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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 BEELS KENNETH W-CHAR TR		A Employer identification number 25-6770248
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185	Room/suite	B Telephone number (see instructions) (814) 874-5206
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,890,947		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	127,625	123,979		
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	-2,315			
b	Gross sales price for all assets on line 6a	2,091,189			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less: Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total. Add lines 1 through 11	125,310	123,979	0	
13	Compensation of officers, directors, trustees, etc	60,337	36,202		24,135
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	0	0	0	0
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	8,181	3,258	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)	62	62	0	0
24	Total operating and administrative expenses Add lines 13 through 23	68,580	39,522	0	24,135
25	Contributions, gifts, grants paid	252,655			252,655
26	Total expenses and disbursements Add lines 24 and 25	321,235	39,522	0	276,790
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-195,925			
b	Net investment income (if negative, enter -0-)		84,457		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions

(HTA)

Form **990-PF** (2011)P
1B

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	98,339	25,564	25,564
	3	Accounts receivable ☐ Less: allowance for doubtful accounts ☐	0	0	0
	4	Pledges receivable ☐ Less: allowance for doubtful accounts ☐	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ☐ Less: allowance for doubtful accounts ☐	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ☐ Less: accumulated depreciation (attach schedule) ☐	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,984,432	4,860,321	4,865,383
	14	Land, buildings, and equipment basis ☐ Less: accumulated depreciation (attach schedule) ☐	0	0	0
	15	Other assets (describe ☐)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,082,771	4,885,885	4,890,947
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	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	
Net Assets or Fund Balances		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	5,082,771	4,885,885	
	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)	5,082,771	4,885,885	
	31	Total liabilities and net assets/fund balances (see instructions)	5,082,771	4,885,885	

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	5,082,771
2	Enter amount from Part I, line 27a	2	-195,925
3	Other increases not included in line 2 (itemize) ☐	3	0
4	Add lines 1, 2, and 3	4	4,886,846
5	Decreases not included in line 2 (itemize) ☐ Disallowed Loss due to Wash Sale	5	961
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,885,885

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,315
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

(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	254,890	5,113,309	0.049848
2009	170,886	4,661,772	0.036657
2008	359,352	5,646,731	0.063639
2007			0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.150144
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	0.050048
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,312,313
5 Multiply line 4 by line 3	5	265,871
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	845
7 Add lines 5 and 6	7	266,716
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	276,790

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	845
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	845
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	845
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,116	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,116	
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	2,271	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 845 Refunded	11	1,426	

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 ▶ (814) 874-5206 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

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

5b

N/A

6b

X

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	77,012	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-16,675	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	5,314,537
b	Average of monthly cash balances	1b	78,674
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,393,211
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	5,393,211
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	80,898
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,312,313
6	Minimum investment return. Enter 5% of line 5	6	265,616

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	265,616
2a	Tax on investment income for 2011 from Part VI, line 5	2a	845
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	845
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	264,771
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	264,771
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	264,771

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	276,790
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	276,790
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	845
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,945

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				264,771
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	18,973			
d From 2009	NONE			
e From 2010	2,341			
f Total of lines 3a through e	21,314			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 276,790				
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				264,771
e Remaining amount distributed out of corpus	12,019			
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	33,333			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	33,333			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	18,973			
c Excess from 2009	0			
d Excess from 2010	2,341			
e Excess from 2011	12,019			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient 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 Paid during the year See Attached Statement				
Total			▶ 3a	252,655
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	127,625	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-2,315	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		125,310	0
13	Total Add line 12, columns (b), (d), and (e)				125,310	125,310

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

[illegible]

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

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

[illegible]

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

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

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No


4/3/2012
VICE PRESIDENT

 Signature of officer or trustee Date Title

**Paid
Preparer
Use Only**

Pnnl/Type preparer's name	Preparer's signature 	Date	Check ☒ if self-employed	PTIN
Shawn P. Hanlon		4/3/2012		P00965923
Firm's name ▶	PRICEWATERHOUSECOOPERS LLP		Firm's EIN ▶	13-4008324
Firm's address ▶	600 GRANT STREET, PITTSBURGH, PA 15219		Phone no	(412) 355-6000

BEELS KENNETH W-CHAR TR

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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

EDENBURG PRESBYTERIAN CHURCH

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,265

Name

CLARION UNIVERSITY FOUNDATION INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,265

Name

WESTMINSTER COLLEGE - SCHOOL OF MUSIC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

73,270

Name

WESTMINSTER COLLEGE - MEMORIAL TO FRANK & ESTER MCCLURE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,265

Name

CLARION ROTARY FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,053

Name

PENNSYLVANIA STATE UNIVERSITY - SARAH BEELS DUNIKOSKI MEM MUS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

32,846

BEELS KENNETH W-CHAR TR

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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

PENNSYLVANIA STATE UNIVERSITY - SMEAL COLLEGE OF BUS ADMIN

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,425

Name

FARMERS NATIONAL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,266

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

										Amount		Totals					
Long Term CG Distributions Short Term CG Distributions										20,305		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		2,091,189		2,093,504		-2,315	
										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 Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	4,681	6,037				-1,356			
2	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	1,078	1,414				-336			
3	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	1,254	1,616				-362			
4	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	277	346				-69			
5	X	INFORMATICA CORP	45666Q102			8/16/2010		11/3/2011	3,595	2,519				1,076			
6	X	INTERCONTINENTAL EXCH	45865V100			10/18/2011		11/3/2011	3,236	3,232				4			
7	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		10/18/2011	16,042	11,708				4,334			
8	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		10/31/2011	5,015	3,512				1,503			
9	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		10/31/2011	7,987	4,570				3,417			
10	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		11/3/2011	6,661	3,826				2,835			
11	X	INTUIT	461202103			10/12/2011		11/3/2011	531	521				10			
12	X	INTUIT	461202103			10/12/2011		11/3/2011	2,655	2,605				50			
13	X	JP MORGAN CHASE & CO	46625H100			2/6/2009		11/3/2011	5,133	4,101				1,032			
14	X	JP MORGAN CHASE & CO	46625H100			11/18/2002		11/3/2011	2,738	1,761				977			
15	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	5,233	3,250				1,983			
16	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	4,923	3,070				1,853			
17	X	LIMITED BRANDS INC	532716107			10/6/2009		5/13/2011	4,601	1,986				2,615			
18	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	13,507	9,023				4,484			
19	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	699	464				235			
20	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		11/3/2011	6,658	4,486				2,172			
21	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/17/2011	21,067	20,267				800			
22	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		11/3/2011	7,558	6,756				802			
23	X	OIL CITY PA SCH DIST - 5 3%	677857ED2			3/8/2001		5/15/2011	15,000	15,000				0			
24	X	OMNICOM GROUP INC	681919105			1/31/2007		11/3/2011	6,578	7,843				-1,265			
25	X	ORACLE CORP	68389X105			9/30/2010		11/3/2011	11,003	9,199				1,804			
26	X	PPL CORP	69351T106			4/4/2011		11/3/2011	3,859	3,362				497			
27	X	P V H CORP	693656100			11/2/2011		11/3/2011	1,644	1,663				-19			
28	X	P V H CORP	693656100			11/2/2011		11/3/2011	2,092	2,099				-7			
29	X	PEPSICO INC	713448108			5/13/2011		11/3/2011	9,366	10,583				-1,217			
30	X	PFIZER INC	717081103			8/20/2001		5/9/2011	8,016	16,158				-8,142			
31	X	PFIZER INC	717081103			8/20/2001		5/10/2011	6,415	12,844				-6,429			
32	X	PFIZER INC	717081103			12/24/2001		5/10/2011	621	1,228				-607			
33	X	PFIZER INC	717081103			12/24/2001		11/3/2011	1,771	3,684				-1,913			
34	X	PFIZER INC	717081103			10/18/2002		11/3/2011	1,771	2,998				-1,227			
35	X	PFIZER INC	717081103			12/30/2003		11/3/2011	197	350				-153			
36	X	PFIZER INC	717081103			4/8/2004		11/3/2011	2,559	4,657				-2,098			
37	X	PFIZER INC	717081103			8/6/2003		11/3/2011	3,149	5,232				-2,083			
38	X	PHILIP MORRIS INTERNAT-W	718172109			1/31/2007		5/13/2011	17,793	11,864				5,929			
39	X	PHILIP MORRIS INTERNAT-W	718172109			10/31/2011		11/3/2011	7,707	7,821				-114			
40	X	PRAXAIR INC	74005P104			2/8/2005		11/3/2011	4,369	1,924				2,445			
41	X	PROCTER & GAMBLE CO	742718109			2/1/2002		11/3/2011	5,693	3,704				1,989			
42	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	2,840	3,084				-244			
43	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	9,310	10,156				-846			
44	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	3,083	3,356				-273			
45	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	1,202	1,307				-105			
46	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	3,030	3,296				-266			
47	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		7/20/2011	6,728	8,412				-1,684			
48	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		7/21/2011	465	580				-115			
49	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	4,391	5,454				-1,063			
50	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	1,538	1,872				-334			
51	X	GENERAL ELECTRIC COMPAN	369604103			8/20/2001		11/3/2011	8,561	21,712				-13,151			

