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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 ANNE B SWEIGART CHARITABLE FDN-IMA		A Employer identification number 20-2751003
Number and street (or P O box number if mail is not delivered to street address) 1000 Y Mellon, N A - P O Box 185		B Telephone number (see instructions) (412) 234-1634
City or town, state and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐
I Fair market value of all assets at end of year (from Part II, col (c)). line 16) \$ 9,003,651	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

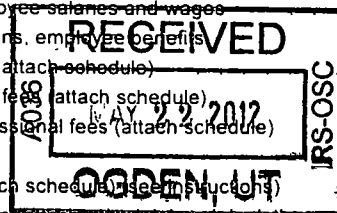
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	309,618	308,613		
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	193,902			
b Gross sales price for all assets on line 6a	2,292,890			
7 Capital gain net income (from Part IV, line 2)		193,902		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	503,520	502,515	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	20,000	12,000		8,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	14,540	14,540	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	62,455	37,473	0	24,982
17 Interest				
18 Taxes (attach schedule) (see instructions)	15,597	5,209	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)	64,469	852	0	63,617
24 Total operating and administrative expenses.				
Add lines 13 through 23	177,061	70,074	0	96,599
25 Contributions, gifts, grants paid	271,500			271,500
26 Total expenses and disbursements. Add lines 24 and 25	448,561	70,074	0	368,099
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	54,959			
b Net investment income (if negative, enter -0-)		432,441		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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SCANNED JUN 04 2012



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	139,685	133,939	133,939
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	Liabilities	11 Investments—land, buildings, and equipment basis ▶	0	
Less accumulated depreciation (attach schedule) ▶		0	0	0
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		8,569,683	8,317,679	8,869,712
14 Land, buildings, and equipment basis ▶		0		
Less accumulated depreciation (attach schedule) ▶		0	0	0
15 Other assets (describe ▶)		0	0	0
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		8,709,368	8,451,618	9,003,651
17 Accounts payable and accrued expenses		0	0	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	8,709,368	8,451,618	
	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)	8,709,368	8,451,618	
31 Total liabilities and net assets/fund balances (see instructions)	8,709,368	8,451,618		

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	8,709,368
2 Enter amount from Part I line 27a	2	54,959
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,299
4 Add lines 1, 2, and 3	4	8,767,626
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	316,008
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,451,618

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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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	193,902
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	384,036	9,138,801	0.042023
2009	335,047	7,337,878	0.045660
2008	518,762	4,191,518	0.123765
2007	202,679	2,787,609	0.072707
2006	23,070	452,808	0.050949

2 Total of line 1, column (d)	2	0.335104
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.067021
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,612,008
5 Multiply line 4 by line 3	5	644,206
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,324
7 Add lines 5 and 6	7	648,530
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	368,099

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	8,649
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	8,649
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	8,649
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,777	
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	5,777	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,872	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes not previously reported to the IRS in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5 000 in assets at any time during the year? If "Yes" complete Part II col (c) and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7 has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No" attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-1634 Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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? 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a other than excepted acts that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
FRED N BUCH 1107 W MAIN STREET EPHRATA PA 17522	TRUSTEE 1 00	5,000	N/A	N/A
W CRAIG BROSSMAN P O BOX 0576 TERRE HILL PA 17581-0576	TRUSTEE 1 00	5,000	N/A	N/A
RICHARD CUMMINGS 1954 MELODAY LANE LANCASTER PA 17601	TRUSTEE 1 00	5,000	N/A	N/A
ROBERT M LAUMEN P O BOX 1049 QUENTIN PA 17083-0049	TRUSTEE 1 00	5,000	N/A	N/A

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

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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

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	0
Total. Add lines 1 through 3	▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,414,345
b	Average of monthly cash balances	1b	344,039
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,758,384
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,758,384
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	146,376
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,612,008
6	Minimum investment return. Enter 5% of line 5	6	480,600

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.)

1	Minimum investment return from Part X, line 6	1	480,600
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,649
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	8,649
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	471,951
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	471,951
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	471,951

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	368,099
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	368,099
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	368,099

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) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				471,951
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	292,132			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	292,132			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 368,099				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				368,099
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	103,852			103,852
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	188,280			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	188,280			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	188,280			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (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
0				0
				0
0	0	0	0	0
				0
				0
0				0
				0
				0
0				0
				0
				0
				0

Form **990-PF** (2011)

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	271,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	309,618	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	193,902	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		503,520	0
13 Total. Add line 12, columns (b), (d), and (e)				13	503,520

Part XVI-B[illegible]

untitled

TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260472380	ANNE B. SWEIGAR	G2554F113	COVIDIEN PLC	610.00	27,456.10	28,841.29
10260472380	ANNE B. SWEIGAR	H89128104	TYCO INTERNATIONAL LTD	680.00	31,762.80	13,511.89
10260472380	ANNE B. SWEIGAR	00206R3	AT&T INC	15,000.00	17,700.45	16,250.40
10260472380	ANNE B. SWEIGAR	00206R102	AT&T INC	1,370.00	41,428.80	34,180.41
10260472380	ANNE B. SWEIGAR	018581108	ALLIANCE DATA SYS CORP	340.00	35,305.60	14,133.76
10260472380	ANNE B. SWEIGAR	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	870.00	16,477.80	14,851.65
10260472380	ANNE B. SWEIGAR	023135106	AMAZON.COM INC	136.00	23,541.60	27,338.99
10260472380	ANNE B. SWEIGAR	025816109	AMERICAN EXPRESS CO	690.00	32,547.30	29,074.76
10260472380	ANNE B. SWEIGAR	03076C106	AMERIPRISE FINANCIAL INC	530.00	26,309.20	13,861.15
10260472380	ANNE B. SWEIGAR	031162A23	AMGEN INC	10,000.00	11,245.90	11,046.80
10260472380	ANNE B. SWEIGAR	032511107	ANADARKO PETROLEUM CORP	250.00	19,082.50	10,634.03
10260472380	ANNE B. SWEIGAR	037411105	APACHE CORP	411.00	37,228.38	29,779.37
10260472380	ANNE B. SWEIGAR	037833100	APPLE INC	266.00	107,730.00	21,423.16
10260472380	ANNE B. SWEIGAR	046353A84	ASTRAZENECA PLC	20,000.00	11,767.80	22,293.00
10260472380	ANNE B. SWEIGAR	052800109	AUTOLIV INC	220.00	149,071.65	5,733.72
10260472380	ANNE B. SWEIGAR	05569M442	BNY MELLON SM/MID CAP-M	12,259.18	185,205.85	182,214.63
10260472380	ANNE B. SWEIGAR	05569M509	BNY MELLON MID CAP STOCK-M	17,164.58	653,987.80	195,105.00
10260472380	ANNE B. SWEIGAR	05569M855	BNY MELLON EMERGING MKTS-M	73,896.92	203,254.17	626,106.24
10260472380	ANNE B. SWEIGAR	05569M871	BNY MELLON INTERNATIONAL-M	23,044.69	23,218.25	294,551.43
10260472380	ANNE B. SWEIGAR	060505C16	BANK OF AMERICA CORP	25,000.00	11,064.40	25,570.50
10260472380	ANNE B. SWEIGAR	060505I04	BARCLAYS BANK PLC	1,990.00	25,891.50	24,989.16
10260472380	ANNE B. SWEIGAR	06739FGF2	BAXTER INTERNATIONAL INC	25,000.00	36,615.20	25,180.75
10260472380	ANNE B. SWEIGAR	071813109	BERKSHIRE HATHAWAY FI 2.45%	740.00	25,918.75	39,077.53
10260472380	ANNE B. SWEIGAR	084664BND	CBS CORP-CLASS BW/I	25,000.00	21,169.20	24,860.00
10260472380	ANNE B. SWEIGAR	125509109	CIGNA CORP	780.00	17,640.00	20,934.34
10260472380	ANNE B. SWEIGAR	14040H105	CAPITAL ONE FINANCIAL CORP	420.00	13,532.80	10,356.36
10260472380	ANNE B. SWEIGAR	143658300	CARNIVAL CORP	320.00	15,014.40	12,668.86
10260472380	ANNE B. SWEIGAR	14912L4F5	CATERPILLAR FINANCIA 6.125%	460.00	16,607.70	14,365.71
10260472380	ANNE B. SWEIGAR	149123101	CATERPILLAR INC	15,000.00	28,176.60	16,583.25
10260472380	ANNE B. SWEIGAR	171232101	CHUBB CORP	311.00	35,302.20	20,012.29
10260472380	ANNE B. SWEIGAR	17275RAC6	CISCO SYSTEMS INC	510.00	23,274.60	23,670.41
10260472380	ANNE B. SWEIGAR	17275RAC6	CISCO SYSTEMS INC	20,000.00	23,274.60	22,075.40
10260472380	ANNE B. SWEIGAR	172967EW9	CITIGROUP INC	20,000.00	21,344.60	19,698.00
10260472380	ANNE B. SWEIGAR	172967424	CITIGROUP INC	395.00	10,392.45	19,089.99
10260472380	ANNE B. SWEIGAR	192446102	COGNIZANT TECHNOLOGY SOLUTIO	310.00	19,936.10	21,542.50
10260472380	ANNE B. SWEIGAR	20825C104	CONOCOPHILLIPS	390.00	28,419.30	18,895.50
10260472380	ANNE B. SWEIGAR	231021106	CUMMINS INC	266.00	23,413.32	9,070.42
10260472380	ANNE B. SWEIGAR	235851102	DANAHER CORP	400.00	18,816.00	10,640.98
10260472380	ANNE B. SWEIGAR	24422EQQ5	JOHN DEERE CAPITAL COR 4.5%	50,000.00	52,386.50	52,949.50
10260472380	ANNE B. SWEIGAR	25152CMN3	DEUTSCHE BANK AG LONDO 6.0%	35,000.00	39,087.65	38,848.60
10260472380	ANNE B. SWEIGAR	25244SA03	DIAGEO FINANCE BV	10,000.00	10,572.90	10,980.40
10260472380	ANNE B. SWEIGAR	261980759	DREYFUS HIGH YIELD-I	22,028.76	137,018.92	127,739.06
10260472380	ANNE B. SWEIGAR	261986582	DREYFUS GLOBAL REAL ES SEC-I	21,797.91	147,135.95	145,953.78
10260472380	ANNE B. SWEIGAR	26200C403	DREYFUS OPPORTUNISTIC S/C	4,342.53	98,662.37	130,350.80
10260472380	ANNE B. SWEIGAR	26203E604	DREYFUS/NEWTON INTERN EQTY-I	14,272.08	207,516.09	188,794.77
10260472380	ANNE B. SWEIGAR	263534109	DU PONT (E I) DE NEMOURS	350.00	16,023.00	9,324.09
10260472380	ANNE B. SWEIGAR	263534109	E M C CORP MASS	1,530.00	32,956.20	29,295.58
10260472380	ANNE B. SWEIGAR	26875P101	EOG RES INC	164.00	16,155.64	16,924.57
10260472380	ANNE B. SWEIGAR	285512109	ELECTRONIC ARTS INC	1,150.00	23,690.00	22,698.36
10260472380	ANNE B. SWEIGAR	291011AR5	EMERSON ELECTRIC CO	10,000.00	10,318.60	10,770.30
10260472380	ANNE B. SWEIGAR	29266R108	ENERGIZER HLDGS INC	250.00	19,370.00	17,625.30

