATEGIC VALUE F-I | 26200C627 |              | 7/21/2006     | 12/23/2011 |        | 549               | 0                    | 760                                      | -211         |                      |                               | 0                            | -211                                                    |        |   |
| 34                          | DREYFUS STRATEGIC VALUE F-I | 26200C627 |              | 7/21/2006     | 12/23/2011 |        | 1,152             | 0                    | 1,593                                    | -441         |                      |                               | 0                            | -441                                                    |        |   |
| 35                          | DREYFUS STRATEGIC VALUE F-I | 26200C627 |              | 12/21/2006    | 12/23/2011 |        | 25,041            | 0                    | 35,525                                   | -10,484      |                      |                               | 0                            | -10,484                                                 |        |   |
| 36                          | DREYFUS STRATEGIC VALUE F-I | 26200C627 |              | 12/21/2006    | 12/23/2011 |        | 5,059             | 0                    | 7,177                                    | -2,118       |                      |                               | 0                            | -2,118                                                  |        |   |
| 37                          | DREYFUS STRATEGIC VALUE F-I | 26200C627 |              | 7/20/2007     | 12/23/2011 |        | 413               | 0                    | 639                                      | -226         |                      |                               | 0                            | -226                                                    |        |   |
| 38                          | DREYFUS STRATEGIC VALUE F-I | 26200C627 |              | 7/20/2007     | 12/23/2011 |        | 334               | 0                    | 516                                      | -182         |                      |                               | 0                            | -182                                                    |        |   |
| 39                          | DREYFUS STRATEGIC VALUE F-I | 26200C627 |              | 12/21/2007    | 12/23/2011 |        | 27,850            | 0                    | 38,659                                   | -10,809      |                      |                               | 0                            | -10,809                                                 |        |   |
| 40                          | DREYFUS STRATEGIC VALUE F-I | 26200C627 |              | 12/21/2007    | 12/23/2011 |        | 3,344             | 0                    | 4,642                                    | -1,298       |                      |                               | 0                            | -1,298                                                  |        |   |
| 41                          | DREYFUS STRATEGIC VALUE F-I | 26200C627 |              | 9/11/2008     | 12/23/2011 |        | 58,365            | 0                    | 60,504                                   | -2,139       |                      |                               | 0                            | -2,139                                                  |        |   |
| 42                          | EMERSON ELECTRIC CO         | 291011104 |              | 6/15/2007     | 7/27/2011  |        | 117,313           | 0                    | 113,614                                  | 3,699        |                      |                               | 0                            | 3,699                                                   |        |   |
| 43                          | EXXON MOBIL CORP            | 30231G102 |              | 8/28/1985     | 5/10/2011  |        | 83,258            | 0                    | 6,468                                    | 76,790       |                      |                               | 0                            | 76,790                                                  |        |   |
| 44                          | GENERAL ELECTRIC COMPANY    | 369604103 |              | 4/8/1960      | 10/3/2011  |        | 26,549            | 0                    | 1,732                                    | 24,817       |                      |                               | 0                            | 24,817                                                  |        |   |
| 45                          | GENERAL ELECTRIC COMPANY    | 369604103 |              | 4/8/1960      | 10/3/2011  |        | 2,950             | 0                    | 192                                      | 2,758        |                      |                               | 0                            | 2,758                                                   |        |   |
| 46                          | GOOGLE INC - CL A           | 38259P508 |              | 3/30/2007     | 5/3/2011   |        | 40,266            | 0                    | 34,629                                   | 5,637        |                      |                               | 0                            | 5,637                                                   |        |   |
| 47                          | GOOGLE INC - CL A           | 38259P508 |              | 5/1/2009      | 5/3/2011   |        | 26,844            | 0                    | 19,642                                   | 7,202        |                      |                               | 0                            | 7,202                                                   |        |   |
| 48                          | GOOGLE INC - CL A           | 38259P508 |              | 5/1/2009      | 6/24/2011  |        | 9,511             | 0                    | 7,857                                    | 1,654        |                      |                               | 0                            | 1,654                                                   |        |   |
| 49                          | GOOGLE INC - CL A           | 38259P508 |              | 3/9/2009      | 6/27/2011  |        | 47,948            | 0                    | 29,655                                   | 18,293       |                      |                               | 0                            | 18,293                                                  |        |   |
| 50                          | GOOGLE INC - CL A           | 38259P508 |              | 5/1/2009      | 6/27/2011  |        | 47,948            | 0                    | 39,283                                   | 8,665        |                      |                               | 0                            | 8,665                                                   |        |   |
| 51                          | HALLIBURTON CO              | 406216101 |              | 2/10/2010     | 2/8/2011   |        | 41,781            | 0                    | 27,565                                   | 14,216       |                      |                               | 0                            | 14,216                                                  |        |   |
| 52                          | HEWLETT PACKARD CO          | 428236103 |              | 1/14/2009     | 4/7/2011   |        | 64,912            | 0                    | 56,001                                   | 8,911        |                      |                               | 0                            | 8,911                                                   |        |   |