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
								Gross Sales		Cost, Other Basis and Expenses		
								Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
		Long Term CG Distributions	Amount									Net Gain or Loss
		Short Term CG Distributions	20,305									-2,315
			0									0
52	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	4,318	3,714		604
53	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	9,172	7,893		1,279
54	X	GOOGLE INC - CL A	38259P508			8/21/2009		10/11/2011	2,716	2,321		395
55	X	GOOGLE INC - CL A	38259P508			6/5/2009		10/11/2011	21,730	17,702		4,028
56	X	GOOGLE INC - CL A	38259P508			6/5/2009		11/3/2011	2,348	1,770		578
57	X	HALLIBURTON CO	406216101			1/31/2007		10/18/2011	19,639	16,811		2,828
58	X	HESS CORP	42809H107			3/17/2009		3/23/2011	6,444	4,918		1,526
59	X	HESS CORP	42809H107			1/23/2009		3/23/2011	10,472	7,170		3,302
60	X	HESS CORP	42809H107			1/23/2009		11/3/2011	1,224	1,103		121
61	X	HESS CORP	42809H107			9/29/2004		11/3/2011	3,061	1,468		1,593
62	X	HOME DEPOT INC	437076102			11/20/2008		5/5/2011	19,687	10,175		9,512
63	X	HOME DEPOT INC	437076102			11/21/2008		5/5/2011	743	350		393
64	X	HONEYWELL INTL INC	438516106			1/14/2004		11/3/2011	2,667	1,800		867
65	X	HONEYWELL INTL INC	438516106			1/15/2004		11/3/2011	2,667	1,813		854
66	X	HONEYWELL INTL INC	438516106			1/14/2004		11/3/2011	533	360		173
67	X	HOSPIRA INC	441060100			6/1/2007		1/3/2011	4,960	3,661		1,299
68	X	HOSPIRA INC	441060100			6/1/2007		1/4/2011	111	81		30
69	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	6,023	4,370		1,653
70	X	HOSPIRA INC	441060100			6/1/2007		1/4/2011	444	325		119
71	X	HOSPIRA INC	441060100			3/8/2007		1/5/2011	3,991	2,927		1,064
72	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011	1,640	1,202		438
73	X	HOSPIRA INC	441060100			3/7/2007		1/5/2011	492	359		133
74	X	HOSPIRA INC	441060100			3/8/2007		1/5/2011	986	722		264
75	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	3,009	2,194		815
76	X	HOSPIRA INC	441060100			5/31/2007		1/6/2011	3,063	2,215		848
77	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	875	638		237
78	X	HOSPIRA INC	441060100			5/31/2007		1/7/2011	1,319	949		370
79	X	NEWS CORP INC	65248E203			5/10/2006		8/22/2011	157	191		-34
80	X	NEWS CORP INC	65248E203			5/10/2006		8/23/2011	4,638	5,541		-903
81	X	NEWS CORP INC	65248E203			5/10/2006		11/3/2011	6,231	6,688		-457
82	X	NEXTERA ENERGY INC	65339F101			4/6/2011		11/3/2011	5,998	5,989		9
83	X	NEXTERA ENERGY INC	65339F101			4/5/2011		11/3/2011	1,924	1,911		13
84	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	1,118	730		388
85	X	NORDSTROM INC	655664100			8/9/2010		11/2/2011	11,635	8,046		3,589
86	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	1,113	730		383
87	X	DANAHER CORP	235851102			3/14/2005		11/3/2011	3,438	1,917		1,521
88	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		11/3/2011	2,918	1,608		1,310
89	X	E M C CORP MASS	268648102			5/2/2011		11/3/2011	6,894	7,950		-1,056
90	X	ELECTRONIC ARTS INC	285512109			8/12/2011		11/3/2011	4,963	4,145		818
91	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		11/3/2011	2,920	2,838		82
92	X	ENSCO PLC	29358Q109			3/24/2011		11/3/2011	5,663	6,338		-675
93	X	EXXON MOBIL CORP	30231G102			8/20/2011		3/23/2011	16,487	8,148		8,339
94	X	EXXON MOBIL CORP	30231G102			8/20/2011		11/3/2011	4,686	2,444		2,242
95	X	EXXON MOBIL CORP	30231G102			12/24/2001		11/3/2011	6,248	3,143		3,105
96	X	FORD MOTOR CO	345370860			1/6/2011		11/3/2011	3,531	5,706		-2,175
97	X	FORD MOTOR CO	345370860			1/6/2011		11/3/2011	643	1,039		-396
98	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	3,203	1,482		1,721
99	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	7,509	3,476		4,033
100	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	5,828	2,709		3,119
101	X	TIME WARNER INC	887317303			12/4/2008		8/23/2011	6,856	4,884		1,972
102	X	TRANSCANADA CORP	89353D107			10/18/2011		11/3/2011	3,303	3,435		-132

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

Totals										Amount			
Long Term CG Distributions										20,305			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
											Valuation Method	Expense of Sale and Cost of Improvements	
103	X	UNILEVER PLC ADR	904767704			5/7/2011		11/3/2011	1,979	1,935			44
104	X	UNILEVER PLC ADR	904767704			5/16/2011		11/3/2011	7,588	7,388			200
105	X	VALE SA-SP ADR	91912E105			5/10/2006		11/3/2011	4,334	2,450			1,884
106	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	4,140	3,112			1,028
107	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	15	14			1
108	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	1,354	1,580			-226
109	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	480	572			-92
110	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	549	636			-87
111	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	318	362			-44
112	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	116	132			-16
113	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	520	607			-87
114	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	1,342	1,580			-238
115	X	NATIONAL OILWELL VARCO I	637071101			11/2/2011		11/3/2011	3,560	3,449			111
116	X	NETAPP INC	64110D104			10/16/2011		11/3/2011	4,465	4,351			114
117	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	2,443	4,067			-1,624
118	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	4,886	8,058			-3,172
119	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	2,094	3,158			-1,064
120	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/3/2011	2,707	2,983			-276
121	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/18/2011	1,062	1,228			-166
122	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	664	789			-125
123	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	2,680	3,193			-513
124	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/22/2011	3,349	4,000			-651
125	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	172	205			-33
126	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	3,062	3,737			-675
127	X	NEWS CORP INC	65248E203			11/6/2007		8/22/2011	5,028	7,184			-2,156
128	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	5,375	5,363			12
129	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	926	1,005			-79
130	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	2,438	2,648			-210
131	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	7,746	7,737			9
132	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	5,750	5,702			48
133	X	QUALCOMM INC	747525103			1/6/2010		11/3/2011	8,448	7,208			1,240
134	X	TEXTRON INC	883203101			3/20/2006		11/2/2011	366	934			-568
135	X	TEXTRON INC	883203101			3/21/2006		11/2/2011	1,465	3,723			-2,258
136	X	TEXTRON INC	883203101			3/21/2006		11/2/2011	2,197	5,582			-3,385
137	X	TEXTRON INC	883203101			3/23/2006		11/2/2011	732	1,882			-1,150
138	X	TEXTRON INC	883203101			9/2/2009		11/2/2011	2,197	2,107			90
139	X	TEXTRON INC	883203101			9/2/2009		11/2/2011	6,957	6,635			322
140	X	THERMO FISHER SCIENTIFIC	883556102			1/31/2007		11/3/2011	3,022	2,844			178
141	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		11/3/2011	3,525	3,176			349
142	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		12/8/2011	4,551	4,538			13
143	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	8,925	8,793			132
144	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		12/9/2011	3,617	3,630			-13
145	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	814	808			6
146	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/12/2011	630	628			2
147	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/12/2011	4,053	4,011			42
148	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/12/2011	991	987			4
149	X	TIME WARNER INC	887317303			12/4/2008		8/22/2011	5,872	4,206			1,666
150	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	6,440	6,760			-320
151	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	6,439	6,760			-321
152	X	ST JUDE MEDICAL INC	790849103			4/27/2011		11/3/2011	4,284	5,819			-1,535
153	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/12/2011	7,925	10,046			-2,121

