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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 DONLEY FOUNDATION - U/D DTD 12-8-86		A Employer identification number 23-6859909
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (215) 553-1204
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G 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 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,578,645	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	138,083	138,274		
	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	915,825			
	b Gross sales price for all assets on line 6a 4,602,854				
	7 Capital gain net income (from Part IV, line 2)		915,825		
	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)	-177	-1,277	0		
12 Total. Add lines 1 through 11	1,053,731	1,052,822	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,465	9,279		6,186
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	1,240	744	0	496
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,227	5,586	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)	61,739	18,476	0	43,263
	24 Total operating and administrative expenses. Add lines 13 through 23	100,671	34,085	0	49,945
	25 Contributions, gifts, grants paid	411,000			411,000
26 Total expenses and disbursements. Add lines 24 and 25	511,671	34,085	0	460,945	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	542,060				
b Net investment income (if negative, enter -0-)		1,018,737			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

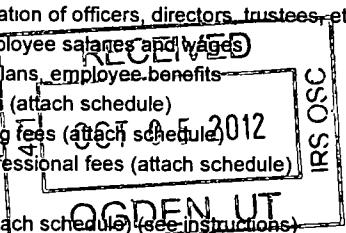
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	15,747	15,747
	2	Savings and temporary cash investments		203,998	346,966	346,966
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
Liabilities	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		6,974,235	7,222,582	7,215,932
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		7,178,233	7,585,295	7,578,645
	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		7,178,233	7,585,295	
	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)		7,178,233	7,585,295	
	31	Total liabilities and net assets/fund balances (see instructions)		7,178,233	7,585,295	

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	7,178,233
2	Enter amount from Part I, line 27a	2	542,060
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	41,335
4	Add lines 1, 2, and 3	4	7,761,628
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	176,333
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,585,295

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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				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	915,825
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	

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	394,897	7,796,567	0.050650
2009	357,720	7,301,342	0.048994
2008	489,474	8,952,373	0.054675
2007	847,497	10,402,918	0.081467
2006	2,067,954	11,028,136	0.187516
2 Total of line 1, column (d)			2 0.423302
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 0.084660
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 8,074,220
5 Multiply line 4 by line 3			5 683,563
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,187
7 Add lines 5 and 6			7 693,750
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.			8 460,945

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	20,375
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	20,375
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	20,375
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,277
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	23,277
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,902
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 2,902 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 ► (215) 553-1204 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)?

Organizations relying on a current notice regarding disaster assistance check here

☒**5b**

N/A

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	35,958	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-20,493	N/A	N/A
	00	0	0	0
	00	0	0	0

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

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

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

☒ NONE

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	7,711,687
b	Average of monthly cash balances	1b	485,491
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,197,178
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	8,197,178
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	122,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,074,220
6	Minimum investment return. Enter 5% of line 5	6	403,711

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	403,711
2a	Tax on investment income for 2011 from Part VI, line 5	2a	20,375
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	20,375
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	383,336
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	383,336
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	383,336

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	460,945
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	460,945
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	460,945

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				383,336
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	1,544,181			
b From 2007	349,648			
c From 2008	44,602			
d From 2009	0			
e From 2010	6,286			
f Total of lines 3a through e	1,944,717			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 460,945				
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				383,336
e Remaining amount distributed out of corpus	77,609			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,022,326			
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)	1,544,181			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	478,145			
10 Analysis of line 9				
a Excess from 2007	349,648			
b Excess from 2008	44,602			
c Excess from 2009	0			
d Excess from 2010	6,286			
e Excess from 2011	77,609			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed

DONLEY FOUNDATION, C/O KATHY ROCK, 1735 MARKET STREET, PHILADELPHIA, PA 19101

b The form in which applications should be submitted and information and materials they should include**PROVIDE UPON INITIAL CONTACT****c** Any submission deadlines**PROVIDE UPON INITIAL CONTACT****d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors**PROVIDE UPON INITIAL CONTACT**

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Attached Statement				
Total			3a	411,000
b <i>Approved for future payment</i> NONE				
Total			3b	NONE

Form 8868
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions
File by the due date for filing your return. See instructions	DONLEY FOUNDATION - U/D DTD 12-8-86	Employer identification number (EIN) or ☒ 23-6859909
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN) ☐
	BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BNY MELLON, N A

Telephone No ► 412-234-8833

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2011 or

► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	20,655
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,277
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	20,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

(HTA)

Form 8868 (Rev 1-2012)

Page 2

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization DONLEY FOUNDATION - U/D DTD 12-8-86	Employer identification number (EIN) or ☒ 23-6859909
	Number, street, and room or suite no. If a P O box, see instructions BNY Mellon, N A - P O Box 185	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions Pittsburgh PA 15230-0185	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- The books are in the care of **BNY MELLON, N A**
Telephone No **412-234-8833** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/15/2012**
- 5 For calendar year **2011**, or other tax year beginning _____, and ending _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO COMPLETE AN ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	20,655
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	23,277
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Daniel D. [Signature]** Title **EA** Date **8/1/2012**

Form **8868** (Rev 1-2012)

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108430E8009	DONLEY FOUNDATI		CASH	0.00	15,746.73	15,746.73
108430E8009	DONLEY FOUNDATI	G1151C101	ACCENTURE PLC-CL A	320.00	17,033.60	18,234.54
108430E8009	DONLEY FOUNDATI	G2554F113	COVIDIEN PLC	310.00	13,953.10	14,649.61
108430E8009	DONLEY FOUNDATI	G491BT108	INVECO LTD	790.00	15,871.10	15,142.72
108430E8009	DONLEY FOUNDATI	N6596X109	NXP SEMICONDUCTORS N V	690.00	10,605.30	9,299.82
108430E8009	DONLEY FOUNDATI	00206R102	AT&T INC	520.00	15,724.80	18,425.89
108430E8009	DONLEY FOUNDATI	00846J101	AGILENT TECHNOLOGIES INC	300.00	10,479.00	10,679.40
108430E8009	DONLEY FOUNDATI	009158106	AIR PRODS & CHEMS INC	200.00	17,038.00	16,101.60
108430E8009	DONLEY FOUNDATI	023135106	AMAZON.COM INC	86.00	14,886.60	17,230.85
108430E8009	DONLEY FOUNDATI	037389103	A O N CORP	310.00	14,508.00	14,843.12
108430E8009	DONLEY FOUNDATI	037833100	APPLE INC	149.00	60,345.00	23,946.38
108430E8009	DONLEY FOUNDATI	054937107	B & T CORPORATION	900.00	22,653.00	20,462.86
108430E8009	DONLEY FOUNDATI	05569M509	BNY MELLON MID CAP STOCK-M	20,333.98	219,403.67	205,378.47
108430E8009	DONLEY FOUNDATI	05569M616	BNY MELLON MONEY MARKET FUND	103,233.88	103,233.88	103,233.88
108430E8009	DONLEY FOUNDATI	05569M616	BNY MELLON MONEY MARKET FUND	199,006.56	199,006.56	199,006.56
108430E8009	DONLEY FOUNDATI	05569M814	BNY MELLON INTERMEDIATE BD-M	65,747.97	856,696.14	850,000.00
108430E8009	DONLEY FOUNDATI	05569M830	BNY MELLON BOND FUND-M	59,505.69	792,615.87	758,102.57
108430E8009	DONLEY FOUNDATI	05569M855	BNY MELLON EMERGING MKTS-M	74,911.21	662,964.24	886,647.15
108430E8009	DONLEY FOUNDATI	056752108	BAIDU, INC.	76.00	8,851.72	10,128.15
108430E8009	DONLEY FOUNDATI	133428105	CAMERON INTERNATIONAL CORP	240.00	11,805.60	11,084.42
108430E8009	DONLEY FOUNDATI	143658300	CARNIVAL CORP	450.00	14,688.00	13,985.05
108430E8009	DONLEY FOUNDATI	149123101	CATERPILLAR INC	210.00	19,026.00	14,384.31
108430E8009	DONLEY FOUNDATI	150870103	CELANESE CORP -SER A	350.00	15,494.50	14,510.30
108430E8009	DONLEY FOUNDATI	15189T107	CENTERPOINT ENERGY INC	620.00	12,455.80	12,004.44
108430E8009	DONLEY FOUNDATI	166764100	CHEVRON CORPORATION	180.00	19,152.00	16,971.84
108430E8009	DONLEY FOUNDATI	172967424	CITIGROUP INC	693.00	18,232.83	25,471.85
108430E8009	DONLEY FOUNDATI	191216100	COCA - COLA CO	370.00	25,888.90	24,552.46
108430E8009	DONLEY FOUNDATI	22160K105	COSTCO WHSL CORP NEW	180.00	14,997.60	13,566.24
108430E8009	DONLEY FOUNDATI	244199105	DEERE & CO	190.00	14,696.50	13,200.82
108430E8009	DONLEY FOUNDATI	254687106	WALT DISNEY CO/THE	590.00	22,125.00	20,141.42
108430E8009	DONLEY FOUNDATI	260031108	DOVER CORP	280.00	16,254.00	14,920.64
108430E8009	DONLEY FOUNDATI	26203E604	DREYFUS/NEWTON INTERN EQTY-I	19,243.10	279,794.73	300,000.00
108430E8009	DONLEY FOUNDATI	26441C105	DUKE ENERGY CORP	570.00	12,540.00	11,461.96
108430E8009	DONLEY FOUNDATI	268648102	E M C CORP MASS	930.00	20,032.20	17,816.26
108430E8009	DONLEY FOUNDATI	278058102	EATON CORP	310.00	13,494.30	12,591.58
108430E8009	DONLEY FOUNDATI	302182100	EXPRESS SCRIPTS INC	370.00	16,535.30	17,259.50
108430E8009	DONLEY FOUNDATI	30231G102	EXXON MOBIL CORP	430.00	36,446.80	5,809.18
108430E8009	DONLEY FOUNDATI	35671D857	FREEMPORT MCMORAN COPPER & GO	260.00	9,565.40	11,504.48
108430E8009	DONLEY FOUNDATI	369604103	GENERAL ELECTRIC COMPANY	740.00	13,253.40	411.21
108430E8009	DONLEY FOUNDATI	375558103	GILEAD SCIENCES INC	310.00	12,688.30	12,616.66
108430E8009	DONLEY FOUNDATI	406216101	HALLIBURTON CO	442.00	15,253.42	13,874.45
108430E8009	DONLEY FOUNDATI	437076102	HOMER DEPOT INC	430.00	18,077.20	12,972.24
108430E8009	DONLEY FOUNDATI	438516106	HONEYWELL INTL INC	320.00	17,392.00	11,517.44
108430E8009	DONLEY FOUNDATI	459200101	INTERNATIONAL BUSINESS MACHI	194.00	17,456.25	21,574.15
108430E8009	DONLEY FOUNDATI	46625H100	JP MORGAN CHASE & CO	525.00	35,672.72	11,400.22
108430E8009	DONLEY FOUNDATI	478160104	JOHNSON & JOHNSON	270.00	17,706.60	17,269.07
108430E8009	DONLEY FOUNDATI	478366107	JOHNSON CONTROLS INC	590.00	18,443.40	18,654.62
108430E8009	DONLEY FOUNDATI	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	5,454.54	93,436.36	120,000.00
108430E8009	DONLEY FOUNDATI	50075N104	KRAFT FOODS INC CL A	610.00	22,789.60	20,726.58
108430E8009	DONLEY FOUNDATI	517834107	LAS VEGAS SANDS CORP	350.00	14,955.50	13,684.06
108430E8009	DONLEY FOUNDATI	565849106	MARATHON OIL CORP	350.00	10,244.50	9,897.35
108430E8009	DONLEY FOUNDATI	582839106	MEAD JOHNSON NUTRITION	170.00	11,684.10	12,033.80

untitled

108430E8009	DONLEY FOUNDATI	58933Y105	MERCK & CO INC	450.00	16,965.00	16,245.81
108430E8009	DONLEY FOUNDATI	59156R108	METLIFE INC	410.00	12,783.80	13,900.85
108430E8009	DONLEY FOUNDATI	693475105	PNC FINANCIAL SERVICES GROUP	390.00	22,491.30	20,050.59
108430E8009	DONLEY FOUNDATI	713448108	PEPSICO INC	210.00	13,933.50	9,491.50
108430E8009	DONLEY FOUNDATI	717081103	PFIZER INC	1,316.00	28,478.24	7,284.60
108430E8009	DONLEY FOUNDATI	718172109	PHILIP MORRIS INTERNAT-W/I	220.00	17,265.60	11,408.44
108430E8009	DONLEY FOUNDATI	726505100	PLAINS EXPLORATION & PR-W/I	330.00	12,117.60	10,377.84
108430E8009	DONLEY FOUNDATI	742718109	PROCTER & GAMBLE CO	420.00	28,018.20	20,379.86
108430E8009	DONLEY FOUNDATI	74733V100	QEP RESOURCES INC	340.00	9,962.00	12,327.72
108430E8009	DONLEY FOUNDATI	747525103	QUALCOMM INC	280.00	15,316.00	15,338.52
108430E8009	DONLEY FOUNDATI	779376102	ROVI CORP	330.00	8,111.40	15,122.05
108430E8009	DONLEY FOUNDATI	78356A160	RYDEX MANAGED FUTURES STRATE	11,316.63	272,391.45	300,000.00
108430E8009	DONLEY FOUNDATI	79466L302	SALESFORCE.COM INC	147.00	14,914.62	19,414.56
108430E8009	DONLEY FOUNDATI	806857108	SCHLUMBERGER LTD	230.00	15,711.30	17,086.14
108430E8009	DONLEY FOUNDATI	816851109	SEMPRA ENERGY	290.00	15,950.00	13,867.22
108430E8009	DONLEY FOUNDATI	82481R106	SHIRE PLC	130.00	13,507.00	11,642.62
108430E8009	DONLEY FOUNDATI	857471103	STATE STREET CORP	480.00	19,348.80	17,997.89
108430E8009	DONLEY FOUNDATI	86271F578	DREYFUS SELECT MGER S/C GR-I	4,294.14	71,325.80	80,000.00
108430E8009	DONLEY FOUNDATI	86271F677	DREYFUS SELECT MGER S/C VL-I	5,096.26	88,522.11	90,000.00
108430E8009	DONLEY FOUNDATI	86271F768	DREYFUS PRE STRAT INTER ST-I	38,882.50	473,588.95	495,247.95
108430E8009	DONLEY FOUNDATI	88076W103	TERADATA CORPORATION	430.00	20,859.30	21,114.92
108430E8009	DONLEY FOUNDATI	882508104	TEXAS INSTRUMENTS INC	380.00	11,061.80	12,125.04
108430E8009	DONLEY FOUNDATI	902973304	US BANCORP	590.00	15,959.50	13,733.02
108430E8009	DONLEY FOUNDATI	907818108	UNION PAC CORP	130.00	13,772.20	11,588.51
108430E8009	DONLEY FOUNDATI	913017109	UNITED TECHNOLOGIES CORP	230.00	18,272.50	17,862.68
108430E8009	DONLEY FOUNDATI	91913V100	VALERO ENERGY CORP NEW	760.00	15,998.00	14,632.43
108430E8009	DONLEY FOUNDATI	92343V104	VERIZON COMMUNICATIONS INC	340.00	13,640.80	11,863.13
108430E8009	DONLEY FOUNDATI	942683103	WATSON PHARMACEUTICALS INC	210.00	12,671.40	13,126.68
108430E8009	DONLEY FOUNDATI	949746101	WELLS FARGO & COMPANY	660.00	18,189.60	16,219.63
108430E8009	DONLEY FOUNDATI	988498101	YUM! BRANDS INC	340.00	20,063.40	17,344.50
108430E8009	DONLEY FOUNDATI	999D90717	LIAB-MELLON PRIVATE EQUITY F	43,750.00	0.00	0.00
108430E8009	DONLEY FOUNDATI	999Z86567	MELLON OPTIMA L/S STRATEGY F	10,840.43	969,992.79	979,327.62
108430E8009	DONLEY FOUNDATI	999100373	MELLON PRIVATE EQUITY FUND I	500,000.00	414,750.00	378,595.21
108430E8009	DONLEY FOUNDATI	999137425	MELLON PRIVATE EQUITY FUND V	206,250.00	229,040.63	169,006.34