| 53                          | HEWLETT PACKARD CO          | 428236103 |              | 1/14/2009     | 4/19/2011  |        | 49,937            | 0                    | 44,559                                   | 5,278        |                      |                               | 0                            | 5,278                                                   |        |   |
| 54                          | HEWLETT PACKARD CO          | 428236103 |              | 3/11/2009     | 4/19/2011  |        | 36,462            | 0                    | 26,432                                   | 10,030       |                      |                               | 0                            | 10,030                                                  |        |   |
| 55                          | HOME DEPOT INC              | 437076102 |              | 3/20/2001     | 7/6/2011   |        | 31,075            | 0                    | 37,508                                   | -6,433       |                      |                               | 0                            | -6,433                                                  |        |   |
| 56                          | HOSPIRA INC                 | 441060100 |              | 2/16/2011     | 10/21/2011 |        | 45,863            | 0                    | 86,002                                   | -40,139      |                      |                               | 0                            | -40,139                                                 |        |   |
| 57                          | HOSPIRA INC                 | 441060100 |              | 5/23/2011     | 10/21/2011 |        | 10,224            | 0                    | 19,072                                   | -8,848       |                      |                               | 0                            | -8,848                                                  |        |   |
| 58                          | INTEL CORP                  | 458140100 |              | 1/19/2007     | 2/8/2011   |        | 32,265            | 0                    | 31,182                                   | 1,083        |                      |                               | 0                            | 1,083                                                   |        |   |

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

|     | Kind(s) of Property Sold        | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|---------------------------------|----------------------------|-----------------------------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                 | Long Term CG Distributions | Short Term CG Distributions |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                                 | 33,597                     | 0                           |              |               |            |        | 4,828,599         | 0                    | 4,889,901                                | -61,302      | 0                    | 0                             | 0                            | -61,302                                                 |
| 59  | INTERNATIONAL GAME TECHNOLOGY   | 459902102                  |                             |              | 10/21/2009    | 7/6/2011   |        | 62,589            | 0                    | 76,021                                   | -13,432      |                      |                               | 0                            | -13,432                                                 |
| 60  | INTEL CORP                      | 458140100                  |                             |              | 1/19/2007     | 11/7/2011  |        | 9,754             | 0                    | 8,523                                    | 1,231        |                      |                               | 0                            | 1,231                                                   |
| 61  | INTERNATIONAL BUSINESS MACHINES | 459200101                  |                             |              | 9/13/2010     | 5/16/2011  |        | 7,640             | 0                    | 5,833                                    | 1,807        |                      |                               | 0                            | 1,807                                                   |
| 62  | INTERNATIONAL GAME TECHNOLOGY   | 459902102                  |                             |              | 12/22/2009    | 7/6/2011   |        | 22,518            | 0                    | 24,714                                   | -2,196       |                      |                               | 0                            | -2,196                                                  |
| 63  | JP MORGAN CHASE & CO            | 46625H100                  |                             |              | 2/11/2011     | 12/2/2011  |        | 28,749            | 0                    | 41,236                                   | -12,487      |                      |                               | 0                            | -12,487                                                 |
| 64  | JP MORGAN CHASE & CO            | 46625H100                  |                             |              | 4/6/2010      | 12/2/2011  |        | 37,242            | 0                    | 52,354                                   | -15,112      |                      |                               | 0                            | -15,112                                                 |
| 65  | INTEL CORP                      | 458140100                  |                             |              | 8/12/2011     | 11/7/2011  |        | 23,791            | 0                    | 20,814                                   | 2,977        |                      |                               | 0                            | 2,977                                                   |
| 66  | INTEL CORP                      | 458140100                  |                             |              | 11/1/2010     | 11/7/2011  |        | 29,026            | 0                    | 25,234                                   | 3,792        |                      |                               | 0                            | 3,792                                                   |
| 67  | INTEL CORP                      | 458140100                  |                             |              | 1/17/2008     | 11/28/2011 |        | 5,161             | 0                    | 4,287                                    | 874          |                      |                               | 0                            | 874                                                     |
| 68  | INTEL CORP                      | 458140100                  |                             |              | 7/6/2009      | 11/28/2011 |        | 49,030            | 0                    | 34,736                                   | 14,294       |                      |                               | 0                            | 14,294                                                  |
| 69  | INTEL CORP                      | 458140100                  |                             |              | 11/1/2010     | 11/28/2011 |        | 16,187            | 0                    | 14,272                                   | 1,915        |                      |                               | 0                            | 1,915                                                   |
| 70  | INTERNATIONAL BUSINESS MACHINES | 459200101                  |                             |              | 9/21/2010     | 5/16/2011  |        | 39,046            | 0                    | 30,335                                   | 8,711        |                      |                               | 0                            | 8,711                                                   |