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 Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
154	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		8/12/2011	6,724	10,042			-3,318
155	X	TARGET CORP	87612E106			6/1/2009		1/6/2011	3,290	2,494			796
156	X	TARGET CORP	87612E106			6/10/2009		1/6/2011	8,226	6,088			2,138
157	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	3,839	2,821			1,018
158	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	8,784	6,448			2,336
159	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	2,748	2,015			733
160	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	9,264	6,851			2,413
161	X	TERADATA CORPORATION	88076W103			3/3/2011		1/3/2011	4,108	3,501			607
162	X	TEXTRON INC	883203101			3/17/2006		1/2/2011	1,465	3,725			-2,260
163	X	TEXTRON INC	883203101			3/17/2006		1/2/2011	2,563	6,539			-3,976
164	X	LIMITED BRANDS INC	532716107			10/6/2009		5/16/2011	7,071	3,070			4,001
165	X	LIMITED BRANDS INC	532716107			10/6/2009		1/3/2011	3,764	1,625			2,139
166	X	LINCOLN NATL CORP IND	534187109			8/12/2011		1/3/2011	3,429	3,825			-396
167	X	LORILLARD INC	544147101			8/22/2011		1/3/2011	3,742	3,701			41
168	X	MCKESSON CORPORATION	58155Q103			1/5/2010		1/3/2011	8,173	6,350			1,823
169	X	MEDTRONIC INC	585055106			5/6/2004		3/22/2011	15,058	20,447			-5,389
170	X	MEDTRONIC INC	585055106			2/4/2005		3/22/2011	1,882	2,664			-782
171	X	MERCK & CO INC	58933Y105			3/13/2009		1/3/2011	1,361	1,084			277
172	X	MERCK & CO INC	58933Y105			1/3/2007		1/3/2011	4,500	3,256			1,244
173	X	MICROSOFT CORPORATION	594918104			1/31/2007		3/2/2011	2,329	2,721			-392
174	X	AT&T INC	00206R102			1/31/2007		1/3/2011	7,618	9,726			-2,108
175	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		1/3/2011	6,780	4,164			2,616
176	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		1/3/2011	2,852	2,592			260
177	X	AMAZON COM INC	023135106			5/2/2011		1/3/2011	5,616	5,227			389
178	X	AMERICAN EXPRESS CO	025816109			6/21/2010		1/3/2011	6,608	5,523			1,085
179	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		1/3/2011	3,392	4,448			-1,056
180	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		1/3/2011	733	957			-224
181	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	1,751	2,831			-1,080
182	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	1,369	2,302			-933
183	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	2,623	4,489			-1,866
184	X	CISCO SYSTEMS INC	17275R102			8/20/2001		2/10/2011	13,712	12,069			1,643
185	X	CISCO SYSTEMS INC	17275R102			8/20/2001		2/10/2011	820	719			101
186	X	CISCO SYSTEMS INC	17275R102			8/20/2001		2/10/2011	402	351			51
187	X	CISCO SYSTEMS INC	17275R102			8/20/2001		2/10/2011	382	334			48
188	X	CISCO SYSTEMS INC	17275R102			8/20/2001		2/10/2011	3,267	2,858			409
189	X	CISCO SYSTEMS INC	17275R102			8/20/2001		2/10/2011	1,758	1,538			220
190	X	CITIGROUP INC	172967424			1/31/2011		1/3/2011	491	778			-287
191	X	CITIGROUP INC	172967424			1/31/2011		1/3/2011	430	680			-250
192	X	CITIGROUP INC	172967424			1/31/2011		1/3/2011	1,228	1,939			-711
193	X	COGNIZANT TECHNOLOGY S	192446102			10/12/2011		1/3/2011	712	723			-11
194	X	COGNIZANT TECHNOLOGY S	192446102			10/12/2011		1/3/2011	3,560	3,592			-32
195	X	COMERICA INC	200340107			9/9/2010		1/3/2011	2,243	3,257			-1,014
196	X	COMERICA INC	200340107			9/9/2010		1/3/2011	77	111			-34
197	X	COMERICA INC	200340107			9/9/2010		12/2/2011	713	1,031			-318
198	X	COMERICA INC	200340107			9/9/2010		12/2/2011	2,393	3,463			-1,070
199	X	COMERICA INC	200340107			9/8/2010		12/2/2011	1,044	1,503			-459
200	X	COMERICA INC	200340107			9/7/2010		12/5/2011	2,120	2,965			-845
201	X	COMERICA INC	200340107			9/7/2010		12/5/2011	543	761			-218
202	X	COMERICA INC	200340107			9/7/2010		12/5/2011	310	434			-124
203	X	COMERICA INC	200340107			9/8/2010		12/5/2011	1,008	1,427			-419
204	X	COMERICA INC	200340107			9/8/2010		12/5/2011	3,955	5,608			-1,653

Amount

20,305

0

Long Term CG Distributions

Short Term CG Distributions

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		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	
205	X	CONOCOPHILLIPS	20825C104			8/6/2003		11/3/2011	4,193	1,586		2,607	
206	X	CONOCOPHILLIPS	20825C104			12/19/2003		11/3/2011	3,494	1,585		1,909	
207	X	CONOCOPHILLIPS	20825C104			11/15/2001		11/11/2011	12,258	4,372		7,886	
208	X	CONOCOPHILLIPS	20825C104			11/15/2001		11/14/2011	716	257		459	
209	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	4,035	1,707		2,328	
210	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	5,686	2,389		3,297	
211	X	CUMMINS INC	231021106			5/1/2009		11/3/2011	5,049	1,707		3,342	
212	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	8,870	10,231		-1,361	
213	X	MICROSOFT CORPORATION	594918104			1/31/2007		3/2/2011	8,129	9,539		-1,410	
214	X	MICROSOFT CORPORATION	594918104			8/6/2003		5/2/2011	5,618	5,733		-115	
215	X	MICROSOFT CORPORATION	594918104			8/19/2003		5/2/2011	7,406	7,517		-111	
216	X	MICROSOFT CORPORATION	594918104			4/8/2004		5/2/2011	4,852	4,861		-9	
217	X	MICROSOFT CORPORATION	594918104			1/21/2010		5/2/2011	6,665	7,877		-1,212	
218	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	4,864	7,273		-2,409	
219	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	3,243	4,826		-1,583	
220	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	739	1,027		-288	
221	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	234	328		-94	
222	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	1,369	2,000		-631	
223	X	MORGAN STANLEY	617446448			5/21/2009		8/12/2011	1,982	3,094		-1,112	
224	X	MORGAN STANLEY	617446448			5/21/2009		8/12/2011	1,261	1,971		-710	
225	X	MOTOROLA INC	620076307			8/12/2010		2/7/2011	17	14		3	
226	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	2,653	1,983		670	
227	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,174	868		306	
228	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	679	494		185	
229	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	247	181		66	
230	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,112	828		284	
231	X	CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	5,993	5,822		171	
232	X	CVS CAREMARK CORP	126650100			4/24/2007		5/10/2011	2,982	2,911		71	
233	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		10/18/2011	9,865	10,258		-393	
234	X	CAPITAL ONE FINANCIAL CORP	14040H105			7/7/2010		10/19/2011	819	819		0	
235	X	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010		10/19/2011	410	396		14	
236	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		10/19/2011	402	427		-25	
237	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		10/19/2011	6,023	6,345		-322	
238	X	VMWARE INC-CLASS A	928563402			10/18/2011		11/3/2011	3,945	3,864		81	
239	X	VMWARE INC-CLASS A	928563402			10/11/2011		11/3/2011	986	902		84	
240	X	BNY MELLON INTERNATIONAL	05569M871			12/14/2006		11/3/2011	36,591	63,769		-27,178	
241	X	BNY MELLON INTERNATIONAL	05569M871			8/31/2005		11/3/2011	17,764	29,729		-11,965	
242	X	B M C SOFTWARE INC	055921100			2/11/2011		10/11/2011	5,398	7,452		-2,054	
243	X	B M C SOFTWARE INC	055921100			2/11/2011		10/11/2011	3,239	4,482		-1,243	
244	X	B M C SOFTWARE INC	055921100			2/14/2011		10/11/2011	3,815	5,375		-1,560	
245	X	B M C SOFTWARE INC	055921100			3/3/2011		10/11/2011	2,159	3,006		-847	
246	X	B M C SOFTWARE INC	055921100			3/3/2011		10/11/2011	324	448		-124	
247	X	B M C SOFTWARE INC	055921100			3/4/2011		10/11/2011	2,555	3,562		-1,007	
248	X	B M C SOFTWARE INC	055921100			2/10/2011		10/11/2011	144	198		-54	
249	X	B M C SOFTWARE INC	055921100			2/14/2011		10/11/2011	144	203		-59	
250	X	B M C SOFTWARE INC	055921100			2/10/2011		10/12/2011	3,106	4,250		-1,144	
251	X	BANK OF AMERICA CORP	060505104			5/6/2010		8/12/2011	4,332	9,577		-5,245	
252	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	1,615	3,082		-1,467	
253	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	1,175	2,234		-1,059	
254	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/12/2011	5,580	10,295		-4,715	
255	X	BANK OF AMERICA CORP	060505104			5/7/2009		11/3/2011	2,557	5,012		-2,455	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Securities				
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss	
Long Term CG Distributions									2,091,189	2,093,504		-2,315	
Short Term CG Distributions									0	0		0	
Amount									20,305				
									0				
256	X	BAXTER INTERNATIONAL INC	071813109			11/2/2011		11/3/2011	7,161	7,094		67	
257	X	CBS CORP-CLASS BWI	124857202			5/5/2011		11/3/2011	3,545	3,757		-212	
258	X	CIGNA CORP	125509109			6/19/2009		11/3/2011	3,458	1,996		1,462	
259	X	WELLS FARGO & COMPANY	949746101			3/3/2011		11/3/2011	5,637	7,125		-1,488	
260	X	WELLS FARGO & COMPANY	949746101			8/10/2010		11/3/2011	4,099	4,473		-374	
261	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		11/3/2011	2,093	2,769		-676	
262	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		11/3/2011	1,570	2,075		-505	
263	X	COVIDIEN PLC	G2554F113			1/4/2011		11/3/2011	5,550	5,710		-160	
264	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		11/3/2011	5,442	4,846		596	
265	X	CAPITAL ONE FINANCIAL CO	14040H105			7/7/2010		10/19/2011	4,417	4,503		-86	
266	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		11/3/2011	2,740	2,375		365	
267	X	CARNIVAL CORP	143658300			7/1/2010		11/3/2011	2,412	2,186		226	
268	X	CATERPILLAR INC	149123101			6/16/2010		11/3/2011	5,731	3,861		1,870	
269	X	CHESTER CNTY PA 5 5%	165579BG7			3/8/2001		12/16/2011	30,000	30,000		0	
270	X	CHESTER CNTY PA 5 5%	165579BG7			3/8/2001		12/16/2011	30,000	30,000		0	
271	X	CHUBB CORP	171232101			10/18/2011		11/3/2011	5,404	5,093		311	
272	X	CHUBB CORP	171232101			1/31/2007		11/3/2011	676	520		156	
273	X	CISCO SYSTEMS INC	17275R102			8/20/2001		2/10/2011	210	184		26	
274	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	1,140	1,968		-828	
275	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	912	1,560		-648	
276	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	570	973		-403	
277	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	798	1,287		-489	
278	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	426	699		-273	
279	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	2,252	3,732		-1,480	
280	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	975	1,618		-643	
281	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	741	1,232		-491	
282	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		11/3/2011	4,084	2,127		1,957	
283	X	APACHE CORP	037411105			1/3/2007		11/3/2011	8,172	5,798		2,374	
284	X	APPLE INC	037833100			4/23/2010		11/3/2011	12,782	8,660		4,122	
285	X	APPLE INC	037833100			7/8/2008		11/3/2011	6,790	3,008		3,782	
286	X	AUTODESK INC	052769106			7/21/2011		8/19/2011	953	1,415		-462	
287	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	4,194	5,950		-1,756	
288	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	2,743	3,882		-1,139	
289	X	AUTODESK INC	052769106			7/20/2011		9/9/2011	6,440	9,102		-2,662	
290	X	AUTOLIV INC	052769106			7/21/2011		9/9/2011	406	580		-174	
291	X	AUTOLIV INC	052800109			6/10/2009		1/31/2011	772	314		458	
292	X	AUTOLIV INC	052800109			5/29/2009		1/31/2011	7,724	2,746		4,978	
293	X	AUTOLIV INC	052800109			5/29/2009		11/3/2011	2,252	1,098		1,154	
294	X	BNY MELLON MID CAP STOCK	05569M509			12/8/2005		11/3/2011	1,703	2,013		-310	
295	X	BNY MELLON MID CAP STOCK	05569M509			12/7/2006		11/3/2011	48,940	55,577		-6,637	
296	X	BNY MELLON MID CAP STOCK	05569M509			12/6/2007		11/3/2011	68,637	74,176		-5,539	
297	X	BNY MELLON MID CAP STOCK	05569M509			3/6/2002		11/3/2011	90,719	92,043		-1,324	
298	X	BNY MELLON INTERMEDIATE	05569M814			8/6/2003		11/3/2011	4,240	4,221		19	
299	X	BNY MELLON INTERMEDIATE	05569M814			12/29/2003		11/3/2011	2,012	1,978		34	
300	X	BNY MELLON INTERMEDIATE	05569M814			4/8/2004		11/3/2011	315,931	311,100		4,831	
301	X	BNY MELLON INTERMEDIATE	05569M814			4/12/2004		11/3/2011	20,326	20,000		326	
302	X	BNY MELLON INTERMEDIATE	05569M814			8/25/2009		11/3/2011	157,490	154,239		3,251	
303	X	BNY MELLON INTERMEDIATE	05569M814			12/15/2011		12/20/2011	36	36		0	
304	X	BNY MELLON INTERMEDIATE	05569M814			8/25/2009		12/20/2011	29,964	29,504		460	
305	X	BNY MELLON BOND FUND-M	05569M830			12/16/2010		12/20/2011	723	705		18	
306	X	BNY MELLON BOND FUND-M	05569M830			12/15/2011		12/20/2011	1,091	1,091		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	Date Sold	Totals								
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses	Net Gain or Loss				
Long Term CG Distributions									2,091,189					2,093,504		-2,315	
Short Term CG Distributions									0					0		0	
Amount									20,305								
									0								
307	X	BNY MELLON BOND FUND-M	05569M830			8/25/2009		12/20/2011	28,186	27,359					827		
308	X	BNY MELLON INTERNATIONAL	05569M871			8/31/2006		11/3/2011	20,646	37,900					-17,254		
309	X	Disallowed Loss due to Wash S							961						961		