TOTAL FOR ACCT#108430E8009				6,928,869.71	6,948,852.77	

Untitled
TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108430E8010	DONLEY FOUNDATI	G2554F113	COVIDIEN PLC	210.00	9,452.10	10,375.08
108430E8010	DONLEY FOUNDATI	G7945M107	SEAGATE TECHNOLOGY	360.00	5,904.00	5,737.18
108430E8010	DONLEY FOUNDATI	G9319H102	VALIDUS HOLDINGS LTD	280.00	8,820.00	8,495.93
108430E8010	DONLEY FOUNDATI	00206R102	AT&T INC	340.00	10,281.60	9,726.92
108430E8010	DONLEY FOUNDATI	009158106	AIR PRODS & CHEMS INC	140.00	11,926.60	12,391.32
108430E8010	DONLEY FOUNDATI	032654105	ANALOG DEVICES INC	220.00	7,871.60	8,202.04
108430E8010	DONLEY FOUNDATI	035710409	ANNALY CAPITAL MANAGEMENT IN	610.00	9,735.60	10,966.68
108430E8010	DONLEY FOUNDATI	037411808	APACHE CORP CONV PFD	190.00	10,313.20	12,287.98
108430E8010	DONLEY FOUNDATI	05569M616	BNY MELLON MONEY MARKET FUND	18,058.95	18,058.95	18,058.95
108430E8010	DONLEY FOUNDATI	05569M616	BNY MELLON MONEY MARKET FUND	26,667.11	26,667.11	26,667.11
108430E8010	DONLEY FOUNDATI	110122108	BRISTOL-MYERS SQUIBB CO	260.00	9,162.40	8,912.36
108430E8010	DONLEY FOUNDATI	143658300	CARNIVAL CORP	270.00	8,812.80	10,513.21
108430E8010	DONLEY FOUNDATI	149123101	CATERPILLAR INC	148.00	13,408.80	14,724.43
108430E8010	DONLEY FOUNDATI	151891107	CENTERPOINT ENERGY INC	760.00	15,268.40	12,643.28
108430E8010	DONLEY FOUNDATI	166764100	CHEVRON CORPORATION	136.00	14,470.40	13,233.83
108430E8010	DONLEY FOUNDATI	172967416	CITIGROUP INC PFD	144.00	11,664.00	18,638.61
108430E8010	DONLEY FOUNDATI	191216100	COCA - COLA CO	230.00	16,093.10	14,680.14
108430E8010	DONLEY FOUNDATI	25368103	DIGITAL REALTY TRUST INC	190.00	12,667.30	10,588.62
108430E8010	DONLEY FOUNDATI	263534109	DU PONT (E I) DE NEMOURS	230.00	10,529.40	11,805.74
108430E8010	DONLEY FOUNDATI	26441C105	DUKE ENERGY CORP	690.00	15,180.00	12,633.52
108430E8010	DONLEY FOUNDATI	278058102	EATON CORP	292.00	12,710.76	15,804.93
108430E8010	DONLEY FOUNDATI	30161N101	EXELON CORP	270.00	11,709.90	11,352.42
108430E8010	DONLEY FOUNDATI	369604103	GENERAL ELECTRIC COMPANY	780.00	13,969.80	15,959.04
108430E8010	DONLEY FOUNDATI	372460105	GENUINE PARTS CO	230.00	14,076.00	12,061.14
108430E8010	DONLEY FOUNDATI	437076102	HOME DEPOT INC	360.00	15,134.40	13,639.18
108430E8010	DONLEY FOUNDATI	438516106	HONEYWELL INTL INC	270.00	14,674.50	15,393.96
108430E8010	DONLEY FOUNDATI	461318100	INVESCO MORTGAGE CAPITAL	570.00	8,008.50	9,524.55
108430E8010	DONLEY FOUNDATI	487836108	KELLOGG CO	220.00	11,125.40	12,058.96
108430E8010	DONLEY FOUNDATI	494368103	KIMBERLY CLARK CORP	200.00	14,712.00	13,050.00
108430E8010	DONLEY FOUNDATI	49446R109	KIMCO REALTY CORP	740.00	12,017.60	13,154.46
108430E8010	DONLEY FOUNDATI	49456B101	KINDER MORGAN INC	420.00	13,511.40	12,853.49
108430E8010	DONLEY FOUNDATI	50075N104	KRAFT FOODS INC CL A	440.00	16,438.40	13,721.92
108430E8010	DONLEY FOUNDATI	539830109	LOCKHEED MARTIN CORP	150.00	12,135.00	11,918.40
108430E8010	DONLEY FOUNDATI	544147101	LORILLARD INC	90.00	10,260.00	9,895.45
108430E8010	DONLEY FOUNDATI	577081102	MATTEL INC	420.00	11,659.20	10,450.16
108430E8010	DONLEY FOUNDATI	58933Y105	MERCK & CO INC	380.00	14,326.00	13,376.87
108430E8010	DONLEY FOUNDATI	595017104	MICROCHIP TECHNOLOGY INC	300.00	10,989.00	11,616.60
108430E8010	DONLEY FOUNDATI	636274300	NATIONAL GRID PLC-SP ADR	310.00	15,028.80	14,593.16
108430E8010	DONLEY FOUNDATI	65339F309	NEXTERA ENERGY INC CONV PFD	290.00	14,676.90	14,783.22
108430E8010	DONLEY FOUNDATI	693475105	PNC FINANCIAL SERVICES GROUP	240.00	13,840.80	10,907.06
108430E8010	DONLEY FOUNDATI	693506107	P P G INDUSTRIES INC	150.00	12,523.50	12,949.50
108430E8010	DONLEY FOUNDATI	69351T114	P P L CORPORATION CONV PFD	150.00	8,293.50	8,073.31
108430E8010	DONLEY FOUNDATI	717081103	PFIZER INC	710.00	15,364.40	13,475.38
108430E8010	DONLEY FOUNDATI	718172109	PHILIP MORRIS INTERNAT-W/I	160.00	12,556.80	9,122.88
108430E8010	DONLEY FOUNDATI	742718109	PROCTER & GAMBLE CO	230.00	15,343.30	14,722.64
108430E8010	DONLEY FOUNDATI	780259206	ROYAL DUTCH SHELL PLC-ADR	180.00	13,156.20	12,967.44

108430E8010	DONLEY FOUNDATI	842587107	SOUTHERN CO	Untitled	280.00	12,961.20	10,703.84
108430E8010	DONLEY FOUNDATI	847560109	SPECTRA ENERGY CORP-W/I		390.00	11,992.50	10,222.52
108430E8010	DONLEY FOUNDATI	911312106	UNITED PARCEL SERVICE CL B		170.00	12,442.30	12,456.46
108430E8010	DONLEY FOUNDATI	92343V104	VERIZON COMMUNICATIONS INC		400.00	16,048.00	14,591.75
108430E8010	DONLEY FOUNDATI	988498101	YUM! BRANDS INC		200.00	11,802.00	9,758.40

TOTAL FOR ACCT#108430E8010						649,775.42	636,442.02

DONLEY FOUNDATION - U/D DTD 12-8-86

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

Recipient(s) paid during the year

Name

THE EDUCATION POLICY AND LEADERSHIP CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 3,000

Name

ALLENTOWN PUBLIC LIBRARY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 25,000

Name

BETHLEHEM AREA PUBLIC LIBRARY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 25,000

Name

CASA CENTRAL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

LEHIGH VALLEY SUMMERBRIDGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 3,000

Name

PROVIDENCE ST. MEL SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

DONLEY FOUNDATION - U/D DTD 12-8-86

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

Recipient(s) paid during the year

Name

URBAN STUDENTS EMPOWERED

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution OPERATIONAL	Amount 10,000
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Name

VERMONT HUMANITIES COUNCIL

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution OPERATIONAL	Amount 10,000
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Name

YORK COUNTY LITERACY COUNCIL

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution OPERATIONAL	Amount 10,000
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Name

NATIONAL AUDUBON SOCIETY, INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution OPERATIONAL	Amount 4,000
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Name

VERMONT INSTITUTE OF NATURAL SCIENCE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution OPERATIONAL	Amount 5,000
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Name

COMMUNITY SERVICES FOR CHILDREN, INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution OPERATIONAL	Amount 50,000
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DONLEY FOUNDATION - U/D DTD 12-8-86

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

Recipient(s) paid during the year

Name

JAMES B MORAN CENTER FOR YOUTH ADVOCACY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

UPPER VALLEY HAVEN, INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

BOYS AND GIRLS CLUB OF ALLENTOWN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

COMMUNITY BIKE WORKS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 5,000

Name

GIRLS OUTREACH IN ALLENTOWN AND GIRLS SCOUTS FOR EASTERN PA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

YOUTH VENTURE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 5,000

DONLEY FOUNDATION - U/D DTD 12-8-86

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

Recipient(s) paid during the year

Name

MONTSHIRE MUSEUM OF SCIENCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 15,000

Name

STAGE THE PAGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 5,000

Name

CASA GUADALUPE CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 5,000

Name

CIVIC THEATRE OF ALLENTOWN PA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 5,000

Name

EVERYBODY WINS! VERMONT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 7,500

Name

UNIVERSITY OF ILLINOIS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 20,500

DONLEY FOUNDATION - U/D DTD 12-8-86

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

Recipient(s) paid during the year

Name

KIPP CHICAGO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

LEHIGH COUNTY CONFERENCE OF CHURCHES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 5,000

Name

LEHIGH VALLEY CHILDREN'S CENTERS INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

THE LITERACY CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

OPEN BOOKS, LTD

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

PENNSYLVANIA PARTNERSHIPS FOR CHILDREN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 15,000

DONLEY FOUNDATION - U/D DTD 12-8-86

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

Recipient(s) paid during the year

Name

THE FAMILY PLACE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

GOOD BEGINNINGS OF THE UPPER VALLEY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

HANNAH HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

THE CIRCLE PROGRAM OF LEBANON/HANOVER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 8,000

Name

THE DREAM PROGRAM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

PEACE CORNER YOUTH CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

DONLEY FOUNDATION - U/D DTD 12-8-86

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

Recipient(s) paid during the year

Name

ST LUKE'S NEIGHBORHOOD CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 5,000