| 71  | JUNIPER NETWORKS INC            | 48203R104                  |                             |              | 10/20/2010    | 2/8/2011   |        | 22,330            | 0                    | 17,807                                   | 4,523        |                      |                               | 0                            | 4,523                                                   |
| 72  | JUNIPER NETWORKS INC            | 48203R104                  |                             |              | 5/25/2010     | 6/10/2011  |        | 32,075            | 0                    | 20,757                                   | 11,318       |                      |                               | 0                            | 11,318                                                  |
| 73  | JUNIPER NETWORKS INC            | 48203R104                  |                             |              | 5/25/2010     | 6/10/2011  |        | 69,925            | 0                    | 59,379                                   | 10,546       |                      |                               | 0                            | 10,546                                                  |
| 74  | LIBERTY PPTY TR                 | 531172104                  |                             |              | 7/10/1997     | 3/15/2011  |        | 151,940           | 0                    | 118,435                                  | 33,505       |                      |                               | 0                            | 33,505                                                  |
| 75  | MERCK & CO INC                  | 58933Y105                  |                             |              | 9/17/2007     | 2/16/2011  |        | 6,798             | 0                    | 6,248                                    | 550          |                      |                               | 0                            | 550                                                     |
| 76  | MERCK & CO INC                  | 58933Y105                  |                             |              | 11/2/2007     | 2/16/2011  |        | 53,585            | 0                    | 48,351                                   | 5,234        |                      |                               | 0                            | 5,234                                                   |
| 77  | MERCK & CO INC                  | 58933Y105                  |                             |              | 1/8/2008      | 2/16/2011  |        | 12,731            | 0                    | 10,378                                   | 2,353        |                      |                               | 0                            | 2,353                                                   |
| 78  | MICROSOFT CORPORATION           | 594918104                  |                             |              | 7/17/2003     | 4/1/2011   |        | 73,977            | 0                    | 78,716                                   | -4,739       |                      |                               | 0                            | -4,739                                                  |
| 79  | MORGAN STANLEY                  | 617446448                  |                             |              | 11/27/2000    | 6/20/2011  |        | 88,408            | 0                    | 222,041                                  | -132,632     |                      |                               | 0                            | -132,632                                                |
| 80  | MORGAN STANLEY                  | 617446448                  |                             |              | 4/6/2010      | 6/20/2011  |        | 1,788             | 0                    | 2,370                                    | -582         |                      |                               | 0                            | -582                                                    |
| 81  | NEWFIELD EXPL CO                | 651290108                  |                             |              | 6/21/2011     | 12/22/2011 |        | 41,145            | 0                    | 72,537                                   | -31,392      |                      |                               | 0                            | -31,392                                                 |
| 82  | NEWFIELD EXPL CO                | 651290108                  |                             |              | 7/20/2011     | 12/22/2011 |        | 18,702            | 0                    | 35,963                                   | -17,261      |                      |                               | 0                            | -17,261                                                 |
| 83  | OCCIDENTAL PETROLEUM CORP       | 674599105                  |                             |              | 2/17/2009     | 3/24/2011  |        | 15,009            | 0                    | 8,005                                    | 7,004        |                      |                               | 0                            | 7,004                                                   |
| 84  | OCCIDENTAL PETROLEUM CORP       | 674599105                  |                             |              | 2/17/2009     | 6/21/2011  |        | 79,835            | 0                    | 41,628                                   | 38,207       |                      |                               | 0                            | 38,207                                                  |
| 85  | PEPSICO INC                     | 713448108                  |                             |              | 4/9/2002      | 3/2/2011   |        | 81,784            | 0                    | 66,781                                   | 14,983       |                      |                               | 0                            | 14,983                                                  |
| 86  | PHILIP MORRIS INTERNAT-WI       | 718172109                  |                             |              | 5/8/2008      | 5/16/2011  |        | 31,284            | 0                    | 23,843                                   | 7,441        |                      |                               | 0                            | 7,441                                                   |
| 87  | PHILIP MORRIS INTERNAT-WI       | 718172109                  |                             |              | 5/14/2009     | 5/16/2011  |        | 36,725            | 0                    | 22,744                                   | 13,981       |                      |                               | 0                            | 13,981                                                  |
| 88  | PLAINS EXPLORATION & PR-WI      | 728505100                  |                             |              | 5/29/2009     | 2/11/2011  |        | 2,232             | 0                    | 1,675                                    | 557          |                      |                               | 0                            | 557                                                     |
| 89  | QUESTAR CORP                    | 748356102                  |                             |              | 7/6/2010      | 1/24/2011  |        | 52,718            | 0                    | 45,244                                   | 7,474        |                      |                               | 0                            | 7,474                                                   |