Line 18 (990-PF) - Taxes

		8,181	3,258	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	3,258	3,258		
2	PY Excise Tax Due	1,807			
3	Estimated Excise Payments	3,116			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		62	62	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Other Misc Fees	62	62		
2					
3					
4					
5					
6					
7					
8					
9					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER ASSETS		4,984,432	4,860,321	4,865,383
2					
3					
4					
5					
6					
7					
8					
9					
10					

10-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		2,070,884		0		2,093,504		-22,620		0		-22,620	
		20,305		0													
		Long Term CG Distributions		Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	4,681	0	6,037	-1,356			0	0	0	0	-1,356	
2	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	1,078	0	1,414	-336			0	0	0	0	-336	
3	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	1,254	0	1,616	-362			0	0	0	0	-362	
4	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	277	0	346	-69			0	0	0	0	-69	
5	INFORMATICA CORP	45666Q102		8/16/2010	11/3/2011	3,595	0	2,519	1,076			0	0	0	0	1,076	
6	INTERCONTINENTAL EXCHANGE INC	45865V100		10/18/2011	11/3/2011	3,236	0	3,232	4			0	0	0	0	4	
7	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	10/18/2011	16,042	0	11,708	4,334			0	0	0	0	4,334	
8	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	10/31/2011	5,015	0	3,512	1,503			0	0	0	0	1,503	
9	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	10/31/2011	7,987	0	4,570	3,417			0	0	0	0	3,417	
10	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	11/3/2011	6,661	0	3,826	2,835			0	0	0	0	2,835	
11	INTUIT	461202103		10/12/2011	11/3/2011	531	0	521	10			0	0	0	0	10	
12	INTUIT	461202103		10/12/2011	11/3/2011	2,655	0	2,605	50			0	0	0	0	50	
13	JP MORGAN CHASE & CO	46625H100		2/6/2009	11/3/2011	5,133	0	4,101	1,032			0	0	0	0	1,032	
14	JP MORGAN CHASE & CO	46625H100		11/18/2002	11/3/2011	2,738	0	1,761	977			0	0	0	0	977	
15	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	5,233	0	3,250	1,983			0	0	0	0	1,983	
16	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	4,923	0	3,070	1,853			0	0	0	0	1,853	
17	LIMITED BRANDS INC	532716107		10/6/2009	5/13/2011	4,601	0	1,986	2,615			0	0	0	0	2,615	
18	NORDSTROM INC	655664100		7/7/2010	11/3/2011	13,507	0	9,023	4,484			0	0	0	0	4,484	
19	NORDSTROM INC	655664100		7/7/2010	11/3/2011	699	0	464	235			0	0	0	0	235	
20	NORFOLK SOUTHERN CORP	655844108		11/4/2009	11/3/2011	6,658	0	4,486	2,172			0	0	0	0	2,172	
21	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/17/2011	21,067	0	20,267	800			0	0	0	0	800	
22	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	11/3/2011	7,558	0	6,756	802			0	0	0	0	802	
23	OIL CITY PA SCH DIST 5 3% 5/15/11	677857ED2		3/8/2001	5/15/2011	15,000	0	15,000	0			0	0	0	0	0	
24	OMNICOM GROUP INC	681919106		1/31/2007	11/3/2011	6,578	0	7,843	-1,265			0	0	0	0	-1,265	
25	ORACLE CORP	68389X105		9/30/2010	11/3/2011	11,003	0	9,199	1,804			0	0	0	0	1,804	
26	PPL CORP	69351T106		4/4/2011	11/3/2011	3,859	0	3,362	497			0	0	0	0	497	
27	P V H CORP	693656100		11/2/2011	11/3/2011	1,644	0	1,663	-19			0	0	0	0	-19	
28	P V H CORP	693656100		11/2/2011	11/3/2011	2,092	0	2,099	-7			0	0	0	0	-7	
29	PEPSICO INC	713448108		5/13/2011	11/3/2011	9,366	0	10,583	-1,217			0	0	0	0	-1,217	
30	Pfizer Inc	717081103		8/20/2001	5/9/2011	8,016	0	16,158	-8,142			0	0	0	0	-8,142	
31	Pfizer Inc	717081103		8/20/2001	5/10/2011	6,415	0	12,844	-6,429			0	0	0	0	-6,429	
32	Pfizer Inc	717081103		12/24/2001	5/10/2011	621	0	1,228	-607			0	0	0	0	-607	
33	Pfizer Inc	717081103		12/24/2001	11/3/2011	1,771	0	3,684	-1,913			0	0	0	0	-1,913	
34	Pfizer Inc	717081103		10/18/2002	11/3/2011	1,771	0	2,998	-1,227			0	0	0	0	-1,227	
35	Pfizer Inc	717081103		12/30/2003	11/3/2011	197	0	350	-153			0	0	0	0	-153	
36	Pfizer Inc	717081103		4/8/2004	11/3/2011	2,559	0	4,657	-2,098			0	0	0	0	-2,098	
37	Pfizer Inc	717081103		8/6/2003	11/3/2011	3,149	0	5,232	-2,083			0	0	0	0	-2,083	
38	PHILIP MORRIS INTERNAT-W/I	718172109		1/31/2007	5/13/2011	17,793	0	11,864	5,929			0	0	0	0	5,929	
39	PHILIP MORRIS INTERNAT-W/I	718172109		10/31/2011	11/3/2011	7,707	0	7,821	-114			0	0	0	0	-114	
40	PRAXAIR INC	74005P104		2/8/2005	11/3/2011	4,369	0	1,924	2,445			0	0	0	0	2,445	
41	PROCTER & GAMBLE CO	742718109		2/1/2002	11/3/2011	5,693	0	3,704	1,989			0	0	0	0	1,989	
42	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011	2,840	0	3,084	-244			0	0	0	0	-244	
43	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	9,310	0	10,156	-846			0	0	0	0	-846	
44	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	3,083	0	3,356	-273			0	0	0	0	-273	
45	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011	1,202	0	1,307	-105			0	0	0	0	-105	
46	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	3,030	0	3,296	-266			0	0	0	0	-266	
47	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	7/20/2011	6,728	0	8,412	-1,684			0	0	0	0	-1,684	
48	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	7/21/2011	465	0	580	-115			0	0	0	0	-115	
49	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/21/2011	4,391	0	5,454	-1,063			0	0	0	0	-1,063	
50	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/22/2011	1,538	0	1,872	-334			0	0	0	0	-334	
51	GENERAL ELECTRIC COMPANY	369604103		8/20/2001	11/3/2011	8,561	0	21,712	-13,151			0	0	0	0	-13,151	
52	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011	4,318	0	3,714	604			0	0	0	0	604	
53	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011	9,172	0	7,893	1,279			0	0	0	0	1,279	
54	GOOGLE INC - CL A	38259P508		8/21/2009	10/11/2011	2,716	0	2,321	395			0	0	0	0	395	
55	GOOGLE INC - CL A	38259P508		6/5/2009	10/11/2011	21,730	0	17,702	4,028			0	0	0	0	4,028	
56	GOOGLE INC - CL A	38259P508		6/5/2009	11/3/2011	2,348	0	1,770	578			0	0	0	0	578	
57	HALLIBURTON CO	406216101		1/31/2007	10/18/2011	19,639	0	16,811	2,828			0	0	0	0	2,828	
58	HESS CORP	42809H107		3/17/2009	3/23/2011	6,444	0	4,918	1,526			0	0	0	0	1,526	