Name

YMCA OF YORK COUNTY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name

ALLENTOWN ART MUSEUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 5,000

Name

Street

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

Name

Street

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

Name

Street

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

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss		
								Securities		Cost, Other Basis and Expenses			Depreciation	Net Gain or Loss
								Gross Sales	Cost or Other Basis	Gross Sales	Cost, Other Basis and Expenses			
Long Term CG Distributions		80,888		0		4,602,854		3,687,029		915,825				
Short Term CG Distributions		0		0		0		0		0				
1	X	PROCTER & GAMBLE CO	742718109			2/1/2002		1/13/2011	29,405	18,480		10,925		
2	X	PROGRESS ENERGY INC	743263105			1/28/2011		2/11/2011	11,452	11,412		40		
3	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		1/13/2011	1,577	1,674		-97		
4	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		1/13/2011	11,037	11,732		-695		
5	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		1/13/2011	17,028	18,160		-1,132		
6	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		1/13/2011	5,361	5,705		-344		
7	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		1/13/2011	6,622	6,473		149		
8	X	PUBLIC SVC ENTERPRISE GR	744573106			1/28/2011		2/14/2011	10,084	10,130		-46		
9	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	1,636	1,634		2		
10	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	7,861	7,860		1		
11	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	1,762	1,757		5		
12	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	3,120	3,113		7		
13	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	6,388	6,381		7		
14	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	3,326	3,298		28		
15	X	QUALCOMM INC	747525103			1/6/2010		1/13/2011	22,800	21,145		1,655		
16	X	QUALCOMM INC	747525103			8/11/2010		1/13/2011	5,182	3,934		1,248		
17	X	QUALCOMM INC	747525103			8/11/2010		1/13/2011	4,664	3,533		1,131		
18	X	QUALCOMM INC	747525103			8/11/2010		1/13/2011	4,664	3,532		1,132		
19	X	QUALCOMM INC	747525103			8/11/2010		1/13/2011	3,109	2,354		755		
20	X	QUALCOMM INC	747525103			3/3/2010		8/8/2011	22,632	17,927		4,705		
21	X	QUALCOMM INC	747525103			8/11/2010		8/8/2011	492	392		100		
22	X	RAYTHEON CO	75511507			10/7/2008		1/13/2011	12,863	13,519		-656		
23	X	RAYTHEON CO	75511507			10/7/2008		1/28/2011	3,715	3,900		-185		
24	X	RAYTHEON CO	75511507			10/7/2008		1/28/2011	3,715	3,900		-185		
25	X	RIVERBED TECHNOLOGY INC	768573107			8/8/2011		8/11/2011	8,782	8,622		160		
26	X	ST JUDE MEDICAL INC	790849103			3/22/2011		8/8/2011	430	518		-88		
27	X	ST JUDE MEDICAL INC	790849103			3/22/2011		8/8/2011	8,161	9,779		-1,618		
28	X	ST JUDE MEDICAL INC	790849103			4/26/2011		8/8/2011	1,503	1,823		-320		
29	X	ST JUDE MEDICAL INC	790849103			4/27/2011		8/8/2011	6,228	7,671		-1,443		
30	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		1/13/2011	15,762	15,242		520		
31	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		1/13/2011	6,119	5,023		1,096		
32	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/8/2011	9,234	10,655		-1,421		
33	X	SHIRE PLC	82481R106			8/8/2011		12/15/2011	3,940	3,582		358		
34	X	SIMON PROPERTY GROUP IN	828806109			4/28/2011		8/1/2011	2,388	2,305		83		
35	X	SIMON PROPERTY GROUP IN	828806109			1/28/2011		8/26/2011	10,840	9,653		1,187		
36	X	SIMON PROPERTY GROUP IN	828806109			4/28/2011		8/26/2011	456	461		-5		
37	X	SOUTHERN CO	842587107			4/28/2011		11/10/2011	2,173	1,944		229		
38	X	SOUTHWESTERN ENERGY C	845467109			8/8/2011		9/28/2011	9,880	10,012		-132		
39	X	SPECTRA ENERGY CORP-WI	847560109			4/28/2011		11/10/2011	2,028	2,021		7		
40	X	DREYFUS PRE STRAT INTER	86271F768			2/7/2011		4/27/2011	208,023	200,000		8,023		
41	X	AFAC INC	001055102			1/28/2011		4/18/2011	5,145	5,862		-717		
42	X	AT & T INC	00206R102			1/23/2007		1/13/2011	35,780	45,356		-9,576		
43	X	AT&T INC	00206R102			1/23/2007		8/8/2011	6,836	8,504		-1,668		
44	X	ACME PACKET INC	004764106			8/11/2011		9/27/2011	2,404	2,627		-223		
45	X	ACME PACKET INC	004764106			8/8/2011		9/27/2011	961	988		-27		
46	X	ACME PACKET INC	004764106			8/8/2011		11/30/2011	6,937	10,378		-3,441		
47	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		1/13/2011	11,253	9,475		1,778		
48	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		1/13/2011	10,099	8,832		1,267		
49	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		1/13/2011	1,010	837		173		
50	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		8/8/2011	2,565	1,793		772		
51	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		8/8/2011	13,678	9,497		4,181		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
Long Term CG Distributions									4,602,854		3,687,029		915,825	
Short Term CG Distributions									0		0		0	
52	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		1/13/2011	10,687	8,985			1,702	
53	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		1/13/2011	5,754	4,778			976	
54	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		8/8/2011	594	631			-37	
55	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		8/8/2011	433	461			-28	
56	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		8/8/2011	1,027	1,075			-48	
57	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		8/8/2011	4,189	4,393			-204	
58	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		8/8/2011	1,461	1,544			-83	
59	X	ALLSTATE CORP	020002101			8/8/2011		8/12/2011	2,795	2,832			-37	
60	X	ALLSTATE CORP	020002101			8/8/2011		11/8/2011	13,747	13,389			358	
61	X	AMERICAN EXPRESS CO	025816109			6/21/2010		1/13/2011	29,284	27,614			1,670	
62	X	AMERICAN EXPRESS CO	025816109			6/21/2010		8/12/2011	2,263	2,114			149	
63	X	AMERICAN EXPRESS CO	025816109			6/21/2010		8/12/2011	9,053	8,496			557	
64	X	AMERICAN EXPRESS CO	025816109			7/7/2010		8/12/2011	5,884	5,191			693	
65	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		1/13/2011	1,512	1,493			19	
66	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		1/13/2011	3,023	2,991			32	
67	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		1/13/2011	6,954	6,913			41	
68	X	AMERIPRISE FINANCIAL INC	03076C106			12/1/2009		1/13/2011	18,140	5,750			12,390	
69	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		8/8/2011	13,274	5,559			7,715	
70	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		1/13/2011	2,778	3,645			-867	
71	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		1/13/2011	5,557	7,416			-1,859	
72	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		1/13/2011	1,024	1,378			-354	
73	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		1/13/2011	1,799	2,398			-599	
74	X	DREYFUS PRE STRAT INTER	86271F768			2/7/2011		4/27/2011	316,977	304,752			12,225	
75	X	TAIWAN SEMICONDUCTOR M	874039100			1/28/2011		7/6/2011	7,466	8,051			-585	
76	X	TARGET CORP	87612E106			4/28/2011		7/6/2011	124	135			-11	
77	X	TARGET CORP	87612E106			6/1/2009		1/6/2011	2,194	1,663			531	
78	X	TARGET CORP	87612E106			6/10/2009		1/6/2011	13,710	10,146			3,564	
79	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	7,677	5,642			2,035	
80	X	TARGET CORP	87612E106			6/25/2009		1/13/2011	20,533	14,910			5,623	
81	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	4,941	3,627			1,314	
82	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	1,649	1,209			440	
83	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	5,449	4,030			1,419	
84	X	TEXTRON INC	883203101			3/17/2006		1/13/2011	4,513	8,380			-3,867	
85	X	TEXTRON INC	883203101			3/17/2006		1/13/2011	1,755	3,269			-1,514	
86	X	TEXTRON INC	883203101			3/20/2006		1/13/2011	501	934			-433	
87	X	TEXTRON INC	883203101			3/21/2006		1/13/2011	4,011	7,447			-3,436	
88	X	TEXTRON INC	883203101			3/21/2006		1/13/2011	6,519	12,095			-5,576	
89	X	TEXTRON INC	883203101			9/2/2009		1/13/2011	5,014	3,512			1,502	
90	X	TEXTRON INC	883203101			9/2/2009		1/13/2011	1,755	1,222			533	
91	X	TEXTRON INC	883203101			9/2/2009		8/8/2011	9,424	9,254			170	
92	X	TEXTRON INC	883203101			9/4/2009		8/8/2011	711	680			31	
93	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		1/13/2011	24,248	19,513			4,735	
94	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		1/13/2011	11,842	9,422			2,420	
95	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		8/8/2011	11,519	9,870			1,649	
96	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		8/8/2011	7,854	6,685			1,169	
97	X	TIME WARNER INC	887317303			12/4/2008		1/13/2011	14,790	8,771			6,019	
98	X	TIME WARNER INC	887317303			12/4/2008		8/8/2011	8,034	5,183			2,851	
99	X	UNILEVER PLC ADR	904767704			12/11/2009		1/13/2011	7,808	7,974			-166	
100	X	UNILEVER PLC ADR	904767704			12/11/2009		1/13/2011	2,703	2,762			-59	
101	X	UNILEVER PLC ADR	904767704			12/14/2009		1/13/2011	15,917	16,381			-464	
102	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		1/13/2011	1,126	1,499			-373	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										80,888		4,602,854				3,687,029		915,825	
										0		0				0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Cost, Other Basis and Expenses			Net Gain or Loss							
									Gross Sales Price	Cost or Other Basis	Depreciation								
154	X	MOTOROLA INC	620076307			8/12/2010		2/7/2011	22	19		3							
155	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	1,156	864		292							
156	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	541	400		141							
157	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	371	271		100							
158	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,916	1,416		500							
159	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,174	854		320							
160	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,254	934		320							
161	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		1/13/2011	6,610	5,450		1,160							
162	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	15	14		1							
163	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	368	429		-61							
164	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	449	519		-70							
165	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	174	199		-25							
166	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	896	1,038		-142							
167	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	549	626		-77							
168	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	93	108		-15							
169	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	297	351		-54							
170	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		1/13/2011	19,051	18,772		279							
171	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/8/2011	256	342		-86							
172	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/8/2011	7,807	10,702		-2,895							
173	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/8/2011	1,536	2,324		-788							
174	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/8/2011	3,072	4,605		-1,533							
175	X	NEWFIELD EXPL CO	651290108			8/8/2011		12/21/2011	2,958	4,283		-1,325							
176	X	NEWFIELD EXPL CO	651290108			8/8/2011		12/22/2011	6,728	9,637		-2,909							
177	X	NEWS CORP INC	65248E203			1/14/2004		1/13/2011	12,419	14,540		-2,121							
178	X	NEWS CORP INC	65248E203			1/15/2004		1/13/2011	7,961	9,335		-1,374							
179	X	FORD MOTOR CO	345370860			1/12/2010		8/8/2011	2,144	3,545		-1,401							
180	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	4,970	2,300		2,670							
181	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	11,816	5,470		6,346							
182	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	9,127	4,243		4,884							
183	X	GENERAL ELECTRIC COMPA	369604103			3/17/1980		1/13/2011	38,154	1,139		37,015							
184	X	GENERAL ELECTRIC COMPA	369604103			1/28/2011		8/8/2011	5,824	7,500		-1,676							
185	X	GENERAL ELECTRIC COMPA	369604103			3/17/1980		8/8/2011	4,565	161		4,404							
186	X	GENERAL ELECTRIC COMPA	369604103			3/17/1980		9/29/2011	2,841	100		2,741							
187	X	GENERAL MLS INC	370334104			1/28/2011		3/21/2011	9,633	9,198		435							
188	X	GOOGLE INC - CL A	38259P508			8/21/2009		1/13/2011	21,557	16,250		5,307							
189	X	GOOGLE INC - CL A	38259P508			6/5/2009		1/13/2011	30,796	22,127		8,669							
190	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	2,159	1,770		389							
191	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	4,316	3,540		776							
192	X	GOOGLE INC - CL A	38259P508			6/5/2009		8/8/2011	21,373	16,816		4,557							
193	X	HALLIBURTON CO	406216101			1/23/2007		1/13/2011	21,484	16,437		5,047							
194	X	HALLIBURTON CO	406216101			1/23/2007		8/8/2011	447	299		148							
195	X	HESS CORP	42809H107			1/23/2009		1/13/2011	19,111	13,237		5,874							
196	X	HESS CORP	42809H107			3/17/2009		1/13/2011	7,166	5,533		1,633							
197	X	HESS CORP	42809H107			9/29/2004		1/13/2011	19,907	7,340		12,567							
198	X	HESS CORP	42809H107			9/29/2004		3/23/2011	9,666	3,523		6,143							
199	X	HESS CORP	42809H107			9/29/2004		8/8/2011	12,827	6,547		6,280							
200	X	HOME DEPOT INC	437076102			11/20/2008		1/13/2011	18,653	10,175		8,478							
201	X	HOME DEPOT INC	437076102			11/20/2008		5/5/2011	10,029	5,183		4,846							
202	X	HOME DEPOT INC	437076102			11/21/2008		5/5/2011	1,486	701		785							
203	X	HONEYWELL INTL INC	438516106			1/14/2004		1/13/2011	30,047	19,796		10,251							
204	X	HONEYWELL INTL INC	438516106			1/14/2004		8/8/2011	469	360		109							

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										80,888		0		4,602,854		3,687,029		915,825	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities		Other sales		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
205	X	HOSPIRA INC	441060100			6/12/2007		1/3/2011					1,102	813				289	
206	X	HOSPIRA INC	441060100			3/8/2007		1/3/2011					6,062	4,410				1,652	
207	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011					9,394	6,816				2,578	
208	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011					721	521				200	
209	X	HOSPIRA INC	441060100			3/8/2007		1/5/2011					2,679	1,965				714	
210	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011					3,280	2,405				875	
211	X	HOSPIRA INC	441060100			3/7/2007		1/5/2011					3,280	2,393				887	
212	X	HOSPIRA INC	441060100			3/8/2007		1/5/2011					1,534	1,123				411	
213	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011					1,313	957				356	
214	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011					3,063	2,234				829	
215	X	NEWS CORP INC	65248E203			5/10/2006		1/13/2011					13,056	15,669				-2,613	
216	X	NEWS CORP INC	65248E203			1/16/2007		1/13/2011					1,115	1,571				-456	
217	X	NEWS CORP INC	65248E203			6/23/2004		1/13/2011					3,662	4,095				-433	
218	X	NEWS CORP INC	65248E203			6/23/2004		8/8/2011					20,377	25,103				-4,726	
219	X	NEXTERA ENERGY INC	65339F101			8/24/2010		1/13/2011					13,465	13,679				-214	
220	X	NEXTERA ENERGY INC	65339F101			8/24/2010		1/13/2011					5,925	6,003				-78	
221	X	NEXTERA ENERGY INC	65339F101			8/24/2010		8/8/2011					10,882	11,461				-579	
222	X	NEXTERA ENERGY INC	65339F101			4/4/2011		8/8/2011					2,954	3,194				-240	
223	X	NEXTERA ENERGY INC	65339F101			4/5/2011		8/8/2011					6,322	6,858				-536	
224	X	NEXTERA ENERGY INC	65339F101			4/6/2011		8/8/2011					3,161	3,446				-285	
225	X	NORDSTROM INC	655664100			8/9/2010		1/13/2011					14,141	11,894				2,247	
226	X	NORDSTROM INC	655664100			7/7/2010		1/13/2011					8,734	6,966				1,768	
227	X	NORDSTROM INC	655664100			7/7/2010		8/8/2011					13,552	10,615				2,937	
228	X	NORFOLK SOUTHERN CORP	655844108			1/14/2009		1/13/2011					28,889	21,933				6,956	
229	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		8/8/2011					7,319	5,455				1,864	
230	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		8/8/2011					3,956	2,949				1,007	
231	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		8/8/2011					5,869	4,436				1,433	
232	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		1/13/2011					1,639	1,421				218	
233	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		1/13/2011					54,281	47,542				6,739	
234	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		1/13/2011					3,857	2,221				1,636	
235	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		8/8/2011					27,188	17,770				9,418	
236	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		8/8/2011					4,248	2,774				1,474	
237	X	OMNICOM GROUP INC	681919106			1/23/2007		1/13/2011					33,264	35,810				-2,546	
238	X	OMNICOM GROUP INC	681919106			1/23/2007		8/8/2011					1,653	2,089				-436	
239	X	OMNICOM GROUP INC	681919106			1/16/2007		8/8/2011					3,306	4,372				-1,066	
240	X	OMNICOM GROUP INC	681919106			1/17/2007		8/8/2011					1,529	2,024				-495	
241	X	OMNICOM GROUP INC	681919106			1/17/2007		8/8/2011					11,283	14,815				-3,532	
242	X	ORACLE CORP	68389X105			9/30/2010		1/13/2011					19,265	16,774				2,491	
243	X	ORACLE CORP	68389X105			12/3/2007		1/13/2011					35,733	19,703				16,030	
244	X	ORACLE CORP	68389X105			1/23/2007		8/8/2011					28,648	17,989				10,659	
245	X	PPL CORP	693511106			4/4/2011		8/8/2011					8,646	8,535				111	
246	X	PPL CORP	693511106			4/5/2011		8/8/2011					2,620	2,577				43	
247	X	PAYCHEX INC	704326107			1/28/2011		4/11/2011					7,758	7,797				-39	
248	X	PEPSICO INC	713448108			2/4/2005		1/13/2011					8,039	6,613				1,426	
249	X	PEPSICO INC	713448108			1/5/2001		1/13/2011					30,148	20,339				9,809	
250	X	PEPSICO INC	713448108			5/13/2011		8/8/2011					9,022	9,877				-855	
251	X	PEPSICO INC	713448108			1/5/2001		8/8/2011					7,733	5,424				2,309	
252	X	PFIZER INC	717081103			5/17/2002		1/13/2011					2,290	3,499				-1,209	
253	X	PFIZER INC	717081103			4/28/2005		1/13/2011					2,181	3,200				-1,019	
254	X	PFIZER INC	717081103			7/7/2009		1/13/2011					2,453	1,981				472	
255	X	PFIZER INC	717081103			7/7/2009		1/13/2011					2,217	1,786				431	