| 90  | QUESTAR CORP                    | 748356102                  |                             |              | 7/6/2010      | 1/25/2011  |        | 16,459            | 0                    | 14,368                                   | 2,091        |                      |                               | 0                            | 2,091                                                   |
| 91  | QUESTAR CORP                    | 748356102                  |                             |              | 2/10/2010     | 1/28/2011  |        | 26,712            | 0                    | 20,354                                   | 6,358        |                      |                               | 0                            | 6,358                                                   |
| 92  | QUESTAR CORP                    | 748356102                  |                             |              | 7/6/2010      | 1/28/2011  |        | 8,444             | 0                    | 7,490                                    | 954          |                      |                               | 0                            | 954                                                     |
| 93  | RIVERBED TECHNOLOGY INC         | 768573107                  |                             |              | 2/8/2011      | 8/11/2011  |        | 54,340            | 0                    | 85,299                                   | -30,959      |                      |                               | 0                            | -30,959                                                 |
| 94  | SPDR DJ WILSHIRE INTL REAL E    | 78463X863                  |                             |              | 7/26/2007     | 3/15/2011  |        | 160,883           | 0                    | 267,489                                  | -106,616     |                      |                               | 0                            | -106,616                                                |
| 95  | SCHLUMBERGER LTD                | 808857108                  |                             |              | 8/20/1993     | 2/8/2011   |        | 44,686            | 0                    | 7,383                                    | 37,303       |                      |                               | 0                            | 37,303                                                  |
| 96  | SHIRE PLC                       | 82481R106                  |                             |              | 3/11/2011     | 12/15/2011 |        | 70,529            | 0                    | 62,458                                   | 8,071        |                      |                               | 0                            | 8,071                                                   |
| 97  | SOUTHWESTERN ENERGY CO          | 845467109                  |                             |              | 4/22/2010     | 7/20/2011  |        | 7,151             | 0                    | 6,171                                    | 980          |                      |                               | 0                            | 980                                                     |
| 98  | SOUTHWESTERN ENERGY CO          | 845467109                  |                             |              | 3/26/2009     | 9/29/2011  |        | 51,843            | 0                    | 50,940                                   | 903          |                      |                               | 0                            | 903                                                     |
| 99  | SOUTHWESTERN ENERGY CO          | 845467109                  |                             |              | 4/22/2010     | 9/29/2011  |        | 8,986             | 0                    | 10,697                                   | -1,711       |                      |                               | 0                            | -1,711                                                  |
| 100 | TAIWAN SEMICONDUCTOR MFG CO AD  | 874039100                  |                             |              | 10/14/2010    | 5/6/2011   |        | 34,652            | 0                    | 26,482                                   | 8,170        |                      |                               | 0                            | 8,170                                                   |
| 101 | TAIWAN SEMICONDUCTOR MFG CO AD  | 874039100                  |                             |              | 10/14/2010    | 7/18/2011  |        | 28,854            | 0                    | 25,221                                   | 3,633        |                      |                               | 0                            | 3,633                                                   |
| 102 | TAIWAN SEMICONDUCTOR MFG CO AD  | 874039100                  |                             |              | 10/14/2010    | 7/20/2011  |        | 43,488            | 0                    | 36,780                                   | 6,708        |                      |                               | 0                            | 6,708                                                   |
| 103 | TARGET CORP                     | 87612E106                  |                             |              | 11/2/2007     | 6/1/2011   |        | 124,862           | 0                    | 153,325                                  | -28,463      |                      |                               | 0                            | -28,463                                                 |
| 104 | TARGET CORP                     | 87612E106                  |                             |              | 4/22/2009     | 6/1/2011   |        | 16,096            | 0                    | 12,041                                   | 4,055        |                      |                               | 0                            | 4,055                                                   |
| 105 | TERADATA CORPORATION            | 88076W103                  |                             |              | 4/19/2011     | 5/3/2011   |        | 79,870            | 0                    | 75,281                                   | 4,589        |                      |                               | 0                            | 4,589                                                   |
| 106 | TERADATA CORPORATION            | 88076W103                  |                             |              | 7/15/2010     | 5/3/2011   |        | 8,122             | 0                    | 4,782                                    | 3,340        |                      |                               | 0                            | 3,340                                                   |
| 107 | UNION PAC CORP                  | 907818108                  |                             |              | 3/24/2009     | 9/29/2011  |        | 29,601            | 0                    | 14,892                                   | 14,709       |                      |                               | 0                            | 14,709                                                  |
| 108 | WAL MART STORES INC             | 931142103                  |                             |              | 5/8/2008      | 1/11/2011  |        | 56,500            | 0                    | 59,426                                   | -2,926       |                      |                               | 0                            | -2,926                                                  |