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

		Amount		Long Term CG Distributions																	Short Term CG Distributions	
		20,305																			0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	-22,620	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-22,620				
59	HESS CORP	42809H107		1/23/2009	3/23/2011		10,472	0	7,170	3,302			0				3,302					
60	HESS CORP	42809H107		1/23/2009	11/3/2011		1,224	0	1,103	121			0				121					
61	HESS CORP	42809H107		9/29/2004	11/3/2011		3,061	0	1,468	1,593			0				1,593					
62	HOME DEPOT INC	437076102		11/20/2008	5/5/2011		19,687	0	10,175	9,512			0				9,512					
63	HOME DEPOT INC	437076102		11/21/2008	5/5/2011		743	0	350	393			0				393					
64	HONEYWELL INTL INC	438516106		1/14/2004	11/3/2011		2,667	0	1,800	867			0				867					
65	HONEYWELL INTL INC	438516106		1/15/2004	11/3/2011		2,667	0	1,813	854			0				854					
66	HONEYWELL INTL INC	438516106		1/14/2004	11/3/2011		533	0	360	173			0				173					
67	HOSPIRA INC	441060100		6/1/2007	1/3/2011		4,960	0	3,661	1,299			0				1,299					
68	HOSPIRA INC	441060100		6/1/2007	1/4/2011		111	0	81	30			0				30					
69	HOSPIRA INC	441060100		3/8/2007	1/4/2011		6,023	0	4,370	1,653			0				1,653					
70	HOSPIRA INC	441060100		6/1/2007	1/4/2011		444	0	325	119			0				119					
71	HOSPIRA INC	441060100		3/8/2007	1/5/2011		3,991	0	2,927	1,064			0				1,064					
72	HOSPIRA INC	441060100		3/9/2007	1/5/2011		1,640	0	1,202	438			0				438					
73	HOSPIRA INC	441060100		3/7/2007	1/5/2011		492	0	359	133			0				133					
74	HOSPIRA INC	441060100		3/8/2007	1/5/2011		986	0	722	264			0				264					
75	HOSPIRA INC	441060100		3/7/2007	1/6/2011		3,009	0	2,194	815			0				815					
76	HOSPIRA INC	441060100		5/31/2007	1/6/2011		3,063	0	2,215	848			0				848					
77	HOSPIRA INC	441060100		3/7/2007	1/6/2011		875	0	638	237			0				237					
78	HOSPIRA INC	441060100		5/31/2007	1/7/2011		1,319	0	949	370			0				370					
79	NEWS CORP INC	65248E203		5/10/2006	8/22/2011		157	0	191	-34			0				-34					
80	NEWS CORP INC	65248E203		5/10/2006	8/23/2011		4,638	0	5,541	-903			0				-903					
81	NEWS CORP INC	65248E203		5/10/2006	11/3/2011		6,231	0	6,688	-457			0				-457					
82	NEXTERA ENERGY INC	65339F101		4/6/2011	11/3/2011		5,998	0	5,989	9			0				9					
83	NEXTERA ENERGY INC	65339F101		4/5/2011	11/3/2011		1,924	0	1,911	13			0				13					
84	NORDSTROM INC	655664100		7/7/2010	11/2/2011		1,118	0	730	388			0				388					
85	NORDSTROM INC	655664100		8/9/2010	11/2/2011		11,635	0	8,046	3,589			0				3,589					
86	NORDSTROM INC	655664100		7/7/2010	11/2/2011		1,113	0	730	383			0				383					
87	DANAHER CORP	235851102		3/14/2005	11/3/2011		3,438	0	1,917	1,521			0				1,521					
88	DU PONT (E) DE NEMOURS	263534109		4/14/2009	11/3/2011		2,918	0	1,608	1,310			0				1,310					
89	E M C CORP MASS	288648102		5/2/2011	11/3/2011		6,894	0	7,950	-1,056			0				-1,056					
90	ELECTRONIC ARTS INC	285512109		8/12/2011	11/3/2011		4,963	0	4,145	818			0				818					
91	ENERGIZER HLDGS INC	29266R108		11/15/2010	11/3/2011		2,920	0	2,838	82			0				82					
92	ENSCO PLC	29358O109		3/24/2011	11/3/2011		5,663	0	6,338	-675			0				-675					
93	EXXON MOBIL CORP	30231G102		8/20/2001	3/23/2011		16,487	0	8,148	8,339			0				8,339					
94	EXXON MOBIL CORP	30231G102		8/20/2001	11/3/2011		4,686	0	2,444	2,242			0				2,242					
95	EXXON MOBIL CORP	30231G102		12/24/2001	11/3/2011		6,248	0	3,143	3,105			0				3,105					
96	FORD MOTOR CO	345370860		1/6/2011	11/3/2011		3,531	0	5,706	-2,175			0				-2,175					
97	FORD MOTOR CO	345370860		1/6/2011	11/3/2011		643	0	1,039	-396			0				-396					
98	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011		3,203	0	1,482	1,721			0				1,721					
99	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011		7,509	0	3,476	4,033			0				4,033					
100	FRANKLIN RES INC	354613101		1/21/2009	1/6/2011		5,828	0	2,709	3,119			0				3,119					
101	TIME WARNER INC	887317303		12/4/2008	8/23/2011		6,856	0	4,884	1,972			0				1,972					
102	TRANSCANADA CORP	89353D107		10/18/2011	11/3/2011		3,303	0	3,435	-132			0				-132					
103	UNILEVER PLC ADR	904767704		5/13/2011	11/3/2011		1,979	0	1,935	44			0				44					
104	UNILEVER PLC ADR	904767704		5/16/2011	11/3/2011		7,588	0	7,388	200			0				200					
105	VALE SA-SP ADR	91912E105		5/10/2006	11/3/2011		4,334	0	2,450	1,884			0				1,884					
106	MOTOROLA INC	620076307		8/12/2010	4/27/2011		4,140	0	3,112	1,028			0				1,028					
107	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	2/14/2011		15	0	14	1			0				1					
108	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/26/2011		1,354	0	1,580	-226			0				-226					
109	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		480	0	572	-92			0				-92					
110	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		549	0	636	-87			0				-87					
111	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		318	0	362	-44			0				-44					
112	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		116	0	132	-16			0				-16					
113	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		520	0	607	-87			0				-87					
114	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		1,342	0	1,580	-238			0				-238					
115	NATIONAL OILWELL VARCO INC	637071101		11/2/2011	11/3/2011		3,560	0	3,449	111			0				111					
116	NETAPP INC	64110D104		10/18/2011	11/3/2011		4,465	0	4,351	114			0				114					