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

Amount										Totals							
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										80,888		4,602,854		3,687,029		915,825	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Price								
256	X	PFIZER INC	717081103			7/7/2009		1/13/2011	1,545	1,248					297		
257	X	PFIZER INC	717081103			7/7/2009		1/13/2011	9,068	7,336					1,732		
258	X	PFIZER INC	717081103			7/7/2009		1/13/2011	18,571	14,965					3,606		
259	X	PFIZER INC	717081103			7/8/2009		1/13/2011	491	398					93		
260	X	PFIZER INC	717081103			7/8/2009		1/13/2011	1,763	1,430					333		
261	X	PFIZER INC	717081103			7/8/2009		1/13/2011	6,596	5,347					1,249		
262	X	PFIZER INC	717081103			11/15/1993		1/13/2011	9,885	3,011					6,874		
263	X	PFIZER INC	717081103			11/15/1993		5/9/2011	4,727	1,273					3,454		
264	X	PFIZER INC	717081103			11/15/1993		8/8/2011	3,932	1,052					2,880		
265	X	PFIZER INC	717081103			11/15/1993		8/8/2011	2,052	664					1,388		
266	X	PHILIP MORRIS INTERNAT-W	718172109			12/3/2007		1/13/2011	37,728	30,696					7,032		
267	X	PHILIP MORRIS INTERNAT-W	718172109			12/3/2007		5/13/2011	9,581	6,414					3,167		
268	X	PHILIP MORRIS INTERNAT-W	718172109			12/3/2007		8/8/2011	5,445	3,665					1,780		
269	X	PHILIP MORRIS INTERNAT-W	718172109			4/28/2011		8/26/2011	2,769	2,768					1		
270	X	PHILIP MORRIS INTERNAT-W	718172109			12/8/2011		8/26/2011	2,077	1,711					366		
271	X	PRAXAIR INC	74005P104			2/8/2005		1/13/2011	10,195	4,922					5,273		
272	X	PRAXAIR INC	74005P104			2/4/2005		1/13/2011	11,122	5,293					5,829		
273	X	PRAXAIR INC	74005P104			2/4/2005		8/8/2011	12,375	5,734					6,641		
274	X	CISCO SYSTEMS INC	17275R102			10/26/1993		2/10/2011	476	34					442		
275	X	CISCO SYSTEMS INC	17275R102			10/26/1993		2/10/2011	229	16					213		
276	X	CISCO SYSTEMS INC	17275R102			10/26/1993		2/10/2011	115	8					107		
277	X	CISCO SYSTEMS INC	17275R102			10/26/1993		2/10/2011	7,901	566					7,335		
278	X	CISCO SYSTEMS INC	17275R102			10/26/1993		2/10/2011	1,013	72					941		
279	X	CISCO SYSTEMS INC	17275R102			10/26/1993		2/10/2011	1,872	133					1,739		
280	X	CISCO SYSTEMS INC	17275R102			10/26/1993		2/10/2011	191	14					177		
281	X	COMERICA INC	200340107			9/9/2010		1/13/2011	4,120	3,669					451		
282	X	COMERICA INC	200340107			9/9/2010		1/13/2011	1,976	1,730					246		
283	X	COMERICA INC	200340107			9/9/2010		1/13/2011	6,937	6,078					859		
284	X	COMERICA INC	200340107			9/8/2010		1/13/2011	10,931	9,530					1,401		
285	X	COMERICA INC	200340107			9/7/2010		8/8/2011	3,953	4,991					-1,038		
286	X	COMERICA INC	200340107			9/7/2010		8/8/2011	1,031	1,304					-273		
287	X	COMERICA INC	200340107			9/7/2010		8/8/2011	573	723					-150		
288	X	COMERICA INC	200340107			9/8/2010		8/8/2011	1,890	2,416					-526		
289	X	COMERICA INC	200340107			9/8/2010		8/8/2011	2,005	2,566					-561		
290	X	CONOCOPHILLIPS	20825C104			11/15/2001		1/13/2011	38,300	14,658					23,642		
291	X	CONOCOPHILLIPS	20825C104			11/15/2001		8/8/2011	7,823	3,075					4,748		
292	X	CONOCOPHILLIPS	20825C104			11/15/2001		8/8/2011	14,342	5,657					8,685		
293	X	CUMMINS INC	231021106			5/1/2009		1/13/2011	40,301	12,185					28,116		
294	X	CUMMINS INC	231021106			5/1/2009		8/8/2011	6,361	2,492					3,869		
295	X	CUMMINS INC	231021106			5/1/2009		8/8/2011	12,200	4,766					7,434		
296	X	DANAHER CORP	235851102			3/11/2005		1/13/2011	4,033	2,346					1,687		
297	X	DANAHER CORP	235851102			3/14/2005		1/13/2011	8,629	5,038					3,591		
298	X	DANAHER CORP	235851102			3/11/2005		1/13/2011	4,689	2,725					1,964		
299	X	DANAHER CORP	235851102			3/11/2005		8/8/2011	9,484	5,994					3,490		
300	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		1/13/2011	6,912	3,732					3,180		
301	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		1/13/2011	4,937	2,681					2,256		
302	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		1/13/2011	3,950	2,128					1,822		
303	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/8/2011	8,693	5,054					3,639		
304	X	E M C CORP MASS	268648102			7/16/2009		1/13/2011	6,241	3,574					2,667		
305	X	E M C CORP MASS	268648102			7/16/2009		1/13/2011	7,201	4,125					3,076		
306	X	E M C CORP MASS	268648102			7/30/2009		1/13/2011	480	312					168		

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										4,602,854		3,687,029		915,825	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	E M C CORP MASS	268648102			7/17/2009		1/13/2011	5,761	3,292					2,469
308	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		1/13/2011	11,766	11,492					274
309	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		1/13/2011	4,212	4,100					112
310	X	ENERGIZER HLDGS INC	29266R108			11/12/2010		8/8/2011	3,802	3,474					328
311	X	ENERGIZER HLDGS INC	29266R108			11/12/2010		8/8/2011	760	691					69
312	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		8/8/2011	6,083	5,656					427
313	X	ENSCO PLC	29358Q109			3/23/2011		8/8/2011	1,740	2,277					-537
314	X	ENSCO PLC	29358Q109			3/24/2011		8/8/2011	13,050	17,285					-4,235
315	X	ESSEX PROPERTY TRUST INC	297178105			1/28/2011		4/18/2011	1,258	1,160					98
316	X	ESSEX PROPERTY TRUST INC	297178105			1/28/2011		5/11/2011	9,320	8,007					1,313
317	X	ESSEX PROPERTY TRUST INC	297178105			4/28/2011		5/11/2011	2,296	2,336					-40
318	X	EXXON MOBIL CORP	30231G102			3/11/1988		1/13/2011	68,115	9,451					58,664
319	X	EXXON MOBIL CORP	30231G102			3/11/1988		3/23/2011	9,892	1,274					8,618
320	X	EXXON MOBIL CORP	30231G102			8/8/2011		10/26/2011	9,600	8,731					869
321	X	FIRST NIAGARA FINL GROUP	33582V108			4/18/2011		12/21/2011	4,396	7,280					-2,884
322	X	FIRST NIAGARA FINL GROUP	33582V108			4/28/2011		12/21/2011	995	1,710					-715
323	X	FIRST NIAGARA FINL GROUP	33582V108			7/22/2011		12/21/2011	1,493	2,320					-827
324	X	FIRST NIAGARA FINL GROUP	33582V108			8/1/2011		12/21/2011	1,576	2,251					-675
325	X	FORD MOTOR CO	345370860			11/22/2010		1/13/2011	3,154	2,796					358
326	X	FORD MOTOR CO	345370860			1/6/2011		1/13/2011	9,201	8,987					214
327	X	FORD MOTOR CO	345370860			1/6/2011		1/13/2011	5,058	4,918					140
328	X	FORD MOTOR CO	345370860			1/6/2011		1/13/2011	5,151	5,031					120
329	X	FORD MOTOR CO	345370860			11/22/2010		1/13/2011	12,337	10,900					1,437
330	X	FORD MOTOR CO	345370860			11/22/2010		8/8/2011	1,416	2,325					-909
331	X	FORD MOTOR CO	345370860			11/22/2010		8/8/2011	5,205	8,577					-3,372
332	X	FORD MOTOR CO	345370860			11/22/2010		8/8/2011	2,303	3,801					-1,498
333	X	HOSPIRA INC	441060100			5/31/2007		1/6/2011	6,127	4,431					1,696
334	X	HOSPIRA INC	441060100			5/31/2007		1/7/2011	2,088	1,503					585
335	X	HOSPIRA INC	441060100			8/8/2011		10/20/2011	9,121	14,956					-5,835
336	X	INFORMATICA CORP	45666Q102			8/11/2010		8/8/2011	5,196	3,324					1,872
337	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		1/13/2011	11,576	12,409					-833
338	X	HUMAN GENOME SCIENCES	444903108			2/12/2009		1/13/2011	9,961	10,732					-771
339	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		1/13/2011	1,885	1,984					-99
340	X	INFORMATICA CORP	45666Q102			8/11/2010		8/8/2011	782	499					283
341	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/20/2011	3,712	4,535					-823
342	X	INFORMATICA CORP	45666Q102			8/12/2010		8/8/2011	3,265	2,103					1,162
343	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	2,788	3,401					-613
344	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	2,417	2,942					-525
345	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	1,143	1,474					-331
346	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	1,342	1,729					-387
347	X	INFORMATICA CORP	45666Q102			8/12/2010		8/8/2011	138	88					50
348	X	INFORMATICA CORP	45666Q102			8/12/2010		8/8/2011	736	473					263
349	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	161	198					-37
350	X	ILLINOIS TOOL WKS INC	452308109			1/28/2011		8/2/2011	11,708	13,312					-1,604
351	X	ILLINOIS TOOL WKS INC	452308109			4/28/2011		8/2/2011	2,927	3,506					-579
352	X	INTEL CORP	458140100			7/6/2011		11/4/2011	8,055	7,729					326
353	X	INFORMATICA CORP	45666Q102			8/13/2010		1/13/2011	665	457					208
354	X	INFORMATICA CORP	45666Q102			8/13/2010		1/13/2011	266	182					84
355	X	INFORMATICA CORP	45666Q102			8/13/2010		1/13/2011	3,192	2,195					997
356	X	INFORMATICA CORP	45666Q102			8/13/2010		1/13/2011	2,705	1,864					841
357	X	INTEL CORP	458140100			8/11/2011		11/4/2011	3,080	2,701					379

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

										Amount											
Long Term CG Distributions										80,888											
Short Term CG Distributions										0											

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

		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	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements
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	Amount				
																	Long Term CG Distributions	Short Term CG Distributions			
409	X			WELLS FARGO & COMPANY	949746101			9/2/2010		1/13/2011	1,277	997					80,888	0			
410	X			WELLS FARGO & COMPANY	949746101			9/2/2010		1/13/2011	3,832	2,991									
411	X			WELLS FARGO & COMPANY	949746101			9/2/2010		1/13/2011	4,151	3,247									
412	X			WELLS FARGO & COMPANY	949746101			9/2/2010		1/13/2011	3,193	2,490									
413	X			WELLS FARGO & COMPANY	949746101			9/13/2010		1/13/2011	11,815	9,753									
414	X			WELLS FARGO & COMPANY	949746101			3/5/2001		1/13/2011	6,706	5,161									
415	X			WELLS FARGO & COMPANY	949746101			3/3/2011		8/8/2011	3,232	4,210									
416	X			WELLS FARGO & COMPANY	949746101			3/5/2001		8/8/2011	8,702	8,601									
417	X			ZIMMER HOLDINGS INC	98956P102			5/9/2011		9/30/2011	1,628	2,041									
418	X			ZIMMER HOLDINGS INC	98956P102			5/10/2011		9/30/2011	3,256	4,142									
419	X			ZIMMER HOLDINGS INC	98956P102			5/11/2011		9/30/2011	1,085	1,384									
420	X			ZIMMER HOLDINGS INC	98956P102			5/11/2011		9/30/2011	4,884	6,226									
421	X			ZIMMER HOLDINGS INC	98956P102			8/8/2011		9/30/2011	4,341	4,457									
422	X			MELLON OPTIMA US STRATE	999286567			6/29/2006		6/30/2011	300,000	268,592									
423	X			COVIDIEN PLC	G2554F105			1/4/2011		1/13/2011	11,834	11,873									
424	X			COVIDIEN PLC	G2554F105			1/3/2011		1/13/2011	14,674	14,635									
425	X			COVIDIEN PLC	G2554F113			12/25/2010		8/8/2011	1,369	1,423									
426	X			SEAGATE TECHNOLOGY	G7945M107			4/26/2011		11/23/2011	1,849	2,149									
427	X			SEAGATE TECHNOLOGY	G7945M107			4/11/2011		11/23/2011	1,849	1,912									
428	X			TYCO INTERNATIONAL LTD	H89128104			2/5/2008		1/13/2011	10,284	9,289									
429	X			TYCO INTERNATIONAL LTD	H89128104			3/16/2009		1/13/2011	17,886	7,788									
430	X			TYCO INTERNATIONAL LTD	H89128104			3/16/2009		8/8/2011	15,307	7,398									
431	X			BANK OF AMERICA CORP	060505104			5/21/2009		8/8/2011	9,230	14,286									
432	X			BANK OF AMERICA CORP	060505104			6/15/2009		8/8/2011	2,233	3,985									
433	X			BANK OF AMERICA CORP	060505104			6/15/2009		8/8/2011	4,094	7,425									
434	X			BAXTER INTERNATIONAL INC	071813109			8/8/2011		10/28/2011	3,870	3,676									
435	X			BAXTER INTERNATIONAL INC	071813109			8/8/2011		12/15/2011	12,610	13,655									
436	X			BAXTER INTERNATIONAL INC	071813109			1/28/2011		12/16/2011	8,689	8,820									
437	X			BAXTER INTERNATIONAL INC	071813109			4/28/2011		12/16/2011	2,413	2,868									
438	X			CBS CORP-CLASS BWI	124857202			5/5/2011		8/8/2011	9,497	11,272									
439	X			CIGNA CORP	125509109			6/19/2009		1/13/2011	1,973	1,241									
440	X			CIGNA CORP	125509109			6/19/2009		1/13/2011	11,443	7,237									
441	X			CIGNA CORP	125509109			6/22/2009		1/13/2011	2,367	1,465									
442	X			CIGNA CORP	125509109			6/22/2009		8/8/2011	10,040	5,615									
443	X			CVS CAREMARK CORP	126650100			4/24/2007		1/13/2011	8,010	8,369									
444	X			CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	3,521	3,420									
445	X			CVS CAREMARK CORP	126650100			4/24/2007		5/10/2011	1,715	1,674									
446	X			CAMERON INTERNATIONAL CO	13342B105			8/8/2011		9/28/2011	8,093	8,313									
447	X			CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		1/13/2011	15,382	14,105									
448	X			CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		1/13/2011	11,653	10,575									
449	X			CAPITAL ONE FINANCIAL CO	14040H105			7/7/2010		1/13/2011	10,254	9,007									
450	X			CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		1/13/2011	1,864	1,584									
451	X			CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		8/8/2011	20,541	19,399									
452	X			CARDINAL HEALTH INC	14149Y108			8/8/2011		10/20/2011	3,383	3,135									
453	X			CARDINAL HEALTH INC	14149Y108			8/8/2011		10/28/2011	13,620	11,756									
454	X			CARDINAL HEALTH INC	14149Y108			4/28/2011		11/10/2011	9,057	8,830									
455	X			CARNIVAL CORP	143658300			7/1/2010		1/13/2011	19,276	12,804									
456	X			CATERPILLAR INC	149123101			6/16/2010		1/13/2011	27,294	18,661									
457	X			CATERPILLAR INC	149123101			8/8/2011		9/29/2011	2,251	2,584									
458	X			CHUBB CORP	171232101			1/23/2007		1/13/2011	13,244	12,115									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
460	X	CHUBB CORP	171232101			11/21/2007		1/13/2011	9,789	8,859			930
461	X	CHUBB CORP	171232101			11/21/2007		8/8/2011	8,774	7,810			964
462	X	CHUBB CORP	171232101			11/21/2007		8/8/2011	4,679	4,169			510
463	X	CISCO SYSTEMS INC	17275R102			10/26/1993		1/13/2011	22,126	1,429			20,697
464	X	MCKESSON CORPORATION	58155Q103			1/4/2010		1/13/2011	6,685	5,686			999
465	X	MCKESSON CORPORATION	58155Q103			1/5/2010		1/13/2011	14,112	12,066			2,046
466	X	MCKESSON CORPORATION	58155Q103			2/4/2009		8/8/2011	21,507	13,215			8,292
467	X	MCKESSON CORPORATION	58155Q103			2/4/2009		8/8/2011	742	452			290
468	X	MEDTRONIC INC	585055106			5/6/2004		1/13/2011	15,975	21,980			-6,005
469	X	MPEF IV SECTION 1231 GAIN							38				38
470	X	MPEF IV ST CAL GAIN							87				87
471	X	MPEF IV LT CAP GAIN							15,137				15,137
472	X	MPEF V SECTION 1231 GAIN								3			-3
473	X	MPEF ST CAP GAIN							2,003				2,003
474	X	MPEF LT CAP GAIN							17,768				17,768
475	X	WASH SALE ADJUSTMENT							4,357				4,357
476													0
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Short Term CG Distributions									4,602,854		3,687,029		915,825
Amount									80,888		0		
									Securities		0		
									Other sales		0		