| 109 | WAL MART STORES INC             | 931142103                  |                             |              | 2/22/2010     | 1/11/2011  |        | 11,952            | 0                    | 11,788                                   | 164          |                      |                               | 0                            | 164                                                     |
| 110 | WALGREEN CO                     | 931422109                  |                             |              | 11/11/2011    | 10/31/2011 |        | 66,802            | 0                    | 81,840                                   | -14,838      |                      |                               | 0                            | -14,838                                                 |
| 111 | WALGREEN CO                     | 931422109                  |                             |              | 3/23/2011     | 10/31/2011 |        | 27,723            | 0                    | 33,058                                   | -5,335       |                      |                               | 0                            | -5,335                                                  |
| 112 | WATSON PHARMACEUTICALS INC      | 942683103                  |                             |              | 11/11/2010    | 5/23/2011  |        | 14,644            | 0                    | 12,205                                   | 2,439        |                      |                               | 0                            | 2,439                                                   |
| 113 | YUMI BRANDS INC                 | 988498101                  |                             |              | 2/23/2009     | 3/2/2011   |        | 79,391            | 0                    | 45,167                                   | 34,224       |                      |                               | 0                            | 34,224                                                  |
| 114 | ZIMMER HOLDINGS INC             | 98956P102                  |                             |              | 7/8/2010      | 10/3/2011  |        | 73,806            | 0                    | 79,382                                   | -5,576       |                      |                               | 0                            | -5,576                                                  |
| 115 | ZIMMER HOLDINGS INC             | 98956P102                  |                             |              | 10/26/2010    | 10/3/2011  |        | 25,988            | 0                    | 26,000                                   | -12          |                      |                               | 0                            | -12                                                     |
| 116 | ACCENTURE PLC-CL A              | G1151C101                  |                             |              | 6/15/2005     | 2/8/2011   |        | 54,743            | 0                    | 24,393                                   | 30,350       |                      |                               | 0                            | 30,350                                                  |

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

|     |                    | Amount                     |                             | Totals                   |              | 4,828,599     |           | 0                 |                      | 4,889,901                                |              | -61,302            |                               | 0                            |                                                         | 0 |  | -61,302 |  |
|-----|--------------------|----------------------------|-----------------------------|--------------------------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|---|--|---------|--|
|     |                    | Long Term CG Distributions | Short Term CG Distributions | Kind(s) of Property Sold | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |   |  |         |  |
|     |                    |                            |                             |                          |              |               |           |                   |                      |                                          |              |                    |                               |                              |                                                         |   |  |         |  |
| 117 | ACCENTURE PLC-CL A |                            |                             | G1151C101                |              | 6/15/2005     | 6/29/2011 | 23,652            | 0                    | 9,382                                    | 14,270       |                    |                               | 0                            | 14,270                                                  |   |  |         |  |
| 118 | COVIDIEN PLC       |                            |                             | G2554F105                |              | 10/26/2010    | 2/16/2011 | 27,240            | 0                    | 21,880                                   | 5,360        |                    |                               | 0                            | 5,360                                                   |   |  |         |  |
| 119 | ACE LTD            |                            |                             | H0023R105                |              | 6/3/2009      | 1/11/2011 | 86,722            | 0                    | 64,885                                   | 21,837       |                    |                               | 0                            | 21,837                                                  |   |  |         |  |



**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        |           | 1 | 359    |
| 2 First quarter estimated tax payment  | 5/10/2011 | 2 | 2,000  |
| 3 Second quarter estimated tax payment | 6/9/2011  | 3 | 2,000  |
| 4 Third quarter estimated tax payment  | 9/12/2011 | 4 | 1,432  |
| 5 Fourth quarter estimated tax payment |           | 5 |        |
| 6 Other payments                       |           | 6 |        |
| 7 Total                                |           | 7 | 5,791  |

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

|    |                                                                                                  |    |         |
|----|--------------------------------------------------------------------------------------------------|----|---------|
| 1  | Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year | 1  | 392,390 |
| 2  |                                                                                                  | 2  |         |
| 3  |                                                                                                  | 3  |         |
| 4  |                                                                                                  | 4  |         |
| 5  |                                                                                                  | 5  |         |
| 6  |                                                                                                  | 6  |         |
| 7  |                                                                                                  | 7  |         |
| 8  |                                                                                                  | 8  |         |
| 9  |                                                                                                  | 9  |         |
| 10 | Total                                                                                            | 10 | 392,390 |