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	Totals		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			2,070,884	2,093,504						
						Amount	20,305										
117	NEWELL RUBBERMAID INC	651229106		1/27/2011	8/10/2011			2,443	0			4,057	-1,624			0	-22,620
118	NEWELL RUBBERMAID INC	651229106		1/27/2011	8/10/2011			4,886	0			8,058	-3,172			0	-1,624
119	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/10/2011			2,094	0			3,158	-1,064			0	-1,064
120	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/3/2011			2,707	0			2,983	-276			0	-276
121	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/18/2011			1,062	0			1,228	-166			0	-166
122	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011			664	0			789	-125			0	-125
123	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011			2,680	0			3,193	-513			0	-513
124	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/22/2011			3,349	0			4,000	-651			0	-651
125	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011			172	0			205	-33			0	-33
126	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011			3,062	0			3,737	-675			0	-675
127	NEW CORP INC	65248E203		11/6/2007	8/22/2011			5,028	0			7,184	-2,156			0	-2,156
128	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011			5,375	0			5,363	12			0	12
129	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/5/2011			976	0			1,005	-79			0	-79
130	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/5/2011			2,438	0			2,648	-210			0	-210
131	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011			7,746	0			7,737	9			0	9
132	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/6/2011			5,750	0			5,702	48			0	48
133	QUALCOMM INC	747525103		1/6/2010	11/3/2011			8,448	0			7,208	1,240			0	1,240
134	TEXTRON INC	883203101		3/20/2006	11/2/2011			366	0			934	-568			0	-568
135	TEXTRON INC	883203101		3/21/2006	11/2/2011			1,465	0			3,723	-2,258			0	-2,258
136	TEXTRON INC	883203101		3/21/2006	11/2/2011			2,197	0			5,582	-3,385			0	-3,385
137	TEXTRON INC	883203101		3/23/2006	11/2/2011			732	0			1,882	-1,150			0	-1,150
138	TEXTRON INC	883203101		9/2/2009	11/2/2011			2,197	0			2,107	90			0	90
139	TEXTRON INC	883203101		9/2/2009	11/2/2011			6,957	0			6,635	322			0	322
140	THERMO FISHER SCIENTIFIC INC	883556102		1/31/2007	11/3/2011			3,022	0			2,844	178			0	178
141	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	11/3/2011			3,525	0			3,176	349			0	349
142	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	12/8/2011			4,551	0			4,538	13			0	13
143	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/9/2011			8,925	0			8,793	132			0	132
144	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	12/9/2011			3,617	0			3,630	-13			0	-13
145	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/9/2011			814	0			808	6			0	6
146	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/12/2011			630	0			628	2			0	2
147	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/12/2011			4,053	0			4,053	42			0	42
148	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/12/2011			991	0			987	4			0	4
149	TIME WARNER INC	887317303		12/4/2008	8/22/2011			5,872	0			4,206	1,666			0	1,666
150	RAYTHEON CO	755111507		10/7/2008	1/28/2011			6,440	0			6,760	-320			0	-320
151	RAYTHEON CO	755111507		10/7/2008	1/28/2011			6,439	0			6,760	-321			0	-321
152	ST JUDE MEDICAL INC	790849103		4/27/2011	11/3/2011			4,284	0			5,819	-1,535			0	-1,535
153	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	8/12/2011			7,925	0			10,046	-2,121			0	-2,121
154	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	8/12/2011			6,724	0			10,042	-3,318			0	-3,318
155	TARGET CORP	87612E106		6/1/2009	1/6/2011			3,290	0			2,494	796			0	796
156	TARGET CORP	87612E106		6/10/2009	1/6/2011			8,226	0			6,088	2,138			0	2,138
157	TARGET CORP	87612E106		6/25/2009	1/6/2011			3,839	0			2,821	1,018			0	1,018
158	TARGET CORP	87612E106		6/25/2009	1/27/2011			8,784	0			6,448	2,336			0	2,336
159	TARGET CORP	87612E106		6/25/2009	1/27/2011			2,748	0			2,015	733			0	733
160	TARGET CORP	87612E106		6/25/2009	1/31/2011			9,264	0			6,851	2,413			0	2,413
161	TERADATA CORPORATION	88076W103		3/3/2011	11/3/2011			4,108	0			3,501	607			0	607
162	TEXTRON INC	883203101		3/17/2006	11/2/2011			1,465	0			3,725	-2,260			0	-2,260
163	TEXTRON INC	883203101		3/17/2006	11/2/2011			2,563	0			6,539	-3,976			0	-3,976
164	LIMITED BRANDS INC	532716107		10/6/2009	5/16/2011			7,071	0			3,070	4,001			0	4,001
165	LIMITED BRANDS INC	532716107		10/6/2009	11/3/2011			3,764	0			1,625	2,139			0	2,139
166	LINCOLN NATL CORP IND	534187109		8/12/2011	11/3/2011			3,429	0			3,825	-396			0	-396
167	LORILLARD INC	544147101		8/22/2011	11/3/2011			3,742	0			3,701	41			0	41
168	MCKESSON CORPORATION	581550103		1/5/2010	11/3/2011			8,173	0			6,350	1,823			0	1,823
169	MEDTRONIC INC	585055106		5/6/2004	3/22/2011			15,058	0			20,447	-5,389			0	-5,389
170	MEDTRONIC INC	585055106		2/4/2005	3/22/2011			1,882	0			2,664	-782			0	-782
171	MERCK & CO INC	58933Y105		3/13/2009	11/3/2011			1,361	0			1,084	277			0	277
172	MERCK & CO INC	58933Y105		1/31/2007	11/3/2011			4,500	0			3,256	1,244			0	1,244
173	MICROSOFT CORPORATION	594918104		1/31/2007	3/2/2011			2,329	0			2,721	-392			0	-392
174	AT&T INC	00206R102		1/31/2007	11/3/2011			7,618	0			9,726	-2,108			0	-2,108