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MELLON PRIVATE EQUITY FUND INCO	-1,338	-1,338	
2	OTHER TAXABLE INCOME	61	61	
3	FEDERAL REFUND	1,100	0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		-177	-1,277	0

Line 16c (990-PF) - Other Fees

		1,240	744	0	496
	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 ADVISORY AND MANAG	1,240	744		496
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		22,227	5,586	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,586	5,586		
2	PRIOR YEAR FEDERAL EXCISE TAX	14,244			
3	ESTIMATED EXCISE TAX	2,397			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	18	18		
2	MISC MGT FEES	2,393			2,393
3	OTHER MISC FEES	40,870			40,870
4	MELLON PRIVATE EQUITY FUND DEDUCTIONS	18,458	18,458		
5					
6					
7					
8					
9					
		61,739	18,476	0	43,263

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		6,974,235	7,222,582	7,215,932
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	MELLON PRIVATE EQUITY FUNDS AJUSTMENT	1	41,285
2	CHECK RECEIVED FROM BRADLEY LEVAN	2	50
3	Total	3	41,335

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

1	MELLON PRIVATE EQUITY BASIS AJUSTMENT	1	131,643
2	COST BASIS ADJUSTMENT	2	4,194
3	WASH SALE ADJUSTMENT	3	4,357
4	MELLON OPTIMA ADJUSTMENT PAID IN 2012	4	36,139
5	Total	5	176,333

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		80,888	0												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Totals	4,521,966	0	3,687,029	834,937	0	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	834,937
1	PROCTER & GAMBLE CO	742718109		2/1/2002	1/13/2011	29,405	0	18,480	10,925				0		
2	PROGRESS ENERGY INC	743263105		1/28/2011	2/11/2011	11,452	0	11,412	40				0		
3	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	1/13/2011	1,577	0	1,674	-97				0		
4	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	1/13/2011	11,037	0	11,732	-695				0		
5	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	1/13/2011	17,028	0	18,160	-1,132				0		
6	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	1/13/2011	5,361	0	5,705	-344				0		
7	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	1/13/2011	6,622	0	6,473	149				0		
8	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/28/2011	2/14/2011	10,084	0	10,130	-46				0		
9	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/4/2011	1,636	0	1,634	2				0		
10	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/4/2011	7,861	0	7,860	1				0		
11	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/4/2011	1,762	0	1,757	5				0		
12	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011	3,120	0	3,113	7				0		
13	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011	6,388	0	6,381	7				0		
14	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/6/2011	3,326	0	3,298	28				0		
15	QUALCOMM INC	747525103		1/6/2010	1/13/2011	22,800	0	21,145	1,655				0		
16	QUALCOMM INC	747525103		8/11/2010	1/13/2011	5,182	0	3,934	1,248				0		
17	QUALCOMM INC	747525103		8/11/2010	1/13/2011	4,664	0	3,533	1,131				0		
18	QUALCOMM INC	747525103		8/11/2010	1/13/2011	4,664	0	3,532	1,132				0		
19	QUALCOMM INC	747525103		8/11/2010	1/13/2011	3,109	0	2,354	755				0		
20	QUALCOMM INC	747525103		3/3/2010	8/8/2011	22,632	0	17,927	4,705				0		
21	QUALCOMM INC	747525103		8/11/2010	8/8/2011	492	0	392	100				0		
22	RAYTHEON CO	755111507		10/7/2008	1/13/2011	12,863	0	13,519	-656				0		
23	RAYTHEON CO	755111507		10/7/2008	1/28/2011	3,715	0	3,900	-185				0		
24	RAYTHEON CO	755111507		10/7/2008	1/28/2011	3,715	0	3,900	-185				0		
25	RIVERBED TECHNOLOGY INC	768573107		8/8/2011	8/11/2011	8,782	0	8,622	160				0		
26	ST JUDE MEDICAL INC	790849103		3/22/2011	8/8/2011	430	0	518	-88				0		
27	ST JUDE MEDICAL INC	790849103		3/22/2011	8/8/2011	8,161	0	9,779	-1,618				0		
28	ST JUDE MEDICAL INC	790849103		4/26/2011	8/8/2011	1,503	0	1,823	-320				0		
29	ST JUDE MEDICAL INC	790849103		4/27/2011	8/8/2011	6,228	0	7,671	-1,443				0		
30	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	1/13/2011	15,762	0	15,242	520				0		
31	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	1/13/2011	6,119	0	5,023	1,096				0		
32	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	8/8/2011	9,234	0	10,655	-1,421				0		
33	SHIRE PLC	82481R106		8/8/2011	12/15/2011	3,940	0	3,582	358				0		
34	SIMON PROPERTY GROUP INC REIT	828806109		4/28/2011	8/1/2011	2,388	0	2,305	83				0		
35	SIMON PROPERTY GROUP INC REIT	828806109		1/28/2011	8/26/2011	10,840	0	9,653	1,187				0		
36	SIMON PROPERTY GROUP INC REIT	828806109		4/28/2011	8/26/2011	456	0	461	-5				0		
37	SOUTHERN CO	842587107		4/28/2011	11/10/2011	2,173	0	1,944	229				0		
38	SOUTHWESTERN ENERGY CO	845467109		8/8/2011	9/28/2011	9,880	0	10,012	-132				0		
39	SPECTRA ENERGY CORP-WI	847560109		4/28/2011	11/10/2011	2,028	0	2,021	7				0		
40	DREYFUS PRE STRAT INTER ST-I	86271F768		2/7/2011	4/27/2011	208,023	0	200,000	8,023				0		
41	AFLAC INC	001055102		1/28/2011	4/18/2011	5,145	0	5,862	-717				0		
42	AT & T INC	002068102		1/23/2007	1/13/2011	35,780	0	45,356	-9,576				0		
43	AT&T INC	002068102		1/23/2007	8/8/2011	6,836	0	8,504	-1,668				0		
44	ACME PACKET INC	004764106		8/11/2011	9/27/2011	2,404	0	2,627	-223				0		
45	ACME PACKET INC	004764106		8/8/2011	9/27/2011	961	0	988	-27				0		
46	ACME PACKET INC	004764106		8/8/2011	11/30/2011	6,937	0	10,378	-3,441				0		
47	ALLIANCE DATA SYS CORP	018581108		5/29/2008	1/13/2011	11,253	0	9,475	1,778				0		
48	ALLIANCE DATA SYS CORP	018581108		7/23/2008	1/13/2011	10,099	0	8,832	1,267				0		
49	ALLIANCE DATA SYS CORP	018581108		5/28/2008	1/13/2011	1,010	0	837	173				0		
50	ALLIANCE DATA SYS CORP	018581108		5/28/2008	8/8/2011	2,565	0	1,793	772				0		
51	ALLIANCE DATA SYS CORP	018581108		5/28/2008	8/8/2011	13,678	0	9,497	4,181				0		
52	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	1/13/2011	10,687	0	8,985	1,702				0		
53	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	1/13/2011	5,754	0	4,778	976				0		
54	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/8/2011	594	0	631	-37				0		
55	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/8/2011	433	0	461	-28				0		
56	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/8/2011	1,027	0	1,075	-48				0		
57	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/8/2011	4,189	0	4,393	-204				0		
58	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/12/2010	8/8/2011	1,461	0	1,544	-83				0		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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
						Amount	80,888								
	Long Term CG Distributions														
	Short Term CG Distributions						0								
59	ALLSTATE CORP	020002101		8/8/2011	8/12/2011			2,795	0	2,832	-37				834,937
60	ALLSTATE CORP	020002101		8/8/2011	11/8/2011			13,747	0	13,389	358				-37
61	AMERICAN EXPRESS CO	025816109		6/21/2010	1/13/2011			29,284	0	27,614	1,670				358
62	AMERICAN EXPRESS CO	025816109		6/21/2010	8/12/2011			2,263	0	2,114	149				1,670
63	AMERICAN EXPRESS CO	025816109		6/21/2010	8/12/2011			9,053	0	8,496	557				149
64	AMERICAN EXPRESS CO	025816109		7/17/2010	8/12/2011			5,884	0	5,191	693				557
65	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	1/13/2011			1,512	0	1,493	19				693
66	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	1/13/2011			3,023	0	2,991	32				19
67	AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	1/13/2011			6,954	0	6,913	41				32
68	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	1/13/2011			18,140	0	5,750	12,390				41
69	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	8/8/2011			13,274	0	5,559	7,715				12,390
70	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	1/13/2011			2,778	0	3,645	-867				7,715
71	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	1/13/2011			5,557	0	7,416	-1,859				-867
72	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	1/13/2011			1,024	0	1,378	-354				-1,859
73	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	1/13/2011			1,799	0	2,398	-599				-354
74	DREYFUS PRE STRAT INTER ST-J	86271F768		2/7/2011	4/27/2011			316,977	0	304,752	12,225				-599
75	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		1/28/2011	7/6/2011			7,466	0	8,051	-585				12,225
76	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		4/28/2011	7/6/2011			124	0	135	-11				-585
77	TARGET CORP	87612E106		6/12/2009	1/6/2011			2,194	0	1,663	531				-11
78	TARGET CORP	87612E106		6/10/2009	1/6/2011			13,710	0	10,146	3,564				531
79	TARGET CORP	87612E106		6/25/2009	1/6/2011			7,677	0	5,642	2,035				3,564
80	TARGET CORP	87612E106		6/25/2009	1/13/2011			20,533	0	14,910	5,623				2,035
81	TARGET CORP	87612E106		6/25/2009	1/27/2011			4,941	0	3,627	1,314				5,623
82	TARGET CORP	87612E106		6/25/2009	1/27/2011			1,649	0	1,209	440				1,314
83	TEXTRON INC	883203101		6/25/2009	1/31/2011			5,449	0	4,030	1,419				440
84	TEXTRON INC	883203101		3/17/2006	1/13/2011			4,513	0	8,380	-3,867				1,419
85	TEXTRON INC	883203101		3/17/2006	1/13/2011			1,755	0	3,269	-1,514				-3,867
86	TEXTRON INC	883203101		3/20/2006	1/13/2011			501	0	934	-433				-1,514
87	TEXTRON INC	883203101		3/21/2006	1/13/2011			4,011	0	7,447	-3,436				-433
88	TEXTRON INC	883203101		3/21/2006	1/13/2011			6,519	0	12,095	-5,576				-3,436
89	TEXTRON INC	883203101		9/2/2009	1/13/2011			5,014	0	3,512	1,502				-5,576
90	TEXTRON INC	883203101		9/2/2009	1/13/2011			1,755	0	1,222	533				1,502
91	TEXTRON INC	883203101		9/2/2009	8/8/2011			9,424	0	9,254	170				533
92	TEXTRON INC	883203101		9/4/2009	8/8/2011			711	0	680	31				170
93	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	1/13/2011			24,248	0	19,513	4,735				31
94	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	1/13/2011			11,842	0	9,422	2,420				4,735
95	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	8/8/2011			11,519	0	9,870	1,649				2,420
96	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	8/8/2011			7,854	0	6,685	1,169				1,649
97	TIME WARNER INC	887317303		12/4/2008	1/13/2011			14,790	0	8,771	6,019				1,169
98	TIME WARNER INC	887317303		12/4/2008	8/8/2011			8,034	0	5,183	2,851				6,019
99	UNILEVER PLC ADR	904767704		12/11/2009	1/13/2011			7,808	0	7,974	-166				2,851
100	UNILEVER PLC ADR	904767704		12/11/2009	1/13/2011			2,703	0	2,762	-59				-166
101	UNILEVER PLC ADR	904767704		12/14/2009	1/13/2011			15,917	0	16,381	-464				-59
102	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	1/13/2011			1,126	0	1,499	-373				-464
103	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	1/13/2011			4,679	0	5,883	-1,204				-373
104	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011			4,220	0	6,802	-2,582				-1,204
105	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011			1,023	0	1,655	-632				-2,582
106	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011			1,309	0	2,169	-860				-632
107	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011			247	0	404	-157				-860
108	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011			565	0	938	-373				-157
109	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011			431	0	717	-286				-373
110	ANADARKO PETROLEUM CORP	032511107		6/18/2010	1/13/2011			16,964	0	9,358	7,606				-286
111	ANADARKO PETROLEUM CORP	032511107		6/18/2010	8/8/2011			9,294	0	5,955	3,339				7,606
112	ANALY CAPITAL MANAGEMENT INC	035710409		1/28/2011	6/15/2011			1,843	0	1,801	42				3,339
113	ANALY CAPITAL MANAGEMENT INC	035710409		1/23/2007	9/28/2011			48,015	0	26,782	21,233				42
114	APACHE CORP	037411105		1/23/2007	8/8/2011			22,754	0	15,762	6,992				-214
115	APACHE CORP	037411105		7/8/2008	1/13/2011			76,064	0	38,931	37,133				21,233
116	APPLE INC	037833100							0						6,992
									0						37,133