**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.

## TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME    | CUSIP ID  | ASSET SHORT NAME             | SHARES     | MARKET VALUE | FEDERAL TAX COST |
|-------------|-----------------|-----------|------------------------------|------------|--------------|------------------|
| 10586494500 | M V HAGGIN IN M | G1151C101 | ACCENTURE PLC-CL A           | 2,000 00   | 106,460 00   | 68,905 13        |
| 10586494500 | M V HAGGIN IN M | G2554F113 | COVIDIEN PLC                 | 1,930 00   | 86,869 30    | 76,290 98        |
| 10586494500 | M V HAGGIN IN M | G491BT108 | INVECO LTD                   | 3,690 00   | 74,132 10    | 92,892 43        |
| 10586494500 | M V HAGGIN IN M | N6596X109 | NXP SEMICONDUCTORS N V       | 4,800 00   | 73,776 00    | 144,788 51       |
| 10586494500 | M V HAGGIN IN M | 00206R102 | AT&T INC                     | 3,310 00   | 100,094 40   | 101,086 63       |
| 10586494500 | M V HAGGIN IN M | 00846U101 | AGILENT TECHNOLOGIES INC     | 2,560 00   | 89,420 80    | 96,473 60        |
| 10586494500 | M V HAGGIN IN M | 9158106   | AIR PRODS & CHEMS INC        | 1,430 00   | 121,821 70   | 80,956 37        |
| 10586494500 | M V HAGGIN IN M | 23135106  | AMAZON COM INC               | 500        | 86,550 00    | 97,289 85        |
| 10586494500 | M V HAGGIN IN M | 37389103  | A O N CORP                   | 2,475 00   | 115,830 00   | 119,470 72       |
| 10586494500 | M V HAGGIN IN M | 37833100  | APPLE INC                    | 1,290 00   | 522,450 00   | 83,016 75        |
| 10586494500 | M V HAGGIN IN M | 54937107  | B B & T CORPORATION          | 4,825 00   | 121,445 25   | 126,459 67       |
| 10586494500 | M V HAGGIN IN M | 05569M509 | BNY MELLON MID CAP STOCK-M   | 43,626 38  | 470,728 65   | 485,000 00       |
| 10586494500 | M V HAGGIN IN M | 05569M566 | BNY MELLON INTERNAT APPREC-M | 53,453 15  | 540,411 38   | 621,942 71       |
| 10586494500 | M V HAGGIN IN M | 05569M806 | BNY MELLON SMALL CAP STK-M   | 34,505 68  | 357,133 81   | 300,000 00       |
| 10586494500 | M V HAGGIN IN M | 05569M830 | BNY MELLON BOND FUND-M       | 616,224 42 | 8,208,109 35 | 8,020,516 75     |
| 10586494500 | M V HAGGIN IN M | 56752108  | BAIDU, INC                   | 500        | 58,235 00    | 66,425 45        |
| 10586494500 | M V HAGGIN IN M | 13342B105 | CAMERON INTERNATIONAL CORP   | 2,075 00   | 102,069 25   | 105,357 49       |
| 10586494500 | M V HAGGIN IN M | 143658300 | CARNIVAL CORP                | 2,970 00   | 96,940 80    | 117,738 74       |
| 10586494500 | M V HAGGIN IN M | 149123101 | CATERPILLAR INC              | 1,400 00   | 126,840 00   | 63,490 00        |
| 10586494500 | M V HAGGIN IN M | 150870103 | CELANESE CORP -SER A         | 2,350 00   | 104,034 50   | 81,367 81        |
| 10586494500 | M V HAGGIN IN M | 15189T107 | CENTERPOINT ENERGY INC       | 3,900 00   | 78,351 00    | 76,569 48        |
| 10586494500 | M V HAGGIN IN M | 166764100 | CHEVRON CORPORATION          | 1,340 00   | 142,576 00   | 89,313 15        |
| 10586494500 | M V HAGGIN IN M | 172967424 | CITIGROUP INC                | 4,228 00   | 111,238 68   | 172,334 55       |
| 10586494500 | M V HAGGIN IN M | 191216100 | COCA - COLA CO               | 4,485 00   | 313,815 45   | 182,693 34       |