Long Term CG Distributions Short Term CG Distributions		Amount		Totals										2,073,504		-22,620		0		0		0		-22,620	
		20,305	0	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	CUSIP #																							
175	ALLIANCE DATA SYS CORP	018581108		7/23/2008	11/3/2011	6,780	0	4,164	2,616			0	2,616										2,616		
176	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	11/3/2011	2,852	0	2,592	260			0	260										260		
177	AMAZON COM INC	023135106		5/2/2011	11/3/2011	5,616	0	5,227	389			0	389										389		
178	AMERICAN EXPRESS CO	025816109		6/21/2010	11/3/2011	6,608	0	5,523	1,085			0	1,085										1,085		
179	AMERIPRISE FINANCIAL INC	03076C106		16/2011	11/3/2011	3,392	0	4,448	-1,056			0	-1,056										-1,056		
180	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	11/3/2011	733	0	957	-224			0	-224										-224		
181	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011	1,751	0	2,831	-1,080			0	-1,080										-1,080		
182	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011	1,369	0	2,302	-933			0	-933										-933		
183	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011	2,623	0	4,489	-1,866			0	-1,866										-1,866		
184	CISCO SYSTEMS INC	17275R102		8/20/2001	2/10/2011	13,712	0	12,069	1,643			0	1,643										1,643		
185	CISCO SYSTEMS INC	17275R102		8/20/2001	2/10/2011	820	0	719	101			0	101										101		
186	CISCO SYSTEMS INC	17275R102		8/20/2001	2/10/2011	402	0	351	51			0	51										51		
187	CISCO SYSTEMS INC	17275R102		8/20/2001	2/10/2011	382	0	334	48			0	48										48		
188	CISCO SYSTEMS INC	17275R102		8/20/2001	2/10/2011	3,267	0	2,858	409			0	409										409		
189	CISCO SYSTEMS INC	17275R102		8/20/2001	2/10/2011	1,758	0	1,538	220			0	220										220		
190	CITIGROUP INC	172967424		1/31/2011	11/3/2011	491	0	778	-287			0	-287										-287		
191	CITIGROUP INC	172967424		1/31/2011	11/3/2011	430	0	680	-250			0	-250										-250		
192	CITIGROUP INC	172967424		1/31/2011	11/3/2011	1,228	0	1,939	-711			0	-711										-711		
193	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/12/2011	11/3/2011	712	0	723	-11			0	-11										-11		
194	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/12/2011	11/3/2011	3,560	0	3,592	-32			0	-32										-32		
195	COMERICA INC	200340107		9/9/2010	11/3/2011	2,243	0	3,257	-1,014			0	-1,014										-1,014		
196	COMERICA INC	200340107		9/9/2010	11/3/2011	77	0	111	-34			0	-34										-34		
197	COMERICA INC	200340107		9/9/2010	12/2/2011	713	0	1,031	-318			0	-318										-318		
198	COMERICA INC	200340107		9/9/2010	12/2/2011	2,393	0	3,463	-1,070			0	-1,070										-1,070		
199	COMERICA INC	200340107		9/8/2010	12/2/2011	1,044	0	1,503	-459			0	-459										-459		
200	COMERICA INC	200340107		9/7/2010	12/5/2011	2,120	0	2,965	-845			0	-845										-845		
201	COMERICA INC	200340107		9/7/2010	12/5/2011	543	0	761	-218			0	-218										-218		
202	COMERICA INC	200340107		9/7/2010	12/5/2011	310	0	434	-124			0	-124										-124		
203	COMERICA INC	200340107		9/8/2010	12/5/2011	1,008	0	1,427	-419			0	-419										-419		
204	COMERICA INC	200340107		9/8/2010	12/5/2011	3,955	0	5,608	-1,653			0	-1,653										-1,653		
205	CONOCOPHILLIPS	20825C104		8/6/2003	11/3/2011	4,193	0	1,586	2,607			0	2,607										2,607		
206	CONOCOPHILLIPS	20825C104		12/19/2003	11/3/2011	3,494	0	1,585	1,909			0	1,909										1,909		
207	CONOCOPHILLIPS	20825C104		11/15/2001	11/11/2011	12,258	0	4,372	7,886			0	7,886										7,886		
208	CONOCOPHILLIPS	20825C104		11/15/2001	11/14/2011	716	0	257	459			0	459										459		
209	CUMMINS INC	231021106		5/1/2009	8/22/2011	4,035	0	1,707	2,328			0	2,328										2,328		
210	CUMMINS INC	231021106		5/1/2009	8/22/2011	5,686	0	2,389	3,297			0	3,297										3,297		
211	CUMMINS INC	231021106		5/1/2009	11/3/2011	5,049	0	1,707	3,342			0	3,342										3,342		
212	MICROSOFT CORPORATION	594918104		1/21/2010	3/2/2011	8,870	0	10,231	-1,361			0	-1,361										-1,361		
213	MICROSOFT CORPORATION	594918104		1/31/2007	3/2/2011	8,129	0	9,539	-1,410			0	-1,410										-1,410		
214	MICROSOFT CORPORATION	594918104		8/6/2003	5/2/2011	5,618	0	5,733	-115			0	-115										-115		
215	MICROSOFT CORPORATION	594918104		8/19/2003	5/2/2011	7,406	0	7,517	-111			0	-111										-111		
216	MICROSOFT CORPORATION	594918104		4/8/2004	5/2/2011	4,852	0	4,861	-9			0	-9										-9		
217	MICROSOFT CORPORATION	594918104		1/21/2010	5/2/2011	6,665	0	7,877	-1,212			0	-1,212										-1,212		
218	MORGAN STANLEY	617446448		5/7/2009	8/12/2011	4,864	0	7,273	-2,409			0	-2,409										-2,409		
219	MORGAN STANLEY	617446448		5/7/2009	8/12/2011	3,243	0	4,826	-1,583			0	-1,583										-1,583		
220	MORGAN STANLEY	617446448		5/8/2009	8/12/2011	739	0	1,027	-288			0	-288										-288		
221	MORGAN STANLEY	617446448		5/8/2009	8/12/2011	234	0	328	-94			0	-94										-94		
222	MORGAN STANLEY	617446448		5/8/2009	8/12/2011	1,369	0	2,000	-631			0	-631										-631		
223	MORGAN STANLEY	617446448		5/21/2009	8/12/2011	1,982	0	3,094	-1,112			0	-1,112										-1,112		
224	MORGAN STANLEY	617446448		5/21/2009	8/12/2011	1,261	0	1,971	-710			0	-710										-710		
225	MOTOROLA INC	620076307		8/12/2010	2/7/2011	17	0	14	3			0	3										3		
226	MOTOROLA INC	620076307		8/12/2010	4/26/2011	2,653	0	1,983	670			0	670										670		
227	MOTOROLA INC	620076307		8/12/2010	4/27/2011	1,174	0	868	306			0	306										306		
228	MOTOROLA INC	620076307		8/12/2010	4/27/2011	679	0	494	185			0	185										185		
229	MOTOROLA INC	620076307		8/12/2010	4/27/2011	247	0	181	66			0	66										66		
230	MOTOROLA INC	620076307		8/12/2010	4/27/2011	1,112	0	828	284			0	284										284		
231	CVS CAREMARK CORP	126650100		4/24/2007	5/9/2011	5,993	0	5,822	171			0	171										171		
232	CVS CAREMARK CORP	126650100		4/24/2007	5/10/2011	2,982	0	2,911	71			0	71										71		

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

		Amount		Totals										2,070,884		2,093,504		-22,620		0		-22,620									
		20,305		0		Date		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		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	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															20,305	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
291	AUTOLIV INC	052800109		6/10/2009	1/31/2011		772		0	314	458		0	458		
292	AUTOLIV INC	052800109		5/29/2009	1/31/2011		7,724		0	2,746	4,978		0	4,978		
293	AUTOLIV INC	052800109		5/29/2009	11/3/2011		2,252		0	1,098	1,154		0	1,154		
294	BNY MELLON MID CAP STOCK-M	05569M509		12/8/2005	11/3/2011		1,703		0	2,013	-310		0	-310		
295	BNY MELLON MID CAP STOCK-M	05569M509		12/7/2006	11/3/2011		48,940		0	55,577	-6,637		0	-6,637		
296	BNY MELLON MID CAP STOCK-M	05569M509		12/6/2007	11/3/2011		68,637		0	74,176	-5,539		0	-5,539		
297	BNY MELLON MID CAP STOCK-M	05569M509		3/6/2002	11/3/2011		90,719		0	92,043	-1,324		0	-1,324		
298	BNY MELLON INTERMEDIATE BD-M	05569M814		8/6/2003	11/3/2011		4,240		0	4,221	19		0	19		
299	BNY MELLON INTERMEDIATE BD-M	05569M814		12/29/2003	11/3/2011		2,012		0	1,978	34		0	34		
300	BNY MELLON INTERMEDIATE BD-M	05569M814		4/8/2004	11/3/2011		315,931		0	311,100	4,831		0	4,831		
301	BNY MELLON INTERMEDIATE BD-M	05569M814		4/12/2004	11/3/2011		20,326		0	20,000	326		0	326		
302	BNY MELLON INTERMEDIATE BD-M	05569M814		8/25/2009	11/3/2011		157,490		0	154,239	3,251		0	3,251		
303	BNY MELLON INTERMEDIATE BD-M	05569M814		12/15/2011	12/20/2011		36		0	36	0		0	0		
304	BNY MELLON INTERMEDIATE BD-M	05569M814		8/25/2009	12/20/2011		29,964		0	29,504	460		0	460		
305	BNY MELLON BOND FUND-M	05569M830		12/16/2010	12/20/2011		723		0	705	18		0	18		
306	BNY MELLON BOND FUND-M	05569M830		12/15/2011	12/20/2011		1,091		0	1,091	0		0	0		
307	BNY MELLON BOND FUND-M	05569M830		8/25/2009	12/20/2011		28,186		0	27,359	827		0	827		
308	BNY MELLON INTERNATIONAL-M	05569M871		8/31/2006	11/3/2011		20,646		0	37,900	-17,254		0	-17,254		
309	Disallowed Loss due to Wash Sale						961		0	0	961		0	961		

[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	0
2 First quarter estimated tax payment	2	779
3 Second quarter estimated tax payment	3	779
4 Third quarter estimated tax payment	4	779
5 Fourth quarter estimated tax payment	5	779
6 Other payments	6	
7 Total	7	3,116

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

As Trustee, BNY Mellon, N A provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