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

Amount										80,888										0																																																																																																														
Long Term CG Distributions										Short Term CG Distributions																																																																																																																								
Kind(s) of Property Sold										CUSIP #										Totals										4,521,966										0										3,687,029										834,937										0										Gains Minus Excess of FMV Over Adjusted Basis or Losses										834,937																																								
																				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	APPLE INC										037833100																				4/23/2010										1/13/2011										4,840										0										3,789										1,051																																																	
118	APPLE INC										037833100																				9/4/2009										1/13/2011										4,840										0										2,352										2,488																																																	
119	APPLE INC										037833100																				8/8/2011										8/19/2011										3,277										0										3,249										28																																																	
120	AUTODESK INC										052769106																				7/20/2011										8/8/2011										4,309										0										5,160										-851																																																	
121	AUTODESK INC										052769106																				7/21/2011										8/8/2011										5,565										0										6,748										-1,183																																																	
122	AUTOLIV INC										052800109																				5/29/2009										1/13/2011										18,865										0										6,316										12,549																																																	
123	AUTOLIV INC										052800109																				5/28/2009										1/13/2011										7,382										0										2,333										5,049																																																	
124	AUTOLIV INC										052800109																				5/28/2009										1/31/2011										4,634										0										1,555										3,079																																																	
125	AUTOLIV INC										052800109																				5/28/2009										8/8/2011										6,263										0										3,111										3,152																																																	
126	AVON PRODUCTS INC										054303102																				8/8/2011										8/9/2011										5,023										0										5,392										-369																																																	
127	B M C SOFTWARE INC										055921100																				2/10/2011										8/8/2011										1,976										0										2,471										-495																																																	
128	B M C SOFTWARE INC										055921100																				2/11/2011										8/8/2011										3,558										0										4,471										-913																																																	
129	B M C SOFTWARE INC										055921100																				2/11/2011										8/8/2011										1,976										0										2,490										-514																																																	
130	B M C SOFTWARE INC										055921100																				2/14/2011										8/8/2011										2,372										0										3,042										-670																																																	
131	B M C SOFTWARE INC										055921100																				3/3/2011										8/8/2011										1,186										0										1,503										-317																																																	
132	B M C SOFTWARE INC										055921100																				3/3/2011										8/8/2011										237										0										299										-62																																																	
133	B M C SOFTWARE INC										055921100																				3/4/2011										8/8/2011										1,739										0										2,208										-469																																																	
134	BAIDU INC										056752108																				8/8/2011										10/27/2011										6,325										0										6,130										195																																																	
135	BANK OF AMERICA CORP										060505104																				5/7/2009										1/13/2011										31,253										0										28,581										2,672																																																	
136	BANK OF AMERICA CORP										060505104																				6/15/2009										1/13/2011										3,407										0										3,113										294																																																	
137	MEDTRONIC INC										585055106																				5/6/2004										3/22/2011										9,788										0										13,290										-3,502																																																	
138	MERCK & CO INC										58933Y105																				1/23/2007										1/13/2011										30,149										0										21,888										8,261																																																	
139	MERCK & CO INC										58933Y105																				1/23/2007										8/8/2011										16,017										0										12,907										3,110																																																	
140	MICROSOFT CORPORATION										594918104																				1/21/2010										1/13/2011										21,639										0										23,238										-1,599																																																	
141	MICROSOFT CORPORATION										594918104																				1/5/2001										1/13/2011										25,011										0										21,906										3,105																																																	
142	MICROSOFT CORPORATION										594918104																				1/5/2001										3/2/2011										6,672										0										6,277										395																																																	
143	MICROSOFT CORPORATION										594918104																				1/5/2001										5/2/2011										4,820										0										4,554										266																																																	
144	MICROSOFT CORPORATION										594918104																				1/5/2001										5/2/2011										13,943										0										13,439										504																																																	
145	MORGAN STANLEY										617446448																				5/7/2009										1/13/2011										12,511										0										11,852										659																																																	
146	MORGAN STANLEY										617446448																				5/21/2009										1/13/2011										5,118										0										5,063										55																																																	
147	MORGAN STANLEY										617446448																				5/21/2009										1/13/2011										1,137										0										1,126										11																																																	
148	MORGAN STANLEY										617446448																				5/7/2009										1/13/2011										1,990										0										1,877										113																																																	
149	MORGAN STANLEY										617446448																				5/7/2009										8/8/2011										4,260										0										5,898										-1,638																																																	
150	MORGAN STANLEY										617446448																				5/8/2009										8/8/2011										1,278										0										1,652										-374																																																	
151	MORGAN STANLEY										617446448																				5/8/2009										8/8/2011										407										0										530										-123																																																	
152	MORGAN STANLEY										617446448																				5/8/2009										8/8/2011										2,381										0										3,236										-855																																																	
153	MOTOROLA INC										620076307																				8/12/2010										1/13/2011										8,338										0										7,153										1,185																																																	
154	MOTOROLA INC										620076307																				8/12/2010										2/7/2011										22										0										19										3																																																	
155	MOTOROLA INC										620076307																				8/12/2010										4/26/2011										1,156										0										864										292																																																	
156	MOTOROLA INC										620076307																				8/12/2010										4/26/2011										541										0										400										141																																																	
157	MOTOROLA INC										620076307																				8/12/2010										4/27/2011										371										0										271										100																																																	
158	MOTOROLA INC										620076307																				8/12/2010										4/27/2011										1,916										0										1,416										500																																																	
159	MOTOROLA INC										620076307																				8/12/2010										4/27/2011										1,174										0										854										320																																																	
160	MOTOROLA INC										620076307																				8/12/2010										4/27/2011										1,254										0										934										320																																																	
161	MOTOROLA MOBILITY HOLDINGS-W										620097105																				8/12/2010										1/13/2011										6,610										0										5,450										1,160																																																	
162	MOTOROLA MOBILITY HOLDINGS-W										620097105																				8/12/2010										2/14/2011										15										0										14										1																																																	
163	MOTOROLA MOBILITY HOLDINGS-W										620097105																				8/12/2010										4/26/2011										368										0										429										-61																																																	
164	MOTOROLA MOBILITY HOLDINGS-W										620097105																				8/12/2010										4/26/2011										449										0										519										-70																																																	
165	MOTOROLA MOBILITY HOLDINGS-W										620097105																				8/12/2010										4/27/2011										174										0										199										-25																																																	
166	MOTOROLA MOBILITY HOLDINGS-W										620097105																				8/12/2010										4/27/2011										896										0										1,038										-142																																																	
167	MOTOROLA MOBILITY HOLDINGS-W										620097105																				8/12/2010										4/27/2011										549										0										626										-77																																																	
168	MOTOROLA MOBILITY HOLDINGS-W										620097105																				8/12/2010										4/27/2011										93										0										108										-15																																																	
169	MOTOROLA MOBILITY HOLDINGS-W										620097105																				8/12/2010										4/27/2011										297										0										351										-54																																																	
170	NEWELL RUBBERMAID INC										651229106																				9/20/2010										1/13/2011										19,051										0										18,772										279																																																	
171	NEWELL RUBBERMAID INC										651229106																				9/20/2010										8/8/2011										256										0										342										-86																																																	
172	NEWELL RUBBERMAID INC										651229106																				9/20/2010										8/8/2011										7,807										0										10,702										-2,895																																																	
173	NEWELL RUBBERMAID INC										651229106																				1/27/2011										8/8/2011										1,536										0										2,324										-788																																																	
174	NEWELL RUBBERMAID INC										651229106																				1/27/2011										8/8/2011										3,072										0										4,605										-1,533																																																	

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

Long Term CG Distributions				Amount		Totals		4,521,966		0		3,687,029		834,937		0		0		834,937	
Short Term CG Distributions				80,888		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
175	NEWFIELD EXPL CO	651290108		8/8/2011	12/21/2011	2,958	0	4,283	-1,325			0	-1,325								
176	NEWFIELD EXPL CO	651290108		8/8/2011	12/22/2011	6,728	0	9,637	-2,909			0	-2,909								
177	NEWS CORP INC	65248E203		1/14/2004	1/13/2011	12,419	0	14,540	-2,121			0	-2,121								
178	NEWS CORP INC	65248E203		1/15/2004	1/13/2011	7,961	0	9,335	-1,374			0	-1,374								
179	FORD MOTOR CO	345370860		11/22/2010	8/8/2011	2,144	0	3,545	-1,401			0	-1,401								
180	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011	4,970	0	2,300	2,670			0	2,670								
181	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011	11,816	0	5,470	6,346			0	6,346								
182	FRANKLIN RES INC	354613101		1/21/2009	1/6/2011	9,127	0	4,243	4,884			0	4,884								
183	GENERAL ELECTRIC COMPANY	369604103		3/17/1980	1/13/2011	38,154	0	1,139	37,015			0	37,015								
184	GENERAL ELECTRIC COMPANY	369604103		1/28/2011	8/8/2011	5,824	0	7,500	-1,676			0	-1,676								
185	GENERAL ELECTRIC COMPANY	369604103		3/17/1980	8/8/2011	4,565	0	161	4,404			0	4,404								
186	GENERAL ELECTRIC COMPANY	369604103		3/17/1980	9/29/2011	2,841	0	100	2,741			0	2,741								
187	GENERAL MLS INC	370334104		1/28/2011	3/21/2011	9,633	0	9,198	435			0	435								
188	GOOGLE INC - CL A	38259P508		8/21/2009	1/13/2011	21,557	0	16,250	5,307			0	5,307								
189	GOOGLE INC - CL A	38259P508		6/5/2009	1/13/2011	30,796	0	22,127	8,669			0	8,669								
190	GOOGLE INC - CL A	38259P508		6/5/2009	5/2/2011	2,159	0	1,770	389			0	389								
191	GOOGLE INC - CL A	38259P508		6/5/2009	5/2/2011	4,316	0	3,540	776			0	776								
192	GOOGLE INC - CL A	38259P508		6/5/2009	8/8/2011	21,373	0	16,816	4,557			0	4,557								
193	HALLIBURTON CO	406216101		1/23/2007	1/13/2011	21,484	0	16,437	5,047			0	5,047								
194	HALLIBURTON CO	406216101		1/23/2007	8/8/2011	447	0	299	148			0	148								
195	HESS CORP	42809H107		1/23/2009	1/13/2011	19,111	0	13,237	5,874			0	5,874								
196	HESS CORP	42809H107		3/17/2009	1/13/2011	7,166	0	5,533	1,633			0	1,633								
197	HESS CORP	42809H107		9/29/2004	1/13/2011	19,907	0	7,340	12,567			0	12,567								
198	HESS CORP	42809H107		9/29/2004	3/23/2011	9,666	0	3,523	6,143			0	6,143								
199	HESS CORP	42809H107		9/29/2004	8/8/2011	12,827	0	6,547	6,280			0	6,280								
200	HOME DEPOT INC	437076102		11/20/2008	1/13/2011	18,653	0	10,175	8,478			0	8,478								
201	HOME DEPOT INC	437076102		11/20/2008	5/5/2011	10,029	0	5,183	4,846			0	4,846								
202	HOME DEPOT INC	437076102		11/21/2008	5/5/2011	1,466	0	701	785			0	785								
203	HONEYWELL INTL INC	438516106		1/14/2004	1/13/2011	30,047	0	19,796	10,251			0	10,251								
204	HONEYWELL INTL INC	438516106		1/14/2004	8/8/2011	469	0	360	109			0	109								
205	HOSPIRA INC	441060100		6/1/2007	1/3/2011	1,102	0	813	289			0	289								
206	HOSPIRA INC	441060100		3/8/2007	1/3/2011	6,062	0	4,410	1,652			0	1,652								
207	HOSPIRA INC	441060100		3/8/2007	1/4/2011	9,394	0	6,816	2,578			0	2,578								
208	HOSPIRA INC	441060100		3/8/2007	1/4/2011	721	0	521	200			0	200								
209	HOSPIRA INC	441060100		3/8/2007	1/5/2011	2,679	0	1,965	714			0	714								
210	HOSPIRA INC	441060100		3/9/2007	1/5/2011	3,280	0	2,405	875			0	875								
211	HOSPIRA INC	441060100		3/7/2007	1/5/2011	3,280	0	2,393	887			0	887								
212	HOSPIRA INC	441060100		3/8/2007	1/5/2011	1,534	0	1,123	411			0	411								
213	HOSPIRA INC	441060100		3/7/2007	1/6/2011	1,313	0	957	356			0	356								
214	HOSPIRA INC	441060100		3/7/2007	1/6/2011	3,063	0	2,234	829			0	829								
215	NEWS CORP INC	65248E203		5/10/2006	1/13/2011	13,056	0	15,669	-2,613			0	-2,613								
216	NEWS CORP INC	65248E203		1/16/2007	1/13/2011	1,115	0	1,571	-456			0	-456								
217	NEWS CORP INC	65248E203		6/23/2004	1/13/2011	3,662	0	4,095	-433			0	-433								
218	NEWS CORP INC	65248E203		6/23/2004	8/8/2011	20,377	0	25,103	-4,726			0	-4,726								
219	NEXTERA ENERGY INC	65339F101		8/24/2010	1/13/2011	13,465	0	13,679	-214			0	-214								
220	NEXTERA ENERGY INC	65339F101		8/24/2010	1/13/2011	5,925	0	6,003	-78			0	-78								
221	NEXTERA ENERGY INC	65339F101		8/24/2010	8/8/2011	10,882	0	11,461	-579			0	-579								
222	NEXTERA ENERGY INC	65339F101		4/4/2011	8/8/2011	2,954	0	3,194	-240			0	-240								
223	NEXTERA ENERGY INC	65339F101		4/5/2011	8/8/2011	6,322	0	6,858	-536			0	-536								
224	NEXTERA ENERGY INC	65339F101		4/6/2011	8/8/2011	3,161	0	3,446	-285			0	-285								
225	NORDSTROM INC	655664100		8/9/2010	1/13/2011	14,141	0	11,894	2,247			0	2,247								
226	NORDSTROM INC	655664100		7/7/2010	1/13/2011	8,734	0	6,966	1,768			0	1,768								
227	NORDSTROM INC	655664100		7/7/2010	8/8/2011	13,552	0	10,615	2,937			0	2,937								
228	NORFOLK SOUTHERN CORP	655844108		11/4/2009	1/13/2011	28,889	0	21,933	6,956			0	6,956								
229	NORFOLK SOUTHERN CORP	655844108		11/3/2009	8/8/2011	7,319	0	5,455	1,864			0	1,864								
230	NORFOLK SOUTHERN CORP	655844108		11/3/2009	8/8/2011	3,956	0	2,949	1,007			0	1,007								
231	NORFOLK SOUTHERN CORP	655844108		11/4/2009	8/8/2011	5,889	0	4,436	1,453			0	1,453								
232	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	1/13/2011	1,639	0	1,421	218			0	218								