Untitled

10260472380	ANNE B.	SWEIGAR 29358Q109	ENSCO PLC	610.00	28,621.20	35,096.37
10260472380	ANNE B.	SWEIGAR 30231G102	EXXON MOBIL CORP	740.00	62,722.40	54,999.97
10260472380	ANNE B.	SWEIGAR 3131GCS6	FED FARM CREDIT BANK	40,000.00	42,441.60	42,865.76
10260472380	ANNE B.	SWEIGAR 3131GLN80	FED FARM CREDIT BANK	25,000.00	26,594.50	25,368.70
10260472380	ANNE B.	SWEIGAR 3131GLN80	FED FARM CREDIT BANK	25,000.00	25,161.75	25,444.38
10260472380	ANNE B.	SWEIGAR 3131GYP8	FEDERAL FARM CREDIT	25,000.00	25,223.00	25,336.83
10260472380	ANNE B.	SWEIGAR 3134A4UK8	FED HOME LN MTG CORP	25,000.00	27,081.75	27,499.78
10260472380	ANNE B.	SWEIGAR 3135WMS18	FEDERAL NATL MTG AS	35,000.00	37,143.75	38,088.12
10260472380	ANNE B.	SWEIGAR 3137EACB3	FED HOME LOAN MTG CORP	100,000.00	104,534.00	104,516.20
10260472380	ANNE B.	SWEIGAR 3139ABX9	FED NATL MTGE ASSN	25,000.00	25,460.75	27,162.23
10260472380	ANNE B.	SWEIGAR 3139ASD5	FED NATL MTG ASSN	25,000.00	26,364.00	26,630.00
10260472380	ANNE B.	SWEIGAR 3139AYY2	FED NATL MTGE ASSN	25,000.00	26,649.00	25,458.37
10260472380	ANNE B.	SWEIGAR 3139A2S0	FED NATL MTG ASSN	100,000.00	101,034.00	100,043.00
10260472380	ANNE B.	SWEIGAR 345370860	FORD MOTOR CO	2,010.00	21,627.60	33,978.28
10260472380	ANNE B.	SWEIGAR 369550AN8	GENERAL DYNAMICS CORP	10,000.00	10,911.30	11,002.80
10260472380	ANNE B.	SWEIGAR 369604103	GENERAL ELECTRIC COMPANY	2,890.00	51,759.90	41,162.38
10260472380	ANNE B.	SWEIGAR 36962G3T9	GENERAL ELEC CAP CORP	20,000.00	20,937.60	20,831.00
10260472380	ANNE B.	SWEIGAR 377372AD9	GLAXOSMITHKLINE CAP	20,000.00	24,072.20	22,040.40
10260472380	ANNE B.	SWEIGAR 38141GDK7	GOLDMAN SACHS	20,000.00	20,264.60	20,901.40
10260472380	ANNE B.	SWEIGAR 38259P508	GOOGLE INC - CL A	21.00	13,563.90	9,293.33
10260472380	ANNE B.	SWEIGAR 42809H107	HESS CORP	410.00	23,288.00	21,152.19
10260472380	ANNE B.	SWEIGAR 438161I06	HONEYWELL INTL INC	590.00	32,066.50	19,077.47
10260472380	ANNE B.	SWEIGAR 441812KA1	HOUSEHOLD FINANCE CO	25,000.00	25,713.50	26,704.75
10260472380	ANNE B.	SWEIGAR 45666Q102	INFORMATICA CORP	410.00	15,141.30	12,428.16
10260472380	ANNE B.	SWEIGAR 45865V100	INTERCONTINENTALEXCHANGE INC	145.00	17,479.75	17,973.11
10260472380	ANNE B.	SWEIGAR 45920UG9	IBM CORP	50,000.00	51,286.00	51,166.00
10260472380	ANNE B.	SWEIGAR 459200I01	INTERNATIONAL BUSINESS MACHI	195.00	35,856.60	16,278.60
10260472380	ANNE B.	SWEIGAR 461202I03	INTUIT	370.00	19,458.30	19,164.94
10260472380	ANNE B.	SWEIGAR 46428R107	ISHARES S&P GSCI COMMODITY-I	3,160.00	104,216.80	92,326.25

10260472380	ANNE B.	SWEIGAR 46625HGT1	JP MORGAN CHASE & C	15,000.00	15,508.05	16,279.05
10260472380	ANNE B.	SWEIGAR 46625H100	JP MORGAN CHASE & CO	1,220.00	40,565.00	26,109.61
10260472380	ANNE B.	SWEIGAR 49328CAA3	FDIC INS-KEY BANK NA	25,000.00	25,345.50	26,081.25
10260472380	ANNE B.	SWEIGAR 532716I07	LIMITED BRANDS INC	500.00	20,175.00	8,855.88
10260472380	ANNE B.	SWEIGAR 534187I09	LINCOLN NATL CORP IND	970.00	18,837.40	21,827.62
10260472380	ANNE B.	SWEIGAR 539473AG3	LOYDS TSB BANK PLC	35,000.00	34,110.30	36,063.65
10260472380	ANNE B.	SWEIGAR 544147I01	LORILLARD INC	181.00	20,634.00	19,700.30
10260472380	ANNE B.	SWEIGAR 58013MEB6	MCDONALD'S CORP	15,000.00	18,272.10	16,621.05
10260472380	ANNE B.	SWEIGAR 58155Q103	MCKESSON CORPORATION	530.00	41,292.30	29,342.68
10260472380	ANNE B.	SWEIGAR 58933Y105	MERCK & CO INC	936.00	35,287.20	16,810.56
10260472380	ANNE B.	SWEIGAR 59156RAU2	MERRILL LYNCH & CO	25,000.00	25,181.75	25,902.00
10260472380	ANNE B.	SWEIGAR 61748AAE6	METLIFE INC	15,000.00	17,280.60	17,173.35
10260472380	ANNE B.	SWEIGAR 629491AA9	MORGAN STANLEY GLOB	20,000.00	19,701.80	20,388.80
10260472380	ANNE B.	SWEIGAR 637071I01	NYSE EURONEXT	15,000.00	15,782.25	15,947.40
10260472380	ANNE B.	SWEIGAR 64110D104	NATIONAL OILWELL VARCO INC.	610.00	41,473.90	42,948.58
10260472380	ANNE B.	SWEIGAR 65248E203	NETAPP INC	580.00	21,036.60	21,538.48
10260472380	ANNE B.	SWEIGAR 65248E203	NEWS CORP INC	1,930.00	35,087.40	15,999.70
10260472380	ANNE B.	SWEIGAR 65339F101	NEXTERA ENERGY INC	820.00	49,921.60	45,491.07
10260472380	ANNE B.	SWEIGAR 655844I08	NORFOLK SOUTHERN CORP	470.00	34,244.20	23,342.79
10260472380	ANNE B.	SWEIGAR 674599I05	OCCIDENTAL PETROLEUM CORP	413.00	38,698.10	26,754.04
10260472380	ANNE B.	SWEIGAR 681919I06	OMNICOM GROUP INC	790.00	35,218.20	25,109.35
10260472380	ANNE B.	SWEIGAR 6832348D3	ONTARIO (PROVINCE OF)	25,000.00	27,601.00	24,223.50
10260472380	ANNE B.	SWEIGAR 68389XAC9	ORACLE CORP	20,000.00	24,269.60	22,191.40
10260472380	ANNE B.	SWEIGAR 68389X105	ORACLE CORP	1,900.00	48,735.00	35,105.75
10260472380	ANNE B.	SWEIGAR 69351T106	PPL CORP	780.00	22,947.60	20,158.06
10260472380	ANNE B.	SWEIGAR 69356I100	P V H CORP	290.00	20,442.10	21,491.25
10260472380	ANNE B.	SWEIGAR 712223I06	DREYFUS MIDCAP INDEX FUND	7,587.52	196,668.75	123,640.38
10260472380	ANNE B.	SWEIGAR 713448I08	PEPSICO INC	860.00	57,061.00	49,003.98
10260472380	ANNE B.	SWEIGAR 717081D86	PFIZER INC	15,000.00	18,508.65	16,985.70
10260472380	ANNE B.	SWEIGAR 717081I03	PFIZER INC	2,620.00	56,696.80	40,663.24

Untitled

10260472380	ANNE B. SWEIGAR	718172109	PHILIP MORRIS INTERNAT-W/I	630.00	49,442.40	31,615.78
10260472380	ANNE B. SWEIGAR	74005P104	PRAXAIR INC	240.00	25,656.00	14,676.45
10260472380	ANNE B. SWEIGAR	742718109	PROCTER & GAMBLE CO	490.00	32,687.90	28,221.06
10260472380	ANNE B. SWEIGAR	74432Q8J3	PRUDENTIAL FINL INC	10,000.00	10,558.90	10,222.50
10260472380	ANNE B. SWEIGAR	747525103	QUALCOMM INC	850.00	46,495.00	35,321.09
10260472380	ANNE B. SWEIGAR	770323103	ROBERT HALF INTL INC	570.00	16,222.20	15,535.87
10260472380	ANNE B. SWEIGAR	78010XAG6	ROYAL BK OF SCOTLAND	25,000.00	23,442.50	25,011.75
10260472380	ANNE B. SWEIGAR	78356A160	RYDEX MANAGED FUTURES STRATE	11,403.42	274,480.49	292,053.00
10260472380	ANNE B. SWEIGAR	790849103	ST JUDE MEDICAL INC	680.00	23,324.00	35,407.69
10260472380	ANNE B. SWEIGAR	822582A11	SHELL INTERNATIONAL FI	35,000.00	40,612.25	36,008.35
10260472380	ANNE B. SWEIGAR	86271F578	DREYFUS SELECT MGER S/C GR-I	6,391.99	106,171.04	113,394.00
10260472380	ANNE B. SWEIGAR	86271F677	DREYFUS SELECT MGER S/C VL-I	6,145.85	106,753.47	100,302.65
10260472380	ANNE B. SWEIGAR	86271F727	DREYFUS US EQUITY FUND-I	31,501.85	446,381.34	367,274.96
10260472380	ANNE B. SWEIGAR	86271F818	DREYFUS PREM STRAT GLBL ST-I	17,353.43	229,238.88	183,855.57
10260472380	ANNE B. SWEIGAR	87612E106	TARGET CORP	410.00	21,000.20	21,770.45
10260472380	ANNE B. SWEIGAR	88076W103	TERADATA CORPORATION	440.00	21,344.40	21,563.69
10260472380	ANNE B. SWEIGAR	89152UAA0	TOTAL CAPITAL SA	35,000.00	37,065.70	35,802.55
10260472380	ANNE B. SWEIGAR	89353D107	TRANSCANADA CORP	480.00	20,961.60	20,517.13
10260472380	ANNE B. SWEIGAR	904767704	UNILEVER PLC ADR	1,540.00	51,620.80	45,398.91
10260472380	ANNE B. SWEIGAR	912828AP5	U.S. TREASURY NOTE	125,000.00	129,165.00	134,964.28
10260472380	ANNE B. SWEIGAR	912828BH2	U.S. TREASURY NOTE	100,000.00	106,461.00	108,992.52
10260472380	ANNE B. SWEIGAR	912828BR0	U.S. TREASURY NOTE	75,000.00	80,548.50	81,854.75
10260472380	ANNE B. SWEIGAR	912828FF2	U.S. TREASURY NOTE	25,000.00	29,748.00	28,456.15
10260472380	ANNE B. SWEIGAR	912828GD6	U S INFL IX BD	44,913.60	52,134.81	49,021.00
10260472380	ANNE B. SWEIGAR	912828GK0	U.S. TREASURY NOTE	150,000.00	151,072.50	162,188.99
10260472380	ANNE B. SWEIGAR	912828JR2	U.S. TREASURY NOTE	10,000.00	11,633.60	10,251.99
10260472380	ANNE B. SWEIGAR	913017BQ1	UNITED TECHNOLOGIES	10,000.00	12,356.80	11,320.90
10260472380	ANNE B. SWEIGAR	91912E105	VALE SA-SP ADR	930.00	19,948.50	11,578.50
10260472380	ANNE B. SWEIGAR	92343VAL8	VERIZON COMMUNICATIONS	25,000.00	29,145.25	26,440.00
10260472380	ANNE B. SWEIGAR	928563402	VMWARE INC-CLASS A	290.00	24,125.10	26,091.47
10260472380	ANNE B. SWEIGAR	931142DC4	WAL-MART STORES INC	60,000.00	64,128.00	64,048.80
10260472380	ANNE B. SWEIGAR	949746101	WELLS FARGO & COMPANY	2,060.00	56,773.60	46,499.89
10260472380	ANNE B. SWEIGAR	97381W104	WINDSTREAM CORP	127,310.00	1,494,619.40	1,478,961.50
10260472380	ANNE B. SWEIGAR	98956P102	ZIMMER HOLDINGS INC	360.00	19,231.20	24,844.91
10260472380	ANNE B. SWEIGAR	991061052	CRA (BNY MELLON, N.A., MEMBE	133,938.60	133,938.60	133,938.60
TOTAL FOR ACCT#10260472380				9,003,651.12	8,451,617.68	