| 10586494500 | M V HAGGIN IN M | 22160K105 | COSTCO WHSL CORP NEW         | 1,320 00   | 109,982 40   | 78,155 85        |
| 10586494500 | M V HAGGIN IN M | 244199105 | DEERE & CO                   | 1,370 00   | 105,969 50   | 76,257 76        |
| 10586494500 | M V HAGGIN IN M | 254687106 | WALT DISNEY CO/THE           | 4,080 00   | 153,000 00   | 79,601 32        |
| 10586494500 | M V HAGGIN IN M | 260003108 | DOVER CORP                   | 1,800 00   | 104,490 00   | 111,523 32       |
| 10586494500 | M V HAGGIN IN M | 261980759 | DREYFUS HIGH YIELD-I         | 71,422 00  | 444,244 89   | 491,000 00       |
| 10586494500 | M V HAGGIN IN M | 261986491 | DREYFUS LARGE CAP GROWTH - I | 73,513 95  | 488,132 68   | 523,585 12       |
| 10586494500 | M V HAGGIN IN M | 26441C105 | DUKE ENERGY CORP             | 3,800 00   | 83,600 00    | 76,494 00        |
| 10586494500 | M V HAGGIN IN M | 268648102 | E M C CORP MASS              | 6,805 00   | 146,579 70   | 179,827 43       |
| 10586494500 | M V HAGGIN IN M | 278058102 | EATON CORP                   | 2,090 00   | 90,977 70    | 63,305 58        |
| 10586494500 | M V HAGGIN IN M | 302182100 | EXPRESS SCRIPTS INC          | 1,400 00   | 62,566 00    | 64,706 60        |
| 10586494500 | M V HAGGIN IN M | 30231G102 | EXXON MOBIL CORP             | 8,650 00   | 733,174 00   | 55,949 28        |
| 10586494500 | M V HAGGIN IN M | 35671D857 | FREEPORT MCMORAN COPPER & GO | 2,140 00   | 78,730 60    | 96,369 55        |
| 10586494500 | M V HAGGIN IN M | 369604103 | GENERAL ELECTRIC COMPANY     | 15,600 00  | 279,396 00   | 11,623 67        |
| 10586494500 | M V HAGGIN IN M | 375558103 | GILEAD SCIENCES INC          | 2,000 00   | 81,860 00    | 83,000 00        |

|             |                 |           |                              |              |              |              |
|-------------|-----------------|-----------|------------------------------|--------------|--------------|--------------|
| 10586494500 | M V HAGGIN IN M | 406216101 | HALLIBURTON CO               | 2,770 00     | 95,592 70    | 81,228 31    |
| 10586494500 | M V HAGGIN IN M | 437076102 | HOME DEPOT INC               | 2,660 00     | 111,826 40   | 117,378 09   |
| 10586494500 | M V HAGGIN IN M | 438516106 | HONEYWELL INTL INC           | 2,430 00     | 132,070 50   | 91,305 06    |
| 10586494500 | M V HAGGIN IN M | 459200101 | INTERNATIONAL BUSINESS MACHI | 1,285 00     | 236,285 80   | 164,135 78   |
| 10586494500 | M V HAGGIN IN M | 46625H100 | JP MORGAN CHASE & CO         | 2,900 00     | 96,425 00    | 125,709 11   |
| 10586494500 | M V HAGGIN IN M | 478160104 | JOHNSON & JOHNSON            | 1,925 00     | 126,241 50   | 122,193 42   |
| 10586494500 | M V HAGGIN IN M | 478366107 | JOHNSON CONTROLS INC         | 4,220 00     | 131,917 20   | 89,052 01    |
| 10586494500 | M V HAGGIN IN M | 48121A670 | HIGHBRIDGE DYNAMIC COMM STRA | 1,055 23     | 18,076 11    | 23,500 00    |
| 10586494500 | M V HAGGIN IN M | 50075N104 | KRAFT FOODS INC CL A         | 4,000 00     | 149,440 00   | 118,935 20   |
| 10586494500 | M V HAGGIN IN M | 517834107 | LAS VEGAS SANDS CORP         | 2,150 00     | 91,869 50    | 93,747 31    |
| 10586494500 | M V HAGGIN IN M | 565849106 | MARATHON OIL CORP            | 1,675 00     | 49,027 25    | 47,878 20    |
| 10586494500 | M V HAGGIN IN M | 582839106 | MEAD JOHNSON NUTRITION       | 825          | 56,702 25    | 56,590 92    |