		Amount		Long Term CG Distributions										Short Term CG Distributions																								
		80,888		0		Totals					4,521,966					0					3,687,029					834,937					0					834,937		
		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																									
	Kind(s) of Property Sold																																					
233	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	1/13/2011	54,281	0	47,542	6,739			0	6,739																									
234	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	1/13/2011	3,857	0	2,221	1,636			0	1,636																									
235	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	8/8/2011	27,188	0	17,770	9,418			0	9,418																									
236	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	8/8/2011	4,248	0	2,774	1,474			0	1,474																									
237	OMNICOM GROUP INC	681919106		1/23/2007	1/13/2011	33,264	0	35,810	-2,546			0	-2,546																									
238	OMNICOM GROUP INC	681919106		1/23/2007	8/8/2011	1,653	0	2,089	-436			0	-436																									
239	OMNICOM GROUP INC	681919106		1/16/2007	8/8/2011	3,306	0	4,372	-1,066			0	-1,066																									
240	OMNICOM GROUP INC	681919106		1/17/2007	8/8/2011	1,529	0	2,024	-495			0	-495																									
241	OMNICO GROUP INC	68399X105		1/17/2007	8/8/2011	11,283	0	14,815	-3,532			0	-3,532																									
242	ORACLE CORP	68399X105		9/30/2010	1/13/2011	19,265	0	16,774	2,491			0	2,491																									
243	ORACLE CORP	68399X105		1/23/2007	1/13/2011	35,733	0	19,703	16,030			0	16,030																									
244	ORACLE CORP	68399X105		1/23/2007	8/8/2011	28,648	0	17,989	10,659			0	10,659																									
245	PPL CORP	69351T106		4/4/2011	8/8/2011	8,646	0	8,535	111			0	111																									
246	PPL CORP	69351T106		4/5/2011	8/8/2011	2,620	0	2,577	43			0	43																									
247	PAYCHEX INC	704325107		1/28/2011	4/11/2011	7,758	0	7,797	-39			0	-39																									
248	PEPSICO INC	713448108		2/4/2005	1/13/2011	8,039	0	6,613	1,426			0	1,426																									
249	PEPSICO INC	713448108		1/5/2001	1/13/2011	30,148	0	20,339	9,809			0	9,809																									
250	PEPSICO INC	713448108		5/13/2011	8/8/2011	9,022	0	9,877	-855			0	-855																									
251	PEPSICO INC	713448108		1/5/2001	8/8/2011	7,733	0	5,424	2,309			0	2,309																									
252	PFIZER INC	717081103		5/17/2002	1/13/2011	2,290	0	3,499	-1,209			0	-1,209																									
253	PFIZER INC	717081103		4/28/2005	1/13/2011	2,181	0	3,200	-1,019			0	-1,019																									
254	PFIZER INC	717081103		7/7/2009	1/13/2011	2,453	0	1,981	472			0	472																									
255	PFIZER INC	717081103		7/7/2009	1/13/2011	2,217	0	1,786	431			0	431																									
256	PFIZER INC	717081103		7/7/2009	1/13/2011	1,545	0	1,248	297			0	297																									
257	PFIZER INC	717081103		7/7/2009	1/13/2011	9,068	0	7,336	1,732			0	1,732																									
258	PFIZER INC	717081103		7/7/2009	1/13/2011	18,571	0	14,965	3,606			0	3,606																									
259	PFIZER INC	717081103		7/8/2009	1/13/2011	491	0	388	93			0	93																									
260	PFIZER INC	717081103		7/8/2009	1/13/2011	1,763	0	1,430	333			0	333																									
261	PFIZER INC	717081103		7/8/2009	1/13/2011	6,596	0	5,347	1,249			0	1,249																									
262	PFIZER INC	717081103		11/15/1993	1/13/2011	9,885	0	3,011	6,874			0	6,874																									
263	PFIZER INC	717081103		11/15/1993	5/9/2011	4,727	0	1,273	3,454			0	3,454																									
264	PFIZER INC	717081103		11/15/1993	5/10/2011	3,932	0	1,052	2,880			0	2,880																									
265	PFIZER INC	717081103		11/15/1993	8/8/2011	2,052	0	684	1,388			0	1,388																									
266	PHILIP MORRIS INTERNAT-WII	718172109		1/23/2007	1/13/2011	37,728	0	30,696	7,032			0	7,032																									
267	PHILIP MORRIS INTERNAT-WII	718172109		1/23/2007	5/13/2011	9,581	0	6,414	3,167			0	3,167																									
268	PHILIP MORRIS INTERNAT-WII	718172109		1/23/2007	8/8/2011	5,445	0	3,665	1,780			0	1,780																									
269	PHILIP MORRIS INTERNAT-WII	718172109		4/28/2011	8/26/2011	2,769	0	2,768	1			0	1																									
270	PHILIP MORRIS INTERNAT-WII	718172109		1/28/2011	8/26/2011	2,077	0	1,711	366			0	366																									
271	PRAXAIR INC	74005P104		2/8/2005	1/13/2011	10,195	0	4,922	5,273			0	5,273																									
272	PRAXAIR INC	74005P104		2/4/2005	1/13/2011	11,122	0	5,293	5,829			0	5,829																									
273	PRAXAIR INC	74005P104		8/8/2011	8/8/2011	12,375	0	5,734	6,641			0	6,641																									
274	CISCO SYSTEMS INC	17275R102		10/26/1993	2/10/2011	476	0	34	442			0	442																									
275	CISCO SYSTEMS INC	17275R102		10/26/1993	2/10/2011	229	0	16	213			0	213																									
276	CISCO SYSTEMS INC	17275R102		10/26/1993	2/10/2011	115	0	8	107			0	107																									
277	CISCO SYSTEMS INC	17275R102		10/26/1993	2/10/2011	7,901	0	566	7,335			0	7,335																									
278	CISCO SYSTEMS INC	17275R102		10/26/1993	2/10/2011	1,013	0	72	941			0	941																									
279	CISCO SYSTEMS INC	17275R102		10/26/1993	2/10/2011	1,872	0	133	1,739			0	1,739																									
280	CISCO SYSTEMS INC	17275R102		10/26/1993	2/10/2011	191	0	14	177			0	177																									
281	COMERICA INC	200340107		9/9/2010	1/13/2011	4,120	0	3,669	451			0	451																									
282	COMERICA INC	200340107		9/9/2010	1/13/2011	1,976	0	1,730	246			0	246																									
283	COMERICA INC	200340107		9/9/2010	1/13/2011	6,937	0	6,078	859			0	859																									
284	COMERICA INC	200340107		9/8/2010	1/13/2011	10,931	0	9,530	1,401			0	1,401																									
285	COMERICA INC	200340107		9/7/2010	8/8/2011	3,953	0	4,991	-1,038			0	-1,038																									
286	COMERICA INC	200340107		9/7/2010	8/8/2011	1,031	0	1,304	-273			0	-273																									
287	COMERICA INC	200340107		9/7/2010	8/8/2011	573	0	723	-150			0	-150																									
288	COMERICA INC	200340107		9/8/2010	8/8/2011	1,890	0	2,416	-526			0	-526																									
289	COMERICA INC	200340107		9/8/2010	8/8/2011	2,005	0	2,566	-561			0	-561																									
290	CONOCOPHILLIPS	20825C104		11/15/2001	1/13/2011	38,300	0	14,658	23,642			0	23,642																									

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

Long Term CG Distributions		Amount		Totals										834,937		834,937		834,937	
Short Term CG Distributions		80,888		0															
	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	0	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
291	CONOCOPHILLIPS	20825C104		11/15/2001	8/8/2011	7,823	0	3,075	4,748			0				4,748	834,937		
292	CONOCOPHILLIPS	20825C104		11/15/2001	8/8/2011	14,342	0	5,657	8,685			0				8,685			
293	CUMMINS INC	231021106		5/1/2009	1/13/2011	40,301	0	12,185	28,116			0				28,116			
294	CUMMINS INC	231021106		5/1/2009	8/8/2011	6,361	0	2,492	3,869			0				3,869			
295	CUMMINS INC	231021106		5/1/2009	8/8/2011	12,200	0	4,766	7,434			0				7,434			
296	DANAHER CORP	235851102		3/11/2005	1/13/2011	4,033	0	2,346	1,687			0				1,687			
297	DANAHER CORP	235851102		3/14/2005	1/13/2011	8,629	0	5,038	3,591			0				3,591			
298	DANAHER CORP	235851102		3/11/2005	1/13/2011	4,689	0	2,725	1,964			0				1,964			
299	DANAHER CORP	235851102		3/11/2005	8/8/2011	9,484	0	5,994	3,490			0				3,490			
300	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	1/13/2011	6,912	0	3,732	3,180			0				3,180			
301	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	1/13/2011	4,937	0	2,681	2,256			0				2,256			
302	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	1/13/2011	3,950	0	2,128	1,822			0				1,822			
303	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	8/8/2011	8,693	0	5,054	3,639			0				3,639			
304	E M C CORP MASS	268648102		7/16/2009	1/13/2011	6,241	0	3,574	2,667			0				2,667			
305	E M C CORP MASS	268648102		7/16/2009	1/13/2011	7,201	0	4,125	3,076			0				3,076			
306	E M C CORP MASS	268648102		7/30/2009	1/13/2011	480	0	312	168			0				168			
307	E M C CORP MASS	268648102		7/17/2009	1/13/2011	5,761	0	3,292	2,469			0				2,469			
308	ENERGIZER HLDGS INC	29266R108		11/15/2010	1/13/2011	11,766	0	11,492	274			0				274			
309	ENERGIZER HLDGS INC	29266R108		11/15/2010	1/13/2011	4,212	0	4,100	112			0				112			
310	ENERGIZER HLDGS INC	29266R108		11/12/2010	8/8/2011	3,802	0	3,474	328			0				328			
311	ENERGIZER HLDGS INC	29266R108		11/12/2010	8/8/2011	760	0	691	69			0				69			
312	ENERGIZER HLDGS INC	29266R108		11/15/2010	8/8/2011	6,083	0	5,656	427			0				427			
313	ENSCO PLC	29358Q109		3/23/2011	8/8/2011	1,740	0	2,277	-537			0				-537			
314	ENSCO PLC	29358Q109		3/24/2011	8/8/2011	13,050	0	17,285	-4,235			0				-4,235			
315	ESSEX PROPERTY TRUST INC REIT	297178105		1/28/2011	4/18/2011	1,258	0	1,160	98			0				98			
316	ESSEX PROPERTY TRUST INC REIT	297178105		1/28/2011	5/11/2011	9,320	0	8,007	1,313			0				1,313			
317	ESSEX PROPERTY TRUST INC REIT	297178105		4/28/2011	5/11/2011	2,296	0	2,336	-40			0				-40			
318	EXXON MOBIL CORP	30231G102		3/11/1988	1/13/2011	68,115	0	9,451	58,664			0				58,664			
319	EXXON MOBIL CORP	30231G102		3/11/1988	3/23/2011	9,892	0	1,274	8,618			0				8,618			
320	EXXON MOBIL CORP	30231G102		8/8/2011	10/26/2011	9,600	0	8,731	869			0				869			
321	FIRST NIAGARA FINL GROUP INC	33582V108		4/18/2011	12/21/2011	4,396	0	7,280	-2,884			0				-2,884			
322	FIRST NIAGARA FINL GROUP INC	33582V108		4/28/2011	12/21/2011	995	0	1,710	-715			0				-715			
323	FIRST NIAGARA FINL GROUP INC	33582V108		7/22/2011	12/21/2011	1,493	0	2,320	-827			0				-827			
324	FIRST NIAGARA FINL GROUP INC	33582V108		8/1/2011	12/21/2011	1,576	0	2,251	-675			0				-675			
325	FORD MOTOR CO	345370860		11/22/2010	1/13/2011	3,154	0	2,796	358			0				358			
326	FORD MOTOR CO	345370860		1/6/2011	1/13/2011	9,201	0	8,987	214			0				214			
327	FORD MOTOR CO	345370860		1/6/2011	1/13/2011	5,058	0	4,918	140			0				140			
328	FORD MOTOR CO	345370860		1/6/2011	1/13/2011	5,151	0	5,031	120			0				120			
329	FORD MOTOR CO	345370860		11/22/2010	1/13/2011	12,337	0	10,900	1,437			0				1,437			
330	FORD MOTOR CO	345370860		11/22/2010	8/8/2011	1,416	0	2,325	-909			0				-909			
331	FORD MOTOR CO	345370860		11/22/2010	8/8/2011	5,205	0	8,577	-3,372			0				-3,372			
332	FORD MOTOR CO	345370860		11/22/2010	8/8/2011	2,303	0	3,801	-1,498			0				-1,498			
333	HOSPIRA INC	441060100		5/31/2007	1/6/2011	6,127	0	4,431	1,696			0				1,696			
334	HOSPIRA INC	441060100		5/31/2007	1/7/2011	2,088	0	1,503	585			0				585			
335	HOSPIRA INC	441060100		8/8/2011	10/20/2011	9,121	0	14,956	-5,835			0				-5,835			
336	INFORMATICA CORP	45666Q102		8/11/2010	8/8/2011	5,196	0	3,324	1,872			0				1,872			
337	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	1/13/2011	11,576	0	12,409	-833			0				-833			
338	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	1/13/2011	9,961	0	10,732	-771			0				-771			
339	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	1/13/2011	1,885	0	1,984	-99			0				-99			
340	INFORMATICA CORP	45666Q102		8/11/2010	8/8/2011	782	0	499	283			0				283			
341	INFORMATICA CORP	444903108		12/3/2009	7/20/2011	3,712	0	4,535	-823			0				-823			
342	INFORMATICA CORP	45666Q102		8/12/2010	8/8/2011	3,265	0	2,103	1,162			0				1,162			
343	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/21/2011	2,788	0	3,401	-613			0				-613			
344	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/22/2011	2,417	0	2,942	-525			0				-525			
345	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	1,143	0	1,474	-331			0				-331			
346	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	1,342	0	1,729	-387			0				-387			
347	INFORMATICA CORP	45666Q102		8/12/2010	8/8/2011	138	0	88	50			0				50			
348	INFORMATICA CORP	45666Q102		8/12/2010	8/8/2011	736	0	473	263			0				263			