ANNE B SWEIGART CHARITABLE FDN-IMA

20-2751003 Page 1 of 5

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

Recipient(s) paid during the year

Name

AKRON FIRE CO

Street

820 MAIN STREET

City

AKRON

State

PA

Zip Code

17501

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

1,500

Name

BRUNNERVERVILLE FIRE COMPANY

Street

1302 CHURCH STREET

City

BRUNNERVERVILLE

State

PA

Zip Code

17543

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

1,500

Name

DENVER FIRE COMPANY

Street

425 LOCUST STREET

City

DENVER

State

PA

Zip Code

17517

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

1,500

Name

EPHRATA PIONEER FIRE COMPANY

Street

135 SOUTH STATE STREET

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

1,500

Name

LINCOLN FIRE COMPANY

Street

38 SOUTH MARKET STREET

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

1,500

Name

REINHOLDS FIRE COMPANY

Street

P O BOX 225

City

REINHOLDS

State

PA

Zip Code

17569

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

1,500

ANNE B SWEIGART CHARITABLE FDN-IMA

20-2751003 Page 2 of 5

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

Recipient(s) paid during the year

Name

SCHOENECK FIRE COMPANY

Street

125 N KING ST

City

STEVENS

State

PA

Zip Code

17517

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

1,500

Name

LITITZ WARWICK COMMUNITY CHEST

Street

P O BOX 148

City

LITITZ

State

PA

Zip Code

17543

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

10,000

Name

THE LUTHERAN THEOLOGICAL SEMINARY AT PHILADELPHIA

Street

7301 GERMANTOWN AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19119

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

100,000

Name

EPHRATA AREA SOCIAL SERVICES

Street

227 NORTH STATE STREET

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

15,000

Name

EVANGELICAL LUTHERAN CHURCH OF THE HOLY TRINITY

Street

167 EAST MAIN STREET

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

MUDDY CREEK EVANGELICAL LUTHERAN CHURCH

Street

11 SOUTH MUDDY CREEK CHURCH ROAD

City

DENVER

State

PA

Zip Code

17517

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

2,500

ANNE B. SWEIGART CHARITABLE FDN-IMA

20-2751003 Page 3 of 5

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

Name

EPHRATA COMMUNITY HOSPITAL

Street

169 MARTIN AVENUE

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

20,000

Name

BOY SCOUTS OF AMERICA

Street

100 S QUEEN STREET #1

City

LANCASTER

State

PA

Zip Code

17603

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

3,000

Name

EPHRATA CLOISTER ASSOCIATES

Street

632 WEST MAIN STREET

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

3,000

Name

GIRLS SCOUTS IN THE HEART OF PENNSYLVANIA

Street

350 HALE AVENUE

City

HARRISBURG

State

PA

Zip Code

17104

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

3,000

Name

EARS

Street

121 WET FULTON STREET

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

MOUNT GRETN A AREA HISTORICAL SOCIETY

Street

206 PENNSYLVANIA AVENUE P O BOX 362

City

MOUNT GRETN A

State

PA

Zip Code

17064

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

5,000

ANNE B SWEIGART CHARITABLE FDN-IMA

20-2751003 Page 4 of 5

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

Recipient(s) paid during the year

Name

THE HISTORICAL SOCIETY OF COCALICO VALLEY

Street

237 WEST MAIN STREET

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

RIDER UNIVERSITY

Street

2083 LAWRENCEVILLE ROAD

City

LAWRENCEVILLE

State

NJ

Zip Code

08648

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

50,000

Name

EPHRATA PERFORMING ARTS CENTER

Street

P O BOX 713

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

7,000

Name

EPHRATA PUBLIC LIBRARY

Street

550 SOUTH READING ROAD

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

7,500

Name

LITITZ PUBLIC LIBRARY

Street

651 KISSEL HILL ROAD

City

LITITZ

State

PA

Zip Code

17543

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

7,500

Name

LITITZ REC CENTER

Street

301 WEST MAPLE STREET

City

LITITZ

State

PA

Zip Code

17543

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

7,500

ANNE B SWEIGART CHARITABLE FDN-IMA

20-2751003 Page 5 of 5

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

Recipient(s) paid during the year

Name

THE EPHRATA RECREATION CENTER

Street

130 SOUTH ACADEMY DRIVE

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

7,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,269,403		2,098,988		170,415	
Other sales										23,487		0		23,487	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	AUTODESK INC	052769106			7/2/2011		9/9/2011	2,845	4,027				-1,182	
2	X	AUTODESK INC	052769106			7/20/2011		9/9/2011	6,643	9,389				-2,746	
3	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	431	617				-186	
4	X	AUTOLIV INC	052800109			5/29/2009		1/31/2011	10,814	3,845				6,969	
5	X	AUTOLIV INC	052800109			5/29/2009		3/22/2011	1,420	549				871	
6	X	BNY MELLON MID CAP STOCK	05569M509			7/2/2007		6/27/2011	17,025	20,000				-2,975	
7	X	BNY MELLON MID CAP STOCK	05569M509			7/10/2007		6/27/2011	15,769	18,500				-2,731	
8	X	BNY MELLON MID CAP STOCK	05569M509			7/20/2007		6/27/2011	11,753	14,000				-2,247	
9	X	BNY MELLON MID CAP STOCK	05569M509			10/4/2007		6/27/2011	8,951	10,600				-1,649	
10	X	BNY MELLON MID CAP STOCK	05569M509			10/16/2007		6/27/2011	15,520	18,500				-2,980	
11	X	BNY MELLON MID CAP STOCK	05569M509			11/9/2007		6/27/2011	14,441	16,750				-2,309	
12	X	BNY MELLON MID CAP STOCK	05569M509			9/26/2007		6/27/2011	9,312	10,779				-1,467	
13	X	BNY MELLON EMERGING MKT	05569M855			7/10/2007		6/27/2011	1,558	3,470				-1,912	
14	X	BNY MELLON EMERGING MKT	05569M855			7/2/2007		6/27/2011	2,389	5,151				-2,762	
15	X	BNY MELLON EMERGING MKT	05569M855			7/2/2007		8/18/2011	2,826	6,849				-4,023	
16	X	BNY MELLON EMERGING MKT	05569M855			9/6/2007		8/18/2011	1,252	3,000				-1,748	
17	X	BNY MELLON EMERGING MKT	05569M855			12/21/2007		8/18/2011	10,154	20,079				-9,925	
18	X	BNY MELLON EMERGING MKT	05569M855			5/22/2008		8/18/2011	9,609	19,000				-9,391	
19	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	4,321	6,131				-1,810	
20	X	DREYFUS/NEWTON INTERN B	26203E604			12/15/2009		8/18/2011	1,802	1,856				-54	
21	X	DREYFUS/NEWTON INTERN B	26203E604			1/6/2010		8/18/2011	7,911	8,378				-467	
22	X	HESS CORP	42809H107			1/23/2009		3/23/2011	14,500	9,928				4,572	
23	X	HESS CORP	42809H107			1/16/2009		3/23/2011	2,417	1,548				869	
24	X	HOME DEPOT INC	437076102			1/16/2009		3/22/2011	2,541	1,584				957	
25	X	HOME DEPOT INC	437076102			1/16/2009		5/5/2011	21,173	12,899				8,274	
26	X	HONEYWELL INTL INC	438516106			1/6/2010		3/22/2011	1,704	1,215				489	
27	X	HONEYWELL INTL INC	438516106			1/16/2009		3/22/2011	2,840	1,617				1,223	
28	X	HOSPIRA INC	441060100			1/6/2010		1/3/2011	1,102	1,010				92	
29	X	HOSPIRA INC	441060100			1/16/2009		1/3/2011	4,409	2,107				2,302	
30	X	HOSPIRA INC	441060100			1/16/2009		1/4/2011	555	263				292	
31	X	HOSPIRA INC	441060100			1/16/2009		1/4/2011	7,073	3,372				3,701	
32	X	HOSPIRA INC	441060100			1/16/2009		1/5/2011	6,998	3,372				3,626	
33	X	HOSPIRA INC	441060100			1/16/2009		1/5/2011	1,151	553				598	
34	X	HOSPIRA INC	441060100			1/16/2009		1/6/2011	6,947	3,345				3,602	
35	X	HOSPIRA INC	441060100			1/16/2009		1/6/2011	985	474				511	
36	X	HOSPIRA INC	441060100			1/16/2009		1/7/2011	1,539	738				801	
37	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		3/22/2011	3,238	3,481				-243	
38	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		7/20/2011	4,640	5,801				-1,161	
39	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/20/2011	2,320	2,886				-566	
40	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	3,717	4,617				-900	
41	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	1,278	1,559				-281	
42	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	1,978	2,408				-430	
43	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	3,142	4,053				-911	
44	X	HUMAN GENOME SCIENCES	444903108			5/11/2010		7/22/2011	1,318	1,507				-189	
45	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	2,420	3,118				-698	
46	X	INFORMATICA CORP	45666Q102			12/3/2009		7/22/2011	277	340				-63	
47	X	INTERNATIONAL BUSINESS M	459200101			8/16/2010		3/22/2011	1,912	1,260				652	
48	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		3/22/2011	7,096	5,854				1,242	
49	X	BNY MELLON INTERNATIONAL	05569M871			8/11/2010		10/18/2011	16,755	12,229				4,526	
50	X	BNY MELLON INTERNATIONAL	05569M871			7/20/2007		6/27/2011	8	13				-5	
51	X	BNY MELLON INTERNATIONAL	05569M871			7/20/2007		8/18/2011	9,417	18,487				-9,070	

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

										Amount		Totals					
Long Term CG Distributions										53,709		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		23,487		2,098,988		170,415	
										0							
										Other sales							
										Securities		2,269,403		2,098,988		23,487	
										Other sales							