| 10586494500 | M V HAGGIN IN M | 58933Y105 | MERCK & CO INC               | 2,200 00     | 82,940 00    | 80,361 16    |
| 10586494500 | M V HAGGIN IN M | 59156R108 | METLIFE INC                  | 2,700 00     | 84,186 00    | 90,809 91    |
| 10586494500 | M V HAGGIN IN M | 693475105 | PNC FINANCIAL SERVICES GROUP | 2,045 00     | 117,935 15   | 101,944 43   |
| 10586494500 | M V HAGGIN IN M | 713448108 | PEPSICO INC                  | 1,325 00     | 87,913 75    | 64,509 49    |
| 10586494500 | M V HAGGIN IN M | 717081103 | PFIZER INC                   | 8,890 00     | 192,379 60   | 257,890 68   |
| 10586494500 | M V HAGGIN IN M | 718172109 | PHILIP MORRIS INTERNAT-W/I   | 1,160 00     | 91,036 80    | 48,857 92    |
| 10586494500 | M V HAGGIN IN M | 726505100 | PLAINS EXPLORATION & PR-W/I  | 2,050 00     | 75,276 00    | 52,813 79    |
| 10586494500 | M V HAGGIN IN M | 742718109 | PROCTER & GAMBLE CO          | 2,800 00     | 186,788 00   | 127,864 89   |
| 10586494500 | M V HAGGIN IN M | 74733V100 | QEP RESOURCES INC            | 2,490 00     | 72,957 00    | 68,866 29    |
| 10586494500 | M V HAGGIN IN M | 747525103 | QUALCOMM INC                 | 1,940 00     | 106,118 00   | 81,385 91    |
| 10586494500 | M V HAGGIN IN M | 779376102 | ROVI CORP                    | 2,060 00     | 50,634 80    | 102,407 00   |
| 10586494500 | M V HAGGIN IN M | 79466L302 | SALESFORCE COM INC           | 1,120 00     | 113,635 20   | 97,253 52    |
| 10586494500 | M V HAGGIN IN M | 806857108 | SCHLUMBERGER LTD             | 1,495 00     | 102,123 45   | 21,858 03    |
| 10586494500 | M V HAGGIN IN M | 816851109 | SEMPRA ENERGY                | 2,160 00     | 118,800 00   | 124,964 86   |
| 10586494500 | M V HAGGIN IN M | 82481R106 | SHIRE PLC                    | 700          | 72,730 00    | 61,147 87    |
| 10586494500 | M V HAGGIN IN M | 857477103 | STATE STREET CORP            | 3,125 00     | 125,968 75   | 117,525 16   |
| 10586494500 | M V HAGGIN IN M | 88076W103 | TERADATA CORPORATION         | 2,230 00     | 108,177 30   | 70,233 36    |
| 10586494500 | M V HAGGIN IN M | 882508104 | TEXAS INSTRUMENTS INC        | 1,875 00     | 54,581 25    | 58,803 00    |
| 10586494500 | M V HAGGIN IN M | 902973304 | US BANCORP                   | 4,220 00     | 114,151 00   | 106,911 22   |
| 10586494500 | M V HAGGIN IN M | 907818108 | UNION PAC CORP               | 1,080 00     | 114,415 20   | 45,953 58    |
| 10586494500 | M V HAGGIN IN M | 913017109 | UNITED TECHNOLOGIES CORP     | 1,720 00     | 125,714 80   | 77,554 71    |
| 10586494500 | M V HAGGIN IN M | 91913Y100 | VALERO ENERGY CORP NEW       | 3,690 00     | 77,674 50    | 73,162 37    |
| 10586494500 | M V HAGGIN IN M | 92343V104 | VERIZON COMMUNICATIONS INC   | 2,250 00     | 90,270 00    | 75,791 04    |
| 10586494500 | M V HAGGIN IN M | 942683103 | WATSON PHARMACEUTICALS INC   | 1,800 00     | 108,612 00   | 85,862 50    |
| 10586494500 | M V HAGGIN IN M | 988498101 | YUM! BRANDS INC              | 1,630 00     | 96,186 30    | 45,174 01    |
| 10586494500 | M V HAGGIN IN M | 991061052 | CRA (BNY MELLON, N A, MEMBE  | 2,215,505 03 | 2,215,505 03 | 2,215,505 03 |
| 10586494500 | M V HAGGIN IN M | 991061052 | CRA (BNY MELLON, N A, MEMBE  | 144,327 24   | 144,327 24   | 144,327 24   |

TOTAL FOR AC CT#10586494500

21,398,548 22

19,093,171 97