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

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		80,888	0									
349	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	161	0	198	-37		0	834,937
350	ILLINOIS TOOL WKS INC	452308109		1/28/2011	8/2/2011	11,708	0	13,312	-1,604		0	-37
351	ILLINOIS TOOL WKS INC	452308109		4/28/2011	8/2/2011	2,927	0	3,506	-579		0	-1,604
352	INTEL CORP	458140100		7/6/2011	11/4/2011	8,055	0	7,729	326		0	-579
353	INFORMATICA CORP	45666Q102		8/13/2010	1/13/2011	665	0	182	208		0	326
354	INFORMATICA CORP	45666Q102		8/13/2010	1/13/2011	266	0	457	208		0	208
355	INFORMATICA CORP	45666Q102		8/13/2010	1/13/2011	3,192	0	2,195	997		0	84
356	INFORMATICA CORP	45666Q102		8/13/2010	1/13/2011	2,705	0	1,864	841		0	997
357	INTEL CORP	458140100		8/11/2011	11/4/2011	3,080	0	2,701	379		0	841
358	INFORMATICA CORP	45666Q102		8/16/2010	1/13/2011	177	0	124	53		0	379
359	INFORMATICA CORP	45666Q102		8/16/2010	1/13/2011	8,025	0	5,699	2,326		0	53
360	INTEL CORP	458140100		8/8/2011	11/4/2011	8,765	0	7,492	1,273		0	2,326
361	INFORMATICA CORP	45666Q102		8/12/2010	1/13/2011	1,818	0	1,214	604		0	1,273
362	INTEL CORP	458140100		8/8/2011	11/22/2011	8,367	0	7,290	1,077		0	604
363	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	1/13/2011	25,241	0	22,116	3,125		0	1,077
364	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	1/13/2011	24,795	0	17,747	7,048		0	3,125
365	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	8/8/2011	3,578	0	2,232	1,346		0	7,048
366	JPMORGAN CHASE & CO	46625H100		11/19/2002	1/13/2011	28,222	0	13,920	14,302		0	1,346
367	JPMORGAN CHASE & CO	46625H100		2/6/2009	1/13/2011	6,667	0	4,101	2,566		0	14,302
368	JPMORGAN CHASE & CO	46625H100		11/19/2002	1/13/2011	15,333	0	7,541	7,792		0	2,566
369	JPMORGAN CHASE & CO	46625H100		8/8/2011	11/8/2011	3,763	0	4,004	-241		0	7,792
370	JPMORGAN CHASE & CO	46625H100		11/19/2002	11/8/2011	5,132	0	3,279	1,853		0	-241
371	KIMCO REALTY CORP	49446R109		1/28/2011	4/18/2011	1,257	0	1,264	-7		0	1,853
372	KIMCO REALTY CORP	49446R109		2/7/2011	7/22/2011	1,418	0	1,372	46		0	-7
373	KIMCO REALTY CORP	49446R109		4/28/2011	7/22/2011	1,013	0	971	42		0	46
374	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	7,849	0	4,876	2,973		0	42
375	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	7,819	0	4,876	2,943		0	2,973
376	LIMITED BRANDS INC	532716107		10/6/2009	1/13/2011	21,401	0	13,182	8,219		0	2,943
377	LIMITED BRANDS INC	532716107		10/6/2009	5/13/2011	2,510	0	1,083	1,427		0	8,219
378	LIMITED BRANDS INC	532716107		10/6/2009	5/16/2011	3,328	0	1,445	1,883		0	1,427
379	LIMITED BRANDS INC	532716107		10/5/2009	5/16/2011	1,248	0	520	728		0	1,883
380	LIMITED BRANDS INC	532716107		10/5/2009	8/8/2011	6,390	0	3,275	3,115		0	728
381	LIMITED BRANDS INC	532716107		10/5/2009	8/8/2011	2,691	0	1,387	1,304		0	3,115
382	M & T BK CORP	55261F104		4/28/2011	7/12/2011	1,758	0	1,780	-22		0	1,304
383	M & T BK CORP	55261F104		1/28/2011	8/18/2011	8,628	0	10,457	-1,829		0	-22
384	M & T BK CORP	55261F104		4/28/2011	8/18/2011	719	0	890	-171		0	-1,829
385	MARSH & MCLENNAN COS INC	571748102		4/28/2011	6/15/2011	1,788	0	1,828	-40		0	-171
386	MARSH & MCLENNAN COS INC	571748102		4/28/2011	7/12/2011	920	0	913	7		0	-40
387	MARSH & MCLENNAN COS INC	571748102		1/28/2011	7/12/2011	307	0	284	23		0	7
388	MARSH & MCLENNAN COS INC	571748102		1/28/2011	8/18/2011	9,462	0	9,669	-207		0	23
389	MCKESSON CORPORATION	58155Q103		10/7/2009	1/13/2011	3,714	0	2,951	763		0	-207
390	MCKESSON CORPORATION	58155Q103		10/7/2009	1/13/2011	12,627	0	10,051	2,576		0	763
391	BANK OF AMERICA CORP	060505104		9/13/2010	1/13/2011	7,406	0	8,116	-710		0	2,576
392	BANK OF AMERICA CORP	060505104		9/13/2010	1/13/2011	5,184	0	4,903	281		0	-710
393	BANK OF AMERICA CORP	060505104		6/15/2009	1/13/2011	1,185	0	3,770	229		0	281
394	BANK OF AMERICA CORP	060505104		5/27/2010	1/13/2011	6,307	0	5,708	599		0	229
395	UNILEVER PLC ADR	904767704		5/27/2010	8/8/2011	13,411	0	11,399	2,012		0	599
396	UNILEVER PLC ADR	904767704		5/13/2011	8/8/2011	958	0	968	-10		0	1,045
397	UNILEVER PLC ADR	904767704		5/16/2011	8/8/2011	5,428	0	5,461	-33		0	2,012
398	UNILEVER PLC ADR	904767704		8/8/2011	9/28/2011	5,054	0	5,349	-295		0	-33
399	UNION PAC CORP	907818108		1/28/2011	3/24/2011	8,549	0	7,430	1,119		0	-295
400	V F CORP	918204108		5/10/2006	1/13/2011	31,573	0	12,537	19,036		0	1,119
401	VALE SA-SP ADR	91821E105		5/10/2006	8/8/2011	13,353	0	7,349	6,004		0	19,036
402	VALE SA-SP ADR	91821E105		8/8/2011	10/28/2011	15,204	0	16,235	-1,031		0	6,004
403	WALGREEN CO	931422109		8/8/2011	9/30/2011	2,103	0	1,875	228		0	-1,031
404	WATSON PHARMACEUTICALS INC	942683103		3/5/2001	1/13/2011	1,916	0	1,489	427		0	228
405	WATSON PHARMACEUTICALS INC	942683103					0				0	427
406	WELLS FARGO & COMPANY	949746101					0				0	

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

		Amount		Totals												834,937		834,937		0		0			
Long Term CG Distributions				80,888																					
Short Term CG Distributions				0																					
	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												
407	WELLS FARGO & COMPANY	949746101		8/10/2010	1/13/2011	14,369	0	12,581	1,788			0	1,788												
408	WELLS FARGO & COMPANY	949746101		9/2/2010	1/13/2011	7,664	0	5,956	1,708			0	1,708												
409	WELLS FARGO & COMPANY	949746101		9/2/2010	1/13/2011	1,277	0	997	280			0	280												
410	WELLS FARGO & COMPANY	949746101		9/2/2010	1/13/2011	3,832	0	2,991	841			0	841												
411	WELLS FARGO & COMPANY	949746101		9/2/2010	1/13/2011	4,151	0	3,247	904			0	904												
412	WELLS FARGO & COMPANY	949746101		9/2/2010	1/13/2011	3,193	0	2,490	703			0	703												
413	WELLS FARGO & COMPANY	949746101		9/13/2010	1/13/2011	11,815	0	9,753	2,062			0	2,062												
414	WELLS FARGO & COMPANY	949746101		3/5/2001	1/13/2011	6,706	0	5,161	1,545			0	1,545												
415	WELLS FARGO & COMPANY	949746101		3/3/2011	8/8/2011	3,232	0	4,210	-978			0	-978												
416	WELLS FARGO & COMPANY	949746101		3/5/2001	8/8/2011	8,702	0	8,601	101			0	101												
417	ZIMMER HOLDINGS INC	98956P102		5/9/2011	9/30/2011	1,628	0	2,041	-413			0	-413												
418	ZIMMER HOLDINGS INC	98956P102		5/10/2011	9/30/2011	3,256	0	4,142	-886			0	-886												
419	ZIMMER HOLDINGS INC	98956P102		5/11/2011	9/30/2011	1,085	0	1,384	-299			0	-299												
420	ZIMMER HOLDINGS INC	98956P102		5/11/2011	9/30/2011	4,884	0	6,226	-1,342			0	-1,342												
421	ZIMMER HOLDINGS INC	98956P102		8/8/2011	9/30/2011	4,341	0	4,457	-116			0	-116												
422	MELLON OPTIMA US STRATEGY FUND L	999286567		6/29/2006	6/30/2011	300,000	0	268,592	31,408			0	31,408												
423	COVIDIEN PLC	G2554F105		1/4/2011	1/13/2011	11,834	0	11,873	-39			0	-39												
424	COVIDIEN PLC	G2554F113		1/3/2011	1/13/2011	14,674	0	14,635	39			0	39												
425	COVIDIEN PLC	G2554F113		12/25/2010	8/8/2011	1,369	0	1,423	-54			0	-54												
426	SEAGATE TECHNOLOGY	G7945M107		4/28/2011	11/23/2011	1,849	0	2,149	-300			0	-300												
427	SEAGATE TECHNOLOGY	G7945M107		4/11/2011	11/23/2011	1,849	0	1,912	-63			0	-63												
428	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	1/13/2011	10,284	0	9,289	995			0	995												
429	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	1/13/2011	17,886	0	7,788	10,098			0	10,098												
430	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	8/8/2011	15,307	0	7,398	7,909			0	7,909												
431	BANK OF AMERICA CORP	060505104		5/21/2009	8/8/2011	9,230	0	14,286	-5,056			0	-5,056												
432	BANK OF AMERICA CORP	060505104		6/15/2009	8/8/2011	2,233	0	3,985	-1,752			0	-1,752												
433	BANK OF AMERICA CORP	060505104		6/15/2009	8/8/2011	4,094	0	7,425	-3,331			0	-3,331												
434	BAXTER INTERNATIONAL INC	071813109		8/8/2011	10/28/2011	3,870	0	3,676	194			0	194												
435	BAXTER INTERNATIONAL INC	071813109		8/8/2011	12/15/2011	12,610	0	13,655	-1,045			0	-1,045												
436	BAXTER INTERNATIONAL INC	071813109		1/28/2011	12/16/2011	8,689	0	8,820	-131			0	-131												
437	BAXTER INTERNATIONAL INC	071813109		4/28/2011	12/16/2011	2,413	0	2,868	-455			0	-455												
438	CBS CORP-CLASS BWI	124857202		5/5/2011	8/8/2011	9,497	0	11,272	-1,775			0	-1,775												
439	CIGNA CORP	125509109		6/19/2009	1/13/2011	1,973	0	1,241	732			0	732												
440	CIGNA CORP	125509109		6/19/2009	1/13/2011	11,443	0	7,237	4,206			0	4,206												
441	CIGNA CORP	125509109		6/22/2009	1/13/2011	2,367	0	1,465	902			0	902												
442	CIGNA CORP	125509109		6/22/2009	8/8/2011	10,040	0	5,615	4,425			0	4,425												
443	CVS CAREMARK CORP	126650100		4/24/2007	1/13/2011	8,010	0	8,369	-359			0	-359												
444	CVS CAREMARK CORP	126650100		4/24/2007	5/9/2011	3,521	0	3,420	101			0	101												
445	CVS CAREMARK CORP	126650100		4/24/2007	5/10/2011	1,715	0	1,674	41			0	41												
446	CAMERON INTERNATIONAL CORP	13342B105		8/8/2011	9/28/2011	8,093	0	8,313	-220			0	-220												
447	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	1/13/2011	15,382	0	14,105	1,277			0	1,277												
448	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	1/13/2011	11,653	0	10,575	1,078			0	1,078												
449	CAPITAL ONE FINANCIAL CORP	14040H105		7/7/2010	1/13/2011	10,254	0	9,007	1,247			0	1,247												
450	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	1/13/2011	1,864	0	1,584	280			0	280												
451	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	8/8/2011	20,541	0	19,399	1,142			0	1,142												
452	CARDINAL HEALTH INC	14149Y108		8/8/2011	10/28/2011	3,383	0	3,135	248			0	248												
453	CARDINAL HEALTH INC	14149Y108		8/8/2011	10/28/2011	13,620	0	11,756	1,864			0	1,864												
454	CARDINAL HEALTH INC	14149Y108		1/28/2011	11/10/2011	9,057	0	8,830	227			0	227												
455	CARDINAL HEALTH INC	14149Y108		4/28/2011	11/10/2011	2,588	0	2,606	-18			0	-18												
456	CARNIVAL CORP	143658300		7/1/2010	1/13/2011	19,276	0	12,804	6,472			0	6,472												
457	CATERPILLAR INC	149123101		6/16/2010	1/13/2011	27,294	0	18,661	8,633			0	8,633												
458	CATERPILLAR INC	149123101		8/8/2011	9/29/2011	2,251	0	2,584	-333			0	-333												
459	CHUBB CORP	171232101		1/23/2007	1/13/2011	13,244	0	12,115	1,129			0	1,129												
460	CHUBB CORP	171232101		11/21/2007	8/8/2011	9,789	0	8,859	930			0	930												
461	CHUBB CORP	171232101		11/21/2007	8/8/2011	8,774	0	7,810	964			0	964												
462	CHUBB CORP	171232101		11/21/2007	8/8/2011	4,679	0	4,169	510			0	510												
463	CISCO SYSTEMS INC	17275R102		10/26/1993	1/13/2011	22,126	0	1,429	20,697			0	20,697												
464	MCKESSON CORPORATION	58155Q103		1/4/2010	1/13/2011	6,685	0	5,686	999			0	999												

	Long Term CG Distributions	Amount	Totals										834,937	0	834,937
			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			
		80,888													
		0													
465					581550103			14,112	0	12,066	2,046			0	2,046
466	MCKESSON CORPORATION			1/5/2010	581550103	1/13/2011	21,507	0	13,215	8,292				0	8,292
467	MCKESSON CORPORATION			2/4/2009	581550103	8/8/2011	742		452	290				0	290
468	MCKESSON CORPORATION			2/4/2009	581550103	8/8/2011	15,975	0	21,980	-6,005				0	-6,005
468	MEDTRONIC INC.			5/6/2004	585055106	1/13/2011	38	0	0	38				0	38
469	MPEF IV SECTION 1231 GAIN						87	0	0	87				0	87
470	MPEF IV ST CAL GAIN						15,137	0	0	15,137				0	15,137
471	MPEF IV LT CAP GAIN						0	0	3	-3				0	-3
472	MPEF V SECTION 1231 GAIN						2,003	0	0	2,003				0	2,003
473	MPEF ST CAP GAIN						17,768	0	0	17,768				0	17,768
474	MPEF LT CAP GAIN						4,357	0	0	4,357				0	4,357
475	WASH SALE ADJUSTMENT						0	0	0	0				0	0
476														0	0

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

Part

	0	0	0
	Benefits	Expense Account	Explanation
1	NONE	NONE	
2	N/A	N/A	
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date		Amount
1 Credit from prior year return		1	880
2 First quarter estimated tax payment	5/10/2011	2	799
3 Second quarter estimated tax payment	6/9/2011	3	799
4 Third quarter estimated tax payment	9/12/2011	4	799
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	3,277