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

										Amount		Totals							
										53,709		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions										0		Securities		2,269,403		2,098,988		170,415	
Short Term CG Distributions										0		Other sales		23,487		0		23,487	
	Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
	103	X	U S TREASURY NOTE 4 625	912828FS4			9/15/2009		8/31/2011	25,000	26,791				-1,791				
	104	X	U S TREASURY NOTE 4 625	912828FS4			9/18/2009		8/31/2011	25,000	26,763				-1,763				
	105	X	U S TREASURY NOTE 4 625	912828FS4			9/30/2009		8/31/2011	25,000	26,742				-1,742				
	106	X	U S TREASURY NOTE 4 625	912828FS4			12/18/2009		8/31/2011	50,000	53,371				-3,371				
	107	X	U S TREASURY NOTE 4 625	912828FS4			1/11/2010		8/31/2011	25,000	26,579				-1,579				
	108	X	VALE SA-SP ADR	91912E105			5/11/2010		3/22/2011	1,603	1,451				152				
	109	X	AT&T INC	00206R102			5/11/2010		3/22/2011	1,687	1,538				149				
	110	X	AT&T INC	00206R102			1/16/2009		3/22/2011	3,375	2,994				381				
	111	X	ALLIANCE DATA SYS CORP	018581108			1/6/2010		3/22/2011	840	670				170				
	112	X	ALLIANCE DATA SYS CORP	018581108			1/16/2009		3/22/2011	2,520	1,247				1,273				
	113	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		3/22/2011	2,133	1,728				405				
	114	X	AMERICAN EXPRESS CO	025816109			6/21/2010		3/22/2011	4,021	3,823				198				
	115	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		3/22/2011	3,592	3,507				-15				
	116	X	CHUBB CORP	171232101			1/6/2010		3/22/2011	1,781	1,443				338				
	117	X	CHUBB CORP	171232101			1/16/2009		3/22/2011	1,781	1,281				500				
	118	X	CISCO SYSTEMS INC	17275R102			1/16/2009		2/10/2011	2,064	1,680				384				
	119	X	CISCO SYSTEMS INC	17275R102			1/16/2009		2/10/2011	248	202				46				
	120	X	CISCO SYSTEMS INC	17275R102			1/16/2009		2/10/2011	573	467				106				
	121	X	CISCO SYSTEMS INC	17275R102			1/16/2009		2/10/2011	478	389				89				
	122	X	INTERNATIONAL BUSINESS M	459200101			5/11/2010		10/31/2011	2,043	1,400				643				
	123	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		10/31/2011	743	520				223				
	124	X	INTERNATIONAL BUSINESS M	459200101			1/16/2009		10/31/2011	10,774	4,842				5,932				
	125	X	ISHARES S&P GSCI COMMOD	46428R107			1/17/2010		3/22/2011	5,488	8,262				-2,774				
	126	X	ISHARES S&P GSCI COMMOD	46428R107			9/3/2009		3/22/2011	12,623	10,050				2,573				
	127	X	J P MORGAN CHASE & CO	46625H100			2/6/2009		3/22/2011	3,647	2,187				1,460				
	128	X	J P MORGAN CHASE & CO	46625H100			5/11/2010		3/22/2011	2,279	2,079				200				
	129	X	J P MORGAN CHASE & CO	46625H100			3/3/2009		3/22/2011	912	433				479				
	130	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	6,105	3,792				2,313				
	131	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	5,792	3,612				2,180				
	132	X	LIMITED BRANDS INC	532716107			10/6/2009		3/22/2011	3,144	1,806				1,338				
	133	X	LIMITED BRANDS INC	532716107			10/6/2009		5/13/2011	4,601	1,986				2,615				
	134	X	LIMITED BRANDS INC	532716107			10/6/2009		5/16/2011	7,487	3,250				4,237				
	135	X	VALE SA-SP ADR	91912E105			1/16/2009		3/22/2011	2,244	872				1,372				
	136	X	WELLS FARGO & COMPANY	949746101			3/3/2011		3/22/2011	8,209	8,420				-211				
	137	X	WELLS FARGO & COMPANY	949746101			1/6/2010		3/22/2011	316	283				33				
	138	X	WELLS FARGO CORP 6 375	949746CE9			12/18/2009		8/1/2011	15,000	16,061				-1,061				
	139	X	COVIDIEN PLC	G2554F113			1/4/2011		3/22/2011	3,673	3,331				342				
	140	X	TYCO INTERNATIONAL LTD	H89128104			3/22/2011		3/22/2011	3,996	2,025				1,971				
	141	X	MEDTRONIC INC	585055106			1/16/2009		3/22/2011	753	856				-103				
	142	X	MERCK & CO INC	58933Y105			5/11/2010		3/22/2011	958	809				149				
	143	X	MERCK & CO INC	58933Y105			3/13/2009		3/22/2011	2,944	1,626				1,318				
	144	X	MICROSOFT CORPORATION	594918104			1/16/2009		3/22/2011	7,457	8,601				-1,144				
	145	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/22/2011	3,140	3,494				-354				
	146	X	MICROSOFT CORPORATION	594918104			1/16/2009		3/22/2011	2,878	2,114				764				
	147	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/22/2011	9,770	11,317				-1,547				
	148	X	MICROSOFT CORPORATION	594918104			1/16/2009		3/22/2011	3,037	2,306				731				
	149	X	MICROSOFT CORPORATION	594918104			1/16/2009		3/22/2011	25,537	19,220				6,317				
	150	X	MORGAN STANLEY	617446448			5/21/2009		3/22/2011	279	282				3				
	151	X	MORGAN STANLEY	617446448			5/11/2010		3/22/2011	838	850				-12				
	152	X	MORGAN STANLEY	617446448			5/21/2009		3/22/2011	1,677	1,688				-11				
	153	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	5,945	8,889				-2,944				

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

		Amount		Totals										Net Gain or Loss	
		53,709												170,415	
		0												23,487	

100

Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
2,269,403		2,098,988		170,415
23,487		0		23,487
Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
4,423	7,686			-3,263
4,802	5,060			-258
2,544	1,931			613
3,180	2,091			1,089
18,478	11,291			7,187
976	807			169
1,952	1,223			729
1,221	1,216			5
2,443	2,304			139
5,575	6,053			-478
1,142	1,233			-91
1,235	1,254			-19
15,991	13,102			2,889
3,840	3,128			712
972	794			178
880	972			-92
880	826			-78
880	969			-89
2,992	2,995			-3
662	973			-311
866	1,252			-386
3,004	4,347			-1,343
764	1,100			-336
2,559	3,580			-1,021
362	942			-270
362	506			-144
587	586			1
925	1,005			-80
7,399	6,045			-646
2,096	2,287			-191
3,391	3,692			-301
401	433			-32
3,154	3,430			-276
5,592	5,579			13
11,604	11,590			14
6,029	5,980			49
5,266	4,806			460
4,458	4,712			-254
3,220	3,374			-154
6,191	6,488			-297
1,486	1,526			-40
1,530	1,554			-24
510	515			-5
2,831	2,869			-38
8,885	10,463			-1,578
480	713			-233
5,883	8,786			-2,903
236	192			44
8,637	7,100			1,537
25	22			3
7,875	7,687			188

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										53,709		2,269,403		2,098,988		170,415	
										0		23,487		0		23,487	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
256	X	DREYFUS SELECT MGR S/C	86271F677			3/22/2011		6/27/2011	26,458	27,000				-542			
257	X	DREYFUS SELECT MGR S/C	86271F677			12/18/2009		6/27/2011	11,400	9,016				2,384			
258	X	DREYFUS PREM STRAT GLBL	86271F818			12/31/2009		8/18/2011	847	824				23			
259	X	DREYFUS PREM STRAT GLBL	86271F818			1/6/2010		8/18/2011	8,505	8,400				105			
260	X	COMERICA INC	200340107			9/8/2010		12/5/2011	1,215	1,720				-505			
261	X	COMERICA INC	200340107			9/8/2010		12/5/2011	5,326	7,551				-2,225			
262	X	CONOCOPHILLIPS	20825C104			1/6/2010		3/22/2011	2,319	1,584				735			
263	X	CONOCOPHILLIPS	20825C104			1/16/2009		3/22/2011	3,092	1,938				1,154			
264	X	CONOCOPHILLIPS	20825C104			1/16/2009		11/11/2011	15,143	10,174				4,969			
265	X	CONOCOPHILLIPS	20825C104			1/16/2009		11/14/2011	1,431	969				462			
266	X	CUMMINS INC	231021106			5/1/2009		3/22/2011	5,494	1,843				3,651			
267	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	4,035	1,707				2,328			
268	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	5,686	2,389				3,297			
269	X	DANAHER CORP	235851102			1/6/2010		3/22/2011	1,022	749				273			
270	X	DANAHER CORP	235851102			1/16/2009		3/22/2011	1,022	532				490			
271	X	DREYFUS GLOBAL REAL ES	261986582			3/31/2011		6/27/2011	982	979				3			
272	X	DREYFUS GLOBAL REAL ES	261986582			3/22/2011		6/27/2011	5,332	5,247				85			
273	X	DREYFUS OPPORTUNISTIC S	26200C403			3/22/2011		6/27/2011	49,338	51,181				-1,843			
274	X	DREYFUS/NEWTON INTERN E	26203E604			12/15/2010		3/22/2011	7,511	7,346				165			
275	X	DREYFUS/NEWTON INTERN E	26203E604			1/6/2010		3/22/2011	8,489	8,144				345			
276	X	DREYFUS/NEWTON INTERN E	26203E604			1/6/2010		6/27/2011	334	327				7			
277	X	DREYFUS/NEWTON INTERN E	26203E604			6/24/2009		8/18/2011	1,622	1,429				193			
278	X	CARNIVAL CORP	143658300			7/1/2010		3/22/2011	2,357	1,874				483			
279	X	CATERPILLAR INC	149123101			6/16/2010		3/22/2011	4,163	2,510				1,653			
280	X	DREYFUS/THE BOSTON CO S	26203E851			12/7/2007		3/22/2011	2,867	2,900				-33			
281	X	DREYFUS/THE BOSTON CO S	26203E851			12/14/2007		3/22/2011	2,069	1,867				202			
282	X	DREYFUS/THE BOSTON CO S	26203E851			5/23/2008		3/22/2011	7,443	6,500				943			
283	X	DREYFUS/THE BOSTON CO S	26203E851			1/15/2009		3/22/2011	77,786	44,000				33,786			
284	X	DREYFUS/THE BOSTON CO S	26203E851			1/6/2010		3/22/2011	8,576	7,100				1,476			
285	X	DU PONT (E I) DE NEMOURS	263534109			1/6/2010		3/22/2011	1,073	680				393			
286	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		3/22/2011	1,073	536				537			
287	X	E M C CORP MASS	268648102			7/29/2009		3/22/2011	794	460				334			
288	X	E M C CORP MASS	268648102			7/16/2009		3/22/2011	1,852	962				890			
289	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		3/22/2011	1,334	1,419				-85			
290	X	EXXON MOBIL CORP	30231G102			1/16/2009		3/22/2011	9,916	9,203				713			
291	X	EXXON MOBIL CORP	30231G102			1/16/2009		3/23/2011	18,135	16,872				1,263			
292	X	FED HOME LOAN MTG CORP	3128X8X56			12/18/2009		4/27/2011	25,000	25,336				-336			
293	X	FORD MOTOR CO	345370860			1/6/2011		3/22/2011	3,730	4,740				-1,010			
294	X	FRANKLIN RES INC	354613101			12/1/2009		1/5/2011	3,865	1,789				2,076			
295	X	FRANKLIN RES INC	354613101			1/6/2010		1/5/2011	1,325	1,311				14			
296	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	7,841	3,629				4,212			
297	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	7,148	3,323				3,825			
298	X	GENERAL ELECTRIC COMP	369604103			1/28/2011		3/22/2011	7,058	7,297				-239			
299	X	GOOGLE INC - CL A	38259P508			5/11/2010		3/22/2011	2,307	2,037				270			
300	X	GOOGLE INC - CL A	38259P508			8/21/2009		3/22/2011	4,615	3,714				901			
301	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	2,699	2,321				378			
302	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	1,079	885				194			
303	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	8,093	6,964				1,129			
304	X	GOOGLE INC - CL A	38259P508			6/5/2009		10/11/2011	25,533	20,799				4,734			
305	X	HALLIBURTON CO	406216101			5/11/2010		3/22/2011	1,362	859				503			
306	X	HALLIBURTON CO	406216101			1/16/2009		3/22/2011	2,270	864				1,406			

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

										Amount		Totals					
Long Term CG Distributions										53,709		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		23,487		2,098,988		170,415	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
307	X	HALLIBURTON CO	406216101			1/16/2009		10/18/2011	20,364	10,194				10,170			
308	X	HESS CORP	42809H107			3/17/2009		3/22/2011	3,278	2,459				819			
309	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	2,035	3,291				-1,256			
310	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	1,597	2,686				-1,089			
311	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	3,079	5,270				-2,191			
312	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	1,369	2,362				-993			
313	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	981	1,676				-695			
314	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	616	1,051				-435			
315	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	1,026	1,655				-629			
316	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	2,618	4,339				-1,721			
317	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	493	809				-316			
318	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	687	1,140				-453			
319	X	AMYLIN PHARMACEUTICALS	032346108			5/11/2010		3/7/2011	443	712				-269			
320	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	874	1,452				-578			
321	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		3/22/2011	2,396	1,276				1,120			
322	X	APACHE CORP	037411105			1/6/2010		3/22/2011	754	652				102			
323	X	APACHE CORP	037411105			5/11/2010		3/22/2011	2,514	1,945				569			
324	X	APACHE CORP	037411105			1/16/2009		3/22/2011	3,646	2,101				1,545			
325	X	APPLE INC	037833100			4/23/2010		3/22/2011	4,763	3,789				974			
326	X	APPLE INC	037833100			5/11/2010		3/22/2011	5,444	4,113				1,331			
327	X	APPLE INC	037833100			1/16/2009		3/22/2011	1,021	242				779			
328	X	AUTODESK INC	052769106			7/21/2011		8/19/2011	1,002	1,487				-485			
329	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	465	775				-310			
330	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	5,816	9,593				-3,777			
331	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	3,839	5,790				-1,951			
332	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/18/2011	1,517	1,754				-237			
333	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	856	1,018				-162			
334	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	3,387	4,035				-648			
335	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/22/2011	4,216	5,035				-819			
336	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	201	239				-38			
337	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	3,896	4,755				-859			
338	X	NEWS CORP INC	65248E203			1/6/2010		3/22/2011	2,117	1,974				143			
339	X	NEWS CORP INC	65248E203			1/16/2009		3/22/2011	3,529	1,658				1,871			
340	X	NEWS CORP INC	65248E203			1/16/2009		8/22/2011	5,358	2,827				2,531			
341	X	NEWS CORP INC	65248E203			1/16/2009		8/23/2011	4,782	2,479				2,303			
342	X	NEXTERA ENERGY INC	65339F101			8/24/2010		3/22/2011	2,157	2,189				-32			
343	X	NORDSTROM INC	655664100			8/9/2010		3/22/2011	2,576	2,099				477			
344	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	1,169	763				406			
345	X	NORDSTROM INC	655664100			8/9/2010		11/2/2011	10,118	6,996				3,122			
346	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	3,086	2,024				1,062			
347	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	699	464				235			
348	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	14,004	9,355				4,649			
349	X	NORFOLK SOUTHERN CORP	655844108			1/6/2010		3/22/2011	1,353	1,071				282			
350	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		3/22/2011	2,706	1,994				712			
351	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		3/22/2011	8,711	7,347				1,364			
352	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/17/2011	21,947	21,111				836			
353	X	OMNICOM GROUP INC	681919106			1/6/2011		3/22/2011	3,323	3,316				7			
354	X	OMNICOM GROUP INC	681919106			1/7/2011		3/22/2011	1,282	1,281				1			
355	X	ORACLE CORP	68389X105			9/30/2010		3/22/2011	142	141				998			
356	X	PENNSYLVANIA ST TPK	709221JY2			2/1/2007		3/22/2011	7,491	6,493				174			
357	X							3/22/2011	24,826	25,000							

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
									Securities	Other sales			Expense of Sale and Cost of Improvements	Depreciation	
		Long Term CG Distributions	Amount						53,709						170,415
		Short Term CG Distributions							0						23,487
358	X	DREYFUS MIDCAP INDEX FUI	712223106			3/26/2009		6/27/2011			419	227			192
359	X	DREYFUS MIDCAP INDEX FUI	712223106			12/29/2009		6/27/2011			2,556	2,000			556
360	X	DREYFUS MIDCAP INDEX FUI	712223106			1/6/2010		6/27/2011			17,733	14,000			3,733
361	X	DREYFUS MIDCAP INDEX FUI	712223106			7/9/2010		6/27/2011			12,677	10,000			2,677
362	X	DREYFUS MIDCAP INDEX FUI	712223106			12/29/2010		6/27/2011			6,049	5,787			262
363	X	DREYFUS MIDCAP INDEX FUI	712223106			6/27/2011		6/27/2011			17,019	17,017			2
364	X	DREYFUS MIDCAP INDEX FUI	712223106			1/15/2009		6/27/2011			35,480	19,136			16,344
365	X	DREYFUS MIDCAP INDEX FUI	712223106			3/22/2011		6/27/2011			16,948	17,000			-52
366	X	DREYFUS MIDCAP INDEX FUI	712223106			3/29/2011		6/27/2011			71	72			-1
367	X	DREYFUS MIDCAP INDEX FUI	712223106			6/27/2011		6/27/2011			74,914	74,914			0
368	X	PEPSICO INC	713448108			1/6/2010		3/22/2011			1,920	1,845			75
369	X	PEPSICO INC	713448108			1/16/2009		3/22/2011			3,199	2,555			644
370	X	PFIZER INC	717081103			1/16/2009		3/22/2011			8,347	7,249			1,098
371	X	PFIZER INC	717081103			1/16/2009		5/9/2011			8,427	7,076			1,351
372	X	PFIZER INC	717081103			1/16/2009		5/10/2011			7,243	6,041			1,202
373		ISHARES ST CAP GAIN									1,129				1,129
374		ISHARES LT CAP GAIN									22,327				22,327
375		DISALLOWED LOSS FROM W									31				31

Line 16a (990-PF) - Legal Fees

		14,540	14,540	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	14,540	14,540		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		62,455	37,473	0	24,982
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	62,455	37,473		24,982
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		15,597	5,209	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,209	5,209		
2	PY EXCISE TAX DUE	4,611			
3	ESTIMATED EXCISE PAYMENTS	5,777			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		64,469	852	0	63,617
1	PROPERTY RELATED EXPENSES	63,617			63,617
2	ADR FEES	53	53		
3	ISHARES PARTNERSHIP DEDUCTIONS	799	799		
4					
5					
6					
7					
8					
9					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		8,569,683	8,317,679	8,869,712
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	8
2	ISHARES SALE ADJUSTMENT	2	3,291
3	Total	3	3,299

Line 5 - Decreases not included in Part III, Line 2

1	WINDSTREAM TAX COST ADJUSTMENT	1	293,030
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	189
3	WASH SALE ADJUSTMENT	3	31
4	ISHARES PARTNERSHIP ADJUSTMENT	4	22,758
5	Total	5	316,008

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

		Amount		Totals		2,239,181		0		2,098,988		140,193		0		0		140,193	
		53,709		0															
		Long Term CG Distributions		Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1	AUTODESK INC	052769106		7/21/2011	9/9/2011	2,845	0	4,027	-1,182			0	-1,182						
2	AUTODESK INC	052769106		7/20/2011	9/9/2011	6,643	0	9,389	-2,746			0	-2,746						
3	AUTODESK INC	052769106		7/21/2011	9/9/2011	431	0	617	-186			0	-186						
4	AUTOLIV INC	052800109		5/29/2009	1/31/2011	10,814	0	3,845	6,969			0	6,969						
5	AUTOLIV INC	052800109		5/29/2009	3/22/2011	1,420	0	549	871			0	871						
6	BNY MELLON MID CAP STOCK-M	05569M509		7/2/2007	6/27/2011	17,025	0	20,000	-2,975			0	-2,975						
7	BNY MELLON MID CAP STOCK-M	05569M509		7/10/2007	6/27/2011	15,769	0	18,500	-2,731			0	-2,731						
8	BNY MELLON MID CAP STOCK-M	05569M509		7/20/2007	6/27/2011	11,753	0	14,000	-2,247			0	-2,247						
9	BNY MELLON MID CAP STOCK-M	05569M509		10/4/2007	6/27/2011	8,951	0	10,600	-1,649			0	-1,649						
10	BNY MELLON MID CAP STOCK-M	05569M509		10/16/2007	6/27/2011	15,520	0	18,500	-2,980			0	-2,980						
11	BNY MELLON MID CAP STOCK-M	05569M509		11/9/2007	6/27/2011	14,441	0	16,750	-2,309			0	-2,309						
12	BNY MELLON MID CAP STOCK-M	05569M509		9/26/2007	6/27/2011	9,312	0	10,779	-1,467			0	-1,467						
13	BNY MELLON EMERGING MKTS-M	05569M855		7/10/2007	6/27/2011	1,558	0	3,470	-1,912			0	-1,912						
14	BNY MELLON EMERGING MKTS-M	05569M855		7/2/2007	6/27/2011	2,389	0	5,151	-2,762			0	-2,762						
15	BNY MELLON EMERGING MKTS-M	05569M855		7/2/2007	8/18/2011	2,826	0	6,849	-4,023			0	-4,023						
16	BNY MELLON EMERGING MKTS-M	05569M855		9/6/2007	8/18/2011	1,252	0	3,000	-1,748			0	-1,748						
17	BNY MELLON EMERGING MKTS-M	05569M855		12/21/2007	8/18/2011	10,154	0	20,079	-9,925			0	-9,925						
18	BNY MELLON EMERGING MKTS-M	05569M855		5/22/2008	8/18/2011	9,609	0	19,000	-9,391			0	-9,391						
19	AUTODESK INC	052769106		7/21/2011	9/9/2011	4,321	0	6,131	-1,810			0	-1,810						
20	GREYFUS/NEWTON INTERN EQTY-I	26203E604		12/15/2009	8/18/2011	1,802	0	1,856	-54			0	-54						
21	GREYFUS/NEWTON INTERN EQTY-I	26203E604		1/6/2010	8/18/2011	7,911	0	8,378	-467			0	-467						
22	HESS CORP	42809H107		1/23/2009	3/23/2011	14,500	0	9,928	4,572			0	4,572						
23	HESS CORP	42809H107		1/16/2009	3/23/2011	2,417	0	1,548	869			0	869						
24	HOME DEPOT INC	437076102		1/16/2009	3/22/2011	2,541	0	1,584	957			0	957						
25	HOME DEPOT INC	437076102		1/16/2009	5/5/2011	21,173	0	12,899	8,274			0	8,274						
26	HONEYWELL INTL INC	438516106		1/6/2010	3/22/2011	1,704	0	1,215	489			0	489						
27	HONEYWELL INTL INC	438516106		1/16/2009	3/22/2011	2,840	0	1,617	1,223			0	1,223						
28	HOSPIRA INC	441060100		1/6/2010	1/3/2011	1,102	0	1,010	92			0	92						
29	HOSPIRA INC	441060100		1/16/2009	1/3/2011	4,409	0	2,107	2,302			0	2,302						
30	HOSPIRA INC	441060100		1/16/2009	1/4/2011	555	0	263	292			0	292						
31	HOSPIRA INC	441060100		1/16/2009	1/4/2011	7,073	0	3,372	3,701			0	3,701						
32	HOSPIRA INC	441060100		1/16/2009	1/5/2011	6,998	0	3,372	3,626			0	3,626						
33	HOSPIRA INC	441060100		1/16/2009	1/5/2011	1,151	0	553	598			0	598						
34	HOSPIRA INC	441060100		1/16/2009	1/6/2011	6,947	0	3,345	3,602			0	3,602						
35	HOSPIRA INC	441060100		1/16/2009	1/6/2011	985	0	474	511			0	511						
36	HOSPIRA INC	441060100		1/16/2009	1/7/2011	1,539	0	738	801			0	801						
37	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	3/22/2011	3,238	0	3,481	-243			0	-243						
38	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	7/20/2011	4,640	0	5,801	-1,161			0	-1,161						
39	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/20/2011	2,320	0	2,886	-566			0	-566						
40	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/21/2011	3,717	0	4,617	-900			0	-900						
41	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/21/2011	1,278	0	1,559	-281			0	-281						
42	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/22/2011	1,978	0	2,408	-430			0	-430						
43	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	3,142	0	4,053	-911			0	-911						
44	HUMAN GENOME SCIENCES INC	444903108		5/11/2010	7/22/2011	1,318	0	1,507	-189			0	-189						
45	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	2,420	0	3,118	-698			0	-698						
46	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	277	0	340	-63			0	-63						
47	INFORMATICA CORP	45666Q102		8/16/2010	3/22/2011	1,912	0	1,260	652			0	652						
48	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	3/22/2011	7,096	0	5,854	1,242			0	1,242						
49	INTERNATIONAL BUSINESS MACHINES	459200101		7/20/2007	10/18/2011	16,755	0	12,229	4,526			0	4,526						
50	BNY MELLON INTERNATIONAL-M	05569M871		7/20/2007	6/27/2011	8	0	13	-5			0	-5						
51	BNY MELLON INTERNATIONAL-M	05569M871		7/20/2007	8/18/2011	9,417	0	18,487	-9,070			0	-9,070						
52	BNY MELLON INTERNATIONAL-M	05569M871		7/2/2007	8/18/2011	1,743	0	3,401	-1,658			0	-1,658						
53	B M C SOFTWARE INC	055921100		2/14/2011	3/22/2011	3,889	0	4,056	-167			0	-167						
54	B M C SOFTWARE INC	055921100		2/11/2011	10/11/2011	6,478	0	8,943	-2,465			0	-2,465						
55	B M C SOFTWARE INC	055921100		2/11/2011	10/11/2011	3,959	0	5,478	-1,519			0	-1,519						
56	B M C SOFTWARE INC	055921100		2/14/2011	10/11/2011	1,656	0	2,332	-676			0	-676						
57	B M C SOFTWARE INC	055921100		3/3/2011	10/11/2011	2,159	0	3,006	-847			0	-847						
58	B M C SOFTWARE INC	055921100		3/3/2011	10/11/2011	432	0	597	-165			0	-165						

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		53,709	0				2,239,181	0	2,098,988	140,193	0	0	0	140,193
59	B M C SOFTWARE INC	055921100			3/4/2011	10/11/2011	3,167	0	4,415	-1,248			0	-1,248
60	B M C SOFTWARE INC	055921100			2/10/2011	10/11/2011	396	0	544	-148			0	-148
61	B M C SOFTWARE INC	055921100			2/14/2011	10/11/2011	144	0	203	-59			0	-59
62	B M C SOFTWARE INC	055921100			2/10/2011	10/12/2011	3,214	0	4,398	-1,184			0	-1,184
63	BANK OF AMERICA CORP	060505104			1/6/2010	3/22/2011	1,803	0	2,150	-347			0	-347
64	BANK OF AMERICA CORP	060505104			5/6/2010	3/22/2011	4,716	0	5,519	-803			0	-803
65	BANK OF AMERICA CORP	060505104			5/6/2010	8/12/2011	2,643	0	5,843	-3,200			0	-3,200
66	BANK OF AMERICA CORP	060505104			9/13/2010	8/12/2011	1,836	0	3,502	-1,666			0	-1,666
67	BANK OF AMERICA CORP	060505104			9/13/2010	8/12/2011	1,395	0	2,653	-1,258			0	-1,258
68	HESS CORP	42809H107			5/11/2010	3/22/2011	3,278	0	2,358	920			0	920
69	DREYFUS PREM STRAT GLBL ST-I	86271F818			12/31/2010	8/18/2011	2,411	0	2,568	-157			0	-157
70	DREYFUS PREM STRAT GLBL ST-I	86271F818			6/27/2011	8/18/2011	1,228	0	1,321	-93			0	-93
71	DREYFUS PREM STRAT GLBL ST-I	86271F818			5/14/2010	8/18/2011	10,229	0	9,689	540			0	540
72	TARGET CORP	87612E106			6/1/2009	1/6/2011	2,742	0	2,078	664			0	664
73	TARGET CORP	87612E106			6/10/2009	1/6/2011	9,871	0	7,305	2,566			0	2,566
74	TARGET CORP	87612E106			6/25/2009	1/6/2011	5,484	0	4,030	1,454			0	1,454
75	TARGET CORP	87612E106			6/25/2009	1/27/2011	10,431	0	7,657	2,774			0	2,774
76	TARGET CORP	87612E106			6/25/2009	1/27/2011	3,297	0	2,418	879			0	879
77	TARGET CORP	87612E106			6/25/2009	1/31/2011	10,899	0	8,060	2,839			0	2,839
78	TERADATA CORPORATION	88076W103			3/3/2011	3/22/2011	3,017	0	3,001	16			0	16
79	TEXTRON INC	883203101			9/2/2009	3/22/2011	1,855	0	1,229	626			0	626
80	TEXTRON INC	883203101			1/6/2010	3/22/2011	1,325	0	966	359			0	359
81	TEXTRON INC	883203101			9/2/2009	3/22/2011	265	0	175	90			0	90
82	TEXTRON INC	883203101			1/16/2009	1/12/2011	9,338	0	6,848	2,490			0	2,490
83	TEXTRON INC	883203101			9/2/2009	3/22/2011	9,521	0	9,080	441			0	441
84	THERMO FISHER SCIENTIFIC INC	883556102			1/6/2010	3/22/2011	1,619	0	1,450	169			0	169
85	THERMO FISHER SCIENTIFIC INC	883556102			1/16/2009	3/22/2011	2,698	0	2,243	455			0	455
86	THERMO FISHER SCIENTIFIC INC	883556102			1/16/2009	12/8/2011	5,961	0	5,877	84			0	84
87	THERMO FISHER SCIENTIFIC INC	883556102			1/16/2009	12/9/2011	2,322	0	2,273	49			0	49
88	THERMO FISHER SCIENTIFIC INC	883556102			1/16/2009	12/9/2011	9,380	0	7,938	1,442			0	1,442
89	THERMO FISHER SCIENTIFIC INC	883556102			1/16/2009	12/9/2011	3,571	0	3,544	27			0	27
90	THERMO FISHER SCIENTIFIC INC	883556102			1/16/2009	12/9/2011	2,215	0	2,184	31			0	31
91	THERMO FISHER SCIENTIFIC INC	883556102			1/16/2009	12/12/2011	6,124	0	5,241	883			0	883
92	THERMO FISHER SCIENTIFIC INC	883556102			1/16/2009	12/12/2011	1,261	0	1,079	182			0	182
93	TIME WARNER INC	887317303			1/16/2009	3/22/2011	2,113	0	1,170	943			0	943
94	TIME WARNER INC	887317303			1/16/2009	8/22/2011	6,067	0	4,249	1,818			0	1,818
95	TIME WARNER INC	887317303			1/16/2009	8/23/2011	7,052	0	4,912	2,140			0	2,140
96	UNILEVER PLC ADR	904767704			12/14/2009	3/22/2011	4,431	0	4,636	-205			0	-205
97	U S TREASURY NOTE 4.25% 1/15/11	912828E55			9/11/2009	1/15/2011	50,000	0	52,477	-2,477			0	-2,477
98	U S TREASURY NOTE 4.25% 1/15/11	912828E55			9/15/2009	1/15/2011	25,000	0	26,228	-1,228			0	-1,228
99	U S TREASURY NOTE 4.25% 1/15/11	912828E55			9/18/2009	1/15/2011	50,000	0	52,406	-2,406			0	-2,406
100	U S TREASURY NOTE 4.25% 1/15/11	912828E55			12/18/2009	1/15/2011	50,000	0	52,053	-2,053			0	-2,053
101	U S TREASURY NOTE 4.25% 1/15/11	912828E55			1/11/2010	1/15/2011	25,000	0	25,974	-974			0	-974
102	U S TREASURY NOTE 4.625% 8/31/11	912828F54			9/11/2009	8/31/2011	25,000	0	26,816	-1,816			0	-1,816
103	U S TREASURY NOTE 4.625% 8/31/11	912828F54			9/15/2009	8/31/2011	25,000	0	26,791	-1,791			0	-1,791
104	U S TREASURY NOTE 4.625% 8/31/11	912828F54			9/18/2009	8/31/2011	25,000	0	26,763	-1,763			0	-1,763
105	U S TREASURY NOTE 4.625% 8/31/11	912828F54			9/30/2009	8/31/2011	25,000	0	26,742	-1,742			0	-1,742
106	U S TREASURY NOTE 4.625% 8/31/11	912828F54			12/18/2009	8/31/2011	50,000	0	53,371	-3,371			0	-3,371
107	U S TREASURY NOTE 4.625% 8/31/11	912828F54			1/11/2010	8/31/2011	25,000	0	26,579	-1,579			0	-1,579
108	VALE SA-SP ADR	91912E105			5/11/2010	3/22/2011	1,603	0	1,451	152			0	152
109	AT&T INC	00206R102			5/11/2010	3/22/2011	1,687	0	1,538	149			0	149
110	AT&T INC	00206R102			1/16/2009	3/22/2011	3,375	0	2,994	381			0	381
111	ALLIANCE DATA SYS CORP	018581108			1/6/2010	3/22/2011	840	0	670	170			0	170
112	ALLIANCE DATA SYS CORP	018581108			1/16/2009	3/22/2011	2,520	0	1,247	1,273			0	1,273
113	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108			8/17/2010	3/22/2011	2,133	0	1,726	405			0	405
114	AMERICAN EXPRESS CO	025816109			6/21/2010	3/22/2011	4,021	0	3,923	98			0	98
115	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011	3/22/2011	3,592	0	3,607	-15			0	-15
116	CHUBB CORP	171232101			1/6/2010	3/22/2011	1,781	0	1,443	338			0	338

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Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		2,239,181		0		2,098,988		140,193		0		0		140,193		Gains Minus Excess of FMV Over Adjusted Basis or Losses		140,193	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis													
117	CHUBB CORP	171232101		1/16/2009	3/22/2011	1,781	0	1,281	500			0													
118	CISCO SYSTEMS INC	17275R102		1/16/2009	2/10/2011	2,064	0	1,680	384			0													
119	CISCO SYSTEMS INC	17275R102		1/16/2009	2/10/2011	248	0	202	46			0													
120	CISCO SYSTEMS INC	17275R102		1/16/2009	2/10/2011	573	0	467	106			0													
121	CISCO SYSTEMS INC	17275R102		1/16/2009	2/10/2011	478	0	389	89			0													
122	INTERNATIONAL BUSINESS MACHINES	459200101		5/11/2010	10/31/2011	2,043	0	1,400	643			0													
123	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	10/31/2011	743	0	520	223			0													
124	INTERNATIONAL BUSINESS MACHINES	459200101		1/16/2009	10/31/2011	10,774	0	4,842	5,932			0													
125	SHARES S&P GSCI COMMODITY-IND	46428R107		1/7/2010	3/22/2011	5,488	0	8,262	-2,774			0													
126	SHARES S&P GSCI COMMODITY-IND	46428R107		9/3/2009	3/22/2011	12,623	0	10,050	2,573			0													
127	J P MORGAN CHASE & CO	46625H100		2/6/2009	3/22/2011	3,647	0	2,187	1,460			0													
128	J P MORGAN CHASE & CO	46625H100		5/11/2010	3/22/2011	2,279	0	2,079	200			0													
129	J P MORGAN CHASE & CO	46625H100		3/3/2009	3/22/2011	912	0	433	479			0													
130	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	6,105	0	3,792	2,313			0													
131	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	5,792	0	3,612	2,180			0													
132	LIMITED BRANDS INC	532716107		10/6/2009	3/22/2011	3,144	0	1,806	1,338			0													
133	LIMITED BRANDS INC	532716107		10/6/2009	5/13/2011	4,601	0	1,986	2,615			0													
134	LIMITED BRANDS INC	532716107		10/6/2009	5/16/2011	7,487	0	3,250	4,237			0													
135	VALE SA-SP ADR	91912E105		1/16/2009	3/22/2011	2,244	0	872	1,372			0													
136	WELLS FARGO & COMPANY	949746101		3/3/2011	3/22/2011	8,209	0	8,420	-211			0													
137	WELLS FARGO & COMPANY	949746101		1/6/2010	3/22/2011	316	0	283	33			0													
138	WELLS FARGO CORP	1949746CE9		12/18/2009	8/1/2011	15,000	0	16,061	-1,061			0													
139	COVIDIEN PLC	G2554F113		1/4/2011	3/22/2011	3,673	0	3,331	342			0													
140	TYCO INTERNATIONAL LTD	H89128104		1/16/2009	3/22/2011	3,996	0	2,025	1,971			0													
141	MEDTRONIC INC	585055106		5/11/2010	3/22/2011	753	0	856	-103			0													
142	MERCK & CO INC	58933Y105		3/13/2009	3/22/2011	958	0	809	149			0													
143	MERCK & CO INC	58933Y105		1/16/2009	3/22/2011	2,944	0	1,626	1,318			0													
144	MICROSOFT CORPORATION	594918104		1/21/2010	3/2/2011	7,457	0	8,601	-1,144			0													
145	MICROSOFT CORPORATION	594918104		5/11/2010	3/2/2011	3,140	0	3,494	-354			0													
146	MICROSOFT CORPORATION	594918104		1/16/2009	3/2/2011	2,878	0	2,114	764			0													
147	MICROSOFT CORPORATION	594918104		1/21/2010	3/2/2011	9,770	0	11,317	-1,547			0													
148	MICROSOFT CORPORATION	594918104		1/16/2009	3/22/2011	3,037	0	2,306	731			0													
149	MICROSOFT CORPORATION	594918104		1/16/2009	5/2/2011	25,537	0	19,220	6,317			0													
150	MORGAN STANLEY	617446448		5/21/2009	3/22/2011	279	0	282	-3			0													
151	MORGAN STANLEY	617446448		5/11/2010	3/22/2011	838	0	850	-12			0													
152	MORGAN STANLEY	617446448		5/21/2009	3/22/2011	1,677	0	1,688	-11			0													
153	MORGAN STANLEY	617446448		5/7/2009	8/12/2011	5,945	0	8,889	-2,944			0													
154	MORGAN STANLEY	617446448		5/7/2009	8/12/2011	3,963	0	5,898	-1,935			0													
155	MCKESSON CORPORATION	58155Q103		1/5/2010	3/22/2011	6,307	0	5,080	1,227			0													
156	MEDTRONIC INC	585055106		1/16/2009	3/22/2011	18,822	0	16,215	2,607			0													
157	MORGAN STANLEY	617446448		5/8/2009	8/12/2011	847	0	1,177	-330			0													
158	MORGAN STANLEY	617446448		5/8/2009	8/12/2011	270	0	379	-109			0													
159	MORGAN STANLEY	617446448		5/8/2009	8/12/2011	1,585	0	2,315	-730			0													
160	MORGAN STANLEY	617446448		5/21/2009	8/12/2011	1,441	0	2,250	-809			0													
161	MOTOROLA INC	620076307		8/12/2010	2/7/2011	17	0	14	3			0													
162	MOTOROLA INC	620076307		8/12/2010	3/22/2011	423	0	325	98			0													
163	MOTOROLA INC	620076307		8/12/2010	4/26/2011	3,131	0	2,341	790			0													
164	MOTOROLA INC	620076307		8/12/2010	4/27/2011	1,421	0	1,050	371			0													
165	MOTOROLA INC	620076307		8/12/2010	4/27/2011	865	0	629	236			0													
166	MOTOROLA INC	620076307		8/12/2010	4/27/2011	309	0	226	83			0													
167	MOTOROLA INC	620076307		8/12/2010	4/27/2011	1,298	0	966	332			0													
168	MOTOROLA INC	620076307		8/12/2010	4/27/2011	4,714	0	3,544	1,170			0													
169	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	2/14/2011	7	0	7	0			0													
170	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	3/22/2011	770	0	817	-47			0													
171	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/26/2011	1,447	0	1,689	-242			0													
172	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	665	0	770	-105			0													
173	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	405	0	461	-56			0													
174	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	145	0	166	-21			0													

	140,193
Gains Minus Excess	
FMV Over Adjusted Basis or Losses	
	-101
	-219
	-96
	-87
	-6,265
	-1,516
	53
	180
	518
	213
	1,855
	907
	955
	-295
	-96
	41
	-193
	-125
	17
	1,172
	-549
	-488
	-342
	-36
	-158
	-240
	-269
	-18
	31
	-108
	-3,263
	-258
	613
	1,089
	7,187
	169
	729
	5
	139
	-478
	-91
	-19
	2,889
	712
	178
	-92
	-76
	-89
	-3
	-311
	-386
	-1,343
	-336
	1,021
	-270
	-144
	1
	-80

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	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		53,709	0			Totals	2,239,181	0	2,098,988	140,193	0	0	0	140,193
233	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/4/2010	4/4/2011	7,399	0	8,045	-646			0	-646
234	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/5/2010	4/4/2011	2,096	0	2,287	-191			0	-191
235	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/5/2010	4/4/2011	3,391	0	3,692	-301			0	-301
236	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/6/2010	4/4/2011	401	0	433	-32			0	-32
237	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/5/2010	4/4/2011	3,154	0	3,430	-276			0	-276
238	PUBLIC SVC ENTERPRISE GROUP INC	744573106			5/20/2010	4/5/2011	5,592	0	5,579	13			0	13
239	PUBLIC SVC ENTERPRISE GROUP INC	744573106			5/20/2010	4/5/2011	11,604	0	11,590	14			0	14
240	PUBLIC SVC ENTERPRISE GROUP INC	744573106			5/20/2010	4/6/2011	6,029	0	5,980	49			0	49
241	QUALCOMM INC	747525103			1/6/2010	3/22/2011	5,266	0	4,806	460			0	460
242	RAYTHEON CO	755111507			2/1/2007	1/28/2011	4,458	0	4,712	-254			0	-254
243	RAYTHEON CO	755111507			1/16/2009	1/28/2011	3,220	0	3,374	-154			0	-154
244	RAYTHEON CO	755111507			1/16/2009	1/28/2011	6,191	0	6,488	-297			0	-297
245	RAYTHEON CO	755111507			1/6/2010	1/28/2011	1,486	0	1,526	-40			0	-40
246	ST JUDE MEDICAL INC	790849103			3/22/2011	3/22/2011	1,530	0	1,554	-24			0	-24
247	ST JUDE MEDICAL INC	790849103			3/22/2011	3/22/2011	510	0	515	-5			0	-5
248	SCHWAB CHARLES CORP NEW	808513105			1/5/2011	3/22/2011	2,831	0	2,869	-38			0	-38
249	SCHWAB CHARLES CORP NEW	808513105			1/16/2009	8/12/2011	8,885	0	10,463	-1,578			0	-1,578
250	SCHWAB CHARLES CORP NEW	808513105			5/11/2010	8/12/2011	480	0	713	-233			0	-233
251	SCHWAB CHARLES CORP NEW	808513105			1/5/2011	8/12/2011	5,883	0	8,786	-2,903			0	-2,903
252	DREYFUS SELECT MGR S/C VL-I	86271F677			12/30/2009	6/27/2011	236	0	192	44			0	44
253	DREYFUS SELECT MGR S/C VL-I	86271F677			1/6/2010	6/27/2011	8,637	0	7,100	1,537			0	1,537
254	DREYFUS SELECT MGR S/C VL-I	86271F677			3/22/2010	6/27/2011	25	0	22	3			0	3
255	DREYFUS SELECT MGR S/C VL-I	86271F677			12/31/2010	6/27/2011	7,875	0	7,687	188			0	188
256	DREYFUS SELECT MGR S/C VL-I	86271F677			3/22/2011	6/27/2011	26,458	0	27,000	-542			0	-542
257	DREYFUS SELECT MGR S/C VL-I	86271F677			12/18/2009	6/27/2011	11,400	0	9,016	2,384			0	2,384
258	DREYFUS PREM STRAT GLBI ST-I	86271F818			12/31/2009	8/18/2011	847	0	824	23			0	23
259	DREYFUS PREM STRAT GLBI ST-I	86271F818			1/6/2010	8/18/2011	8,505	0	8,400	105			0	105
260	COMERICA INC	200340107			9/8/2010	12/5/2011	1,215	0	7,551	-505			0	-505
261	COMERICA INC	200340107			9/8/2010	12/5/2011	5,326	0	7,551	-2,225			0	-2,225
262	CONOCOPHILLIPS	20825C104			1/6/2010	3/22/2011	2,319	0	1,584	735			0	735
263	CONOCOPHILLIPS	20825C104			1/16/2009	3/22/2011	3,092	0	1,938	1,154			0	1,154
264	CONOCOPHILLIPS	20825C104			1/16/2009	11/11/2011	15,143	0	10,174	4,969			0	4,969
265	CONOCOPHILLIPS	20825C104			1/16/2009	11/14/2011	1,431	0	969	462			0	462
266	CUMMINS INC	231021106			5/1/2009	3/22/2011	5,494	0	1,843	3,651			0	3,651
267	CUMMINS INC	231021106			5/1/2009	8/22/2011	4,035	0	1,707	2,328			0	2,328
268	CUMMINS INC	231021106			5/1/2009	8/22/2011	5,686	0	2,389	3,297			0	3,297
269	DANAHER CORP	235851102			1/6/2010	3/22/2011	1,022	0	749	273			0	273
270	DANAHER CORP	235851102			3/31/2011	6/27/2011	1,022	0	532	490			0	490
271	DREYFUS GLOBAL REAL ES SEC-I	261986582			3/31/2011	6/27/2011	982	0	979	3			0	3
272	DREYFUS GLOBAL REAL ES SEC-I	261986582			3/22/2011	6/27/2011	5,332	0	5,247	85			0	85
273	DREYFUS OPPORTUNISTIC S/C	26200C403			3/22/2011	6/27/2011	49,338	0	51,181	-1,843			0	-1,843
274	DREYFUS NEWTON INTERN EOTY-I	26203E604			12/15/2010	3/22/2011	7,511	0	7,346	165			0	165
275	DREYFUS NEWTON INTERN EOTY-I	26203E604			1/6/2010	3/22/2011	8,489	0	8,144	345			0	345
276	DREYFUS NEWTON INTERN EOTY-I	26203E604			1/6/2010	6/27/2011	334	0	327	7			0	7
277	DREYFUS NEWTON INTERN EOTY-I	26203E604			6/24/2009	8/18/2011	1,622	0	1,429	193			0	193
278	CARNIVAL CORP	143658300			7/1/2010	3/22/2011	2,357	0	1,874	483			0	483
279	CATERPILLAR INC	149123101			6/16/2010	3/22/2011	4,163	0	2,510	1,653			0	1,653
280	DREYFUS/BOSTON CO S/C VALU	26203E851			12/7/2007	3/22/2011	2,867	0	2,900	-33			0	-33
281	DREYFUS/BOSTON CO S/C VALU	26203E851			12/14/2007	3/22/2011	2,069	0	1,867	202			0	202
282	DREYFUS/BOSTON CO S/C VALU	26203E851			5/23/2008	3/22/2011	7,443	0	6,500	943			0	943
283	DREYFUS/BOSTON CO S/C VALU	26203E851			1/15/2009	3/22/2011	77,786	0	44,000	33,786			0	33,786
284	DREYFUS/BOSTON CO S/C VALU	26203E851			1/6/2010	3/22/2011	8,578	0	7,100	1,476			0	1,476
285	DU PONT (E) DE NEMOURS	263534109			1/6/2010	3/22/2011	1,073	0	680	393			0	393
286	DU PONT (E) DE NEMOURS	263534109			4/14/2009	3/22/2011	1,073	0	536	537			0	537
287	E M C CORP MASS	268648102			7/29/2005	3/22/2011	794	0	460	334			0	334
288	E M C CORP MASS	268648102			7/16/2009	3/22/2011	1,852	0	962	890			0	890
289	ENERGIZER HLDGS INC	29266R108			11/15/2010	3/22/2011	1,334	0	1,419	-85			0	-85
290	EXXON MOBIL CORP	30231G102			1/16/2009	3/22/2011	9,916	0	9,203	713			0	713

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															53,709	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		
291	EXXON MOBIL CORP	30231G102		1/16/2009	3/23/2011		18,135	0	16,872	1,263			0	1,263		
292	FED HOME LOAN MTG CORP 2.0%	41273128X56		12/18/2009	4/27/2011		25,000	0	25,336	-336			0	-336		
293	FORD MOTOR CO	345370860		1/6/2011	3/22/2011		3,730	0	4,740	-1,010			0	-1,010		
294	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011		3,865	0	1,789	2,076			0	2,076		
295	FRANKLIN RES INC	354613101		1/6/2010	1/5/2011		1,325	0	1,311	14			0	14		
296	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011		7,841	0	3,629	4,212			0	4,212		
297	FRANKLIN RES INC	354613101		1/21/2009	1/6/2011		7,148	0	3,323	3,825			0	3,825		
298	GENERAL ELECTRIC COMPANY	369604103		1/28/2011	3/22/2011		7,058	0	7,297	-239			0	-239		
299	GOOGLE INC - CL A	38259P508		5/11/2010	3/22/2011		2,307	0	2,037	270			0	270		
300	GOOGLE INC - CL A	38259P508		8/21/2009	3/22/2011		4,615	0	3,714	901			0	901		
301	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011		2,699	0	2,321	378			0	378		
302	GOOGLE INC - CL A	38259P508		6/5/2009	5/2/2011		1,079	0	885	194			0	194		
303	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011		8,093	0	6,964	1,129			0	1,129		
304	GOOGLE INC - CL A	38259P508		6/5/2009	10/11/2011		25,533	0	20,799	4,734			0	4,734		
305	HALLIBURTON CO	406216101		5/11/2010	3/22/2011		1,362	0	859	503			0	503		
306	HALLIBURTON CO	406216101		1/16/2009	3/22/2011		2,270	0	1,406	1,406			0	1,406		
307	HALLIBURTON CO	406216101		1/16/2009	10/18/2011		20,364	0	10,194	10,170			0	10,170		
308	HESS CORP	42809H107		3/17/2009	3/22/2011		3,278	0	2,459	819			0	819		
309	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011		2,035	0	3,291	-1,256			0	-1,256		
310	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011		1,597	0	2,686	-1,089			0	-1,089		
311	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011		3,079	0	5,270	-2,191			0	-2,191		
312	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011		1,369	0	2,362	-993			0	-993		
313	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011		981	0	1,676	-695			0	-695		
314	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011		616	0	1,051	-435			0	-435		
315	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011		1,026	0	1,655	-629			0	-629		
316	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011		2,618	0	4,339	-1,721			0	-1,721		
317	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011		493	0	809	-316			0	-316		
318	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011		687	0	1,140	-453			0	-453		
319	AMYLIN PHARMACEUTICALS INC	032346108		5/11/2010	3/7/2011		443	0	712	-269			0	-269		
320	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011		874	0	1,452	-578			0	-578		
321	ANADARKO PETROLEUM CORP	032511107		6/18/2010	3/22/2011		2,396	0	1,276	1,120			0	1,120		
322	APACHE CORP	037411105		1/6/2010	3/22/2011		754	0	652	102			0	102		
323	APACHE CORP	037411105		5/11/2010	3/22/2011		2,514	0	1,945	569			0	569		
324	APACHE CORP	037411105		1/16/2009	3/22/2011		3,646	0	2,101	1,545			0	1,545		
325	APPLE INC	037833100		4/23/2010	3/22/2011		4,763	0	3,789	974			0	974		
326	APPLE INC	037833100		5/11/2010	3/22/2011		5,444	0	4,113	1,331			0	1,331		
327	APPLE INC	037833100		1/16/2009	3/22/2011		1,021	0	242	779			0	779		
328	AUTODESK INC	052769106		7/21/2011	8/19/2011		1,002	0	1,487	-485			0	-485		
329	NEWELL RUBBERMAID INC	651229106		1/27/2011	8/10/2011		465	0	775	-310			0	-310		
330	NEWELL RUBBERMAID INC	651229106		1/27/2011	8/10/2011		5,816	0	9,593	-3,777			0	-3,777		
331	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/10/2011		3,839	0	5,790	-1,951			0	-1,951		
332	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/18/2011		1,517	0	1,754	-237			0	-237		
333	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011		856	0	1,018	-162			0	-162		
334	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011		3,387	0	4,035	-648			0	-648		
335	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/22/2011		4,216	0	5,035	-819			0	-819		
336	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011		201	0	239	-38			0	-38		
337	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011		3,896	0	4,755	-859			0	-859		
338	NEWS CORP INC	65248E203		1/6/2010	3/22/2011		2,117	0	1,974	143			0	143		
339	NEWS CORP INC	65248E203		1/16/2009	3/22/2011		3,529	0	1,658	1,871			0	1,871		
340	NEWS CORP INC	65248E203		1/16/2009	8/22/2011		5,358	0	2,827	2,531			0	2,531		
341	NEWS CORP INC	65248E203		1/16/2009	8/23/2011		4,782	0	2,479	2,303			0	2,303		
342	NEXTERA ENERGY INC	65339F101		8/24/2010	3/22/2011		2,157	0	2,189	-32			0	-32		
343	NORDSTROM INC	655664100		8/9/2010	3/22/2011		2,576	0	2,099	477			0	477		
344	NORDSTROM INC	655664100		7/7/2010	11/2/2011		1,169	0	763	406			0	406		
345	NORDSTROM INC	655664100		8/9/2010	11/2/2011		10,118	0	6,996	3,122			0	3,122		
346	NORDSTROM INC	655664100		7/7/2010	11/2/2011		3,086	0	2,024	1,062			0	1,062		
347	NORDSTROM INC	655664100		7/7/2010	11/3/2011		699	0	464	235			0	235		
348	NORDSTROM INC	655664100		7/7/2010	11/3/2011		14,004	0	9,355	4,649			0	4,649		

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

		Amount		Long Term CG Distributions														Short Term CG Distributions	
		53,709																0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	2,239,181	0	2,098,988	140,193	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
349	NORFOLK SOUTHERN CORP	655844108		1/6/2010	3/22/2011		1,353	0	1,071	282			0	282					
350	NORFOLK SOUTHERN CORP	655844108		1/14/2009	3/22/2011		2,706	0	1,994	712			0	712					
351	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	3/22/2011		8,711	0	7,347	1,364			0	1,364					
352	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/17/2011		21,947	0	21,111	836			0	836					
353	OMNICOM GROUP INC	681919106		1/6/2011	3/22/2011		3,323	0	3,316	7			0	7					
354	OMNICOM GROUP INC	681919106		1/7/2011	3/22/2011		1,282	0	1,281	1			0	1					
355	OMNICOM GROUP INC	681919106		1/7/2011	3/22/2011		142	0	141	1			0	1					
356	ORACLE CORP	68389X105		9/30/2010	3/22/2011		7,491	0	6,493	998			0	998					
357	PENNSYLVANIA ST TPK 4 75% 12/01/2	709221JY2		2/1/2007	3/22/2011		24,826	0	25,000	-174			0	-174					
358	DREYFUS MIDCAP INDEX FUND	712223106		3/26/2009	6/27/2011		419	0	227	192			0	192					
359	DREYFUS MIDCAP INDEX FUND	712223106		12/29/2009	6/27/2011		2,556	0	2,000	556			0	556					
360	DREYFUS MIDCAP INDEX FUND	712223106		1/6/2010	6/27/2011		17,733	0	14,000	3,733			0	3,733					
361	DREYFUS MIDCAP INDEX FUND	712223106		7/9/2010	6/27/2011		12,677	0	10,000	2,677			0	2,677					
362	DREYFUS MIDCAP INDEX FUND	712223106		12/29/2010	6/27/2011		6,049	0	5,787	262			0	262					
363	DREYFUS MIDCAP INDEX FUND	712223106		6/27/2011	6/27/2011		17,019	0	17,017	2			0	2					
364	DREYFUS MIDCAP INDEX FUND	712223106		1/15/2009	6/27/2011		35,480	0	19,136	16,344			0	16,344					
365	DREYFUS MIDCAP INDEX FUND	712223106		3/22/2011	6/27/2011		16,948	0	17,000	-52			0	-52					
366	DREYFUS MIDCAP INDEX FUND	712223106		3/29/2011	6/27/2011		71	0	72	-1			0	-1					
367	DREYFUS MIDCAP INDEX FUND	712223106		6/27/2011	6/27/2011		74,914	0	74,914	0			0	0					
368	PEPSICO INC	713448108		1/6/2010	3/22/2011		1,920	0	1,845	75			0	75					
369	PEPSICO INC	713448108		1/16/2009	3/22/2011		3,199	0	2,555	644			0	644					
370	Pfizer Inc	717081103		1/16/2009	3/22/2011		8,347	0	7,249	1,098			0	1,098					
371	Pfizer Inc	717081103		1/16/2009	5/9/2011		8,427	0	7,076	1,351			0	1,351					
372	Pfizer Inc	717081103		1/16/2009	5/10/2011		7,243	0	6,041	1,202			0	1,202					
373	ISHARES ST CAP GAIN						1,129	0	0	1,129			0	1,129					
374	ISHARES LT CAP GAIN						22,327	0	0	22,327			0	22,327					
375	DISALLOWED LOSS FROM WASH SALE						31	0	0	31			0	31					

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	FRED N BUCH		1107 W MAIN STREET	EPHRATA	PA	17522		TRUSTEE	1 00	5,000
2	W CRAIG BROSSMAN		P O BOX 0576	TERRE HILL	PA	17581-0576		TRUSTEE	1 00	5,000
3	RICHARD CUMMINGS		1954 MELODAY LANE	LANCASTER	PA	17601		TRUSTEE	1 00	5,000
4	ROBERT M LAUMEN		P O BOX 1049	QUENTIN	PA	17083-0049		TRUSTEE	1 00	5,000
5										
6										
7										
8										
9										
10										

20,000

Part

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

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2011	2	1,441
3 Second quarter estimated tax payment	6/9/2011	3	1,441
4 Third quarter estimated tax payment	9/12/2011	4	1,441
5 Fourth quarter estimated tax payment	12/9/2011	5	1,454
6 Other payments		6	0
7 Total		7	5,777