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ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10226522AR0	BEELS KENNETH W	G2554F113	COVIDIEN PLC	470.00	21,154.70	22,202.24
10226522AR0	BEELS KENNETH W	H89128104	TYCO INTERNATIONAL LTD	530.00	24,756.30	11,364.58
10226522AR0	BEELS KENNETH W	00206R102	AT&T INC	1,070.00	32,356.80	40,025.81
10226522AR0	BEELS KENNETH W	018581108	ALLIANCE DATA SYS CORP	264.00	27,413.76	15,986.57
10226522AR0	BEELS KENNETH W	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	670.00	12,689.80	11,422.16
10226522AR0	BEELS KENNETH W	023135106	AMAZON.COM INC	105.00	18,175.50	21,107.31
10226522AR0	BEELS KENNETH W	025816109	AMERICAN EXPRESS CO	540.00	25,471.80	22,726.02
10226522AR0	BEELS KENNETH W	03076C106	AMERIPRISE FINANCIAL INC	410.00	20,352.40	9,076.84
10226522AR0	BEELS KENNETH W	032511107	ANADARKO PETROLEUM CORP	190.00	14,502.70	8,081.86
10226522AR0	BEELS KENNETH W	037411105	APACHE CORP	320.00	28,985.60	23,190.72
10226522AR0	BEELS KENNETH W	037833100	APPLE INC	206.00	83,430.00	34,201.31
10226522AR0	BEELS KENNETH W	052800109	AUTOLIV INC	170.00	9,093.30	4,422.21
10226522AR0	BEELS KENNETH W	05569M418	BNY MELLON L/C MKT OPP-M	43,789.69	475,993.94	500,000.00
10226522AR0	BEELS KENNETH W	05569M418	BNY MELLON SM/MID CAP-M	11,363.63	138,181.81	150,000.00
10226522AR0	BEELS KENNETH W	05569M509	BNY MELLON MID CAP STOCK-M	16,740.81	180,633.38	194,640.96
10226522AR0	BEELS KENNETH W	05569M806	BNY MELLON SMALL CAP STK-M	17,058.10	176,551.39	222,872.96
10226522AR0	BEELS KENNETH W	05569M814	BNY MELLON INTERMEDIATE BD-M	42,407.71	552,572.55	539,607.00
10226522AR0	BEELS KENNETH W	05569M830	BNY MELLON BOND FUND-M	36,638.85	488,029.54	472,641.20
10226522AR0	BEELS KENNETH W	05569M855	BNY MELLON EMERGING MKTS-M	42,383.13	375,090.78	464,092.18
10226522AR0	BEELS KENNETH W	05569M871	BNY MELLON INTERNATIONAL-M	36,507.46	321,995.85	435,116.30
10226522AR0	BEELS KENNETH W	060505104	BANK OF AMERICA CORP	1,540.00	8,582.40	19,252.31
10226522AR0	BEELS KENNETH W	071813109	BAKTER INTERNATIONAL INC	570.00	28,203.60	29,885.96
10226522AR0	BEELS KENNETH W	124857202	CBS CORP-CLASS BW/I	610.00	16,555.40	16,371.73
10226522AR0	BEELS KENNETH W	125509109	CIGNA CORP	330.00	13,860.00	8,133.44
10226522AR0	BEELS KENNETH W	14040H105	CAPITAL ONE FINANCIAL CORP	250.00	10,572.50	9,897.55
10226522AR0	BEELS KENNETH W	143658300	CARNIVAL CORP	360.00	11,750.40	11,242.72
10226522AR0	BEELS KENNETH W	149123101	CATERPILLAR INC	240.00	21,744.00	15,443.57
10226522AR0	BEELS KENNETH W	171232101	CHUBB CORP	400.00	27,688.00	20,792.44
10226522AR0	BEELS KENNETH W	172967424	CITIGROUP INC	306.00	8,050.86	14,785.76
10226522AR0	BEELS KENNETH W	192446102	COGNIZANT TECHNOLOGY SOLUTIO	240.00	15,434.40	16,503.76
10226522AR0	BEELS KENNETH W	20825C104	CONOCOPHILLIPS	300.00	21,861.00	7,712.85
10226522AR0	BEELS KENNETH W	231021106	CUMMINS INC	200.00	17,604.00	6,818.58
10226522AR0	BEELS KENNETH W	235851102	DANAHER CORP	310.00	14,582.40	8,465.61
10226522AR0	BEELS KENNETH W	261967830	DREYFUS INFLTN ADJ SEC-INST	14,409.29	199,568.68	201,721.43
10226522AR0	BEELS KENNETH W	261986582	DREYFUS GLOBAL REAL ES SEC-I	14,044.94	94,803.37	100,000.00
10226522AR0	BEELS KENNETH W	263534109	DU PONT (E I) DE NEMOURS	270.00	12,360.60	7,190.78
10226522AR0	BEELS KENNETH W	26875P101	E M C CORP MASS	1,180.00	25,417.20	20,158.23
10226522AR0	BEELS KENNETH W	285512109	ELECTRONIC ARTS INC	890.00	12,609.28	13,210.05
10226522AR0	BEELS KENNETH W	29266R108	ENERGIZER HLDGS INC	190.00	18,334.00	17,566.55
10226522AR0	BEELS KENNETH W	29358Q109	ENSCO PLC	480.00	22,521.60	13,388.48
10226522AR0	BEELS KENNETH W	30231G102	EXXON MOBIL CORP	570.00	48,313.20	27,606.41
10226522AR0	BEELS KENNETH W	345370860	FORD MOTOR CO	1,560.00	16,785.60	20,963.77
10226522AR0	BEELS KENNETH W	369604103	GENERAL ELECTRIC COMPANY	2,240.00	40,118.40	26,183.30
10226522AR0	BEELS KENNETH W	38259P508	GOOGLE INC - CL A	16.00	10,334.40	64,610.20
10226522AR0	BEELS KENNETH W	42809H107	HESS CORP	314.00	17,835.20	7,080.63
10226522AR0	BEELS KENNETH W	438516106	HONEYWELL INTL INC	460.00	25,001.00	9,219.09
10226522AR0	BEELS KENNETH W	45666Q102	INFORMATICA CORP	310.00	11,448.30	16,496.93
10226522AR0	BEELS KENNETH W	45865V100	INTERCONTINENTALEXCHANGE INC	113.00	13,622.15	9,345.93
10226522AR0	BEELS KENNETH W	459200101	INTERNATIONAL BUSINESS MACHI	151.00	27,765.88	13,997.67
10226522AR0	BEELS KENNETH W	461202103	INTUIT	290.00	15,251.10	16,046.77
10226522AR0	BEELS KENNETH W	46428R107	ISHARES S&P GSCI COMMODITY-I	600.00	19,788.00	15,000.42
10226522AR0	BEELS KENNETH W	46625H100	JP MORGAN CHASE & CO	941.00	31,288.25	20,004.00
10226522AR0	BEELS KENNETH W	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	2,633.23	45,107.38	50,576.66
10226522AR0	BEELS KENNETH W					50,270.51

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10226522AR0	BEELS KENNETH W	532716107	LIMITED BRANDS INC	390.00	15,736.50	6,901.41
10226522AR0	BEELS KENNETH W	534187109	LINCOLN NATL CORP IND	760.00	14,759.20	17,102.05
10226522AR0	BEELS KENNETH W	544147101	LORILLARD INC	142.00	16,188.00	15,454.93
10226522AR0	BEELS KENNETH W	58155Q103	MCKESSON CORPORATION	410.00	31,943.10	22,398.59
10226522AR0	BEELS KENNETH W	58933Y105	MERCK & CO INC	723.00	27,257.10	18,036.68
10226522AR0	BEELS KENNETH W	637071101	NATIONAL OILWELL VARCO INC.	470.00	31,955.30	33,075.55
10226522AR0	BEELS KENNETH W	64110D104	NETAPP INC	449.00	16,285.23	16,391.74
10226522AR0	BEELS KENNETH W	65248E203	NEWS CORP INC	1,500.00	27,270.00	27,306.37
10226522AR0	BEELS KENNETH W	65339F101	NEXTERA ENERGY INC	640.00	38,963.20	35,392.86
10226522AR0	BEELS KENNETH W	655844108	NORFOLK SOUTHERN CORP	360.00	26,229.60	17,873.58
10226522AR0	BEELS KENNETH W	674599105	OCCIDENTAL PETROLEUM CORP	320.00	29,984.00	19,783.91
10226522AR0	BEELS KENNETH W	681919106	OMNICOM GROUP INC	610.00	27,193.80	30,552.79
10226522AR0	BEELS KENNETH W	68389X105	ORACLE CORP	1,480.00	37,962.00	26,581.92
10226522AR0	BEELS KENNETH W	69351T106	PPL CORP	610.00	17,946.20	15,762.22
10226522AR0	BEELS KENNETH W	693656100	P V H CORP	230.00	16,212.70	16,986.72
10226522AR0	BEELS KENNETH W	713448108	PEPSICO INC	670.00	44,454.50	35,630.82
10226522AR0	BEELS KENNETH W	717081103	PFIZER INC	2,028.00	43,885.92	37,507.90
10226522AR0	BEELS KENNETH W	718172109	PHILIP MORRIS INTERNAT-W/I	500.00	39,240.00	24,598.60
10226522AR0	BEELS KENNETH W	74005P104	PRAXAIR INC	187.00	19,990.30	8,303.52
10226522AR0	BEELS KENNETH W	742718109	PROCTER & GAMBLE CO	380.00	25,349.80	15,618.06
10226522AR0	BEELS KENNETH W	747525103	QUALCOMM INC	660.00	36,102.00	27,331.78
10226522AR0	BEELS KENNETH W	770323103	ROBERT HALF INTL INC	440.00	12,522.40	11,992.63
10226522AR0	BEELS KENNETH W	78356A160	RYDEX MANAGED FUTURES STRATE	4,184.10	100,711.29	100,000.00
10226522AR0	BEELS KENNETH W	790849103	ST JUDE MEDICAL INC	530.00	18,179.00	27,500.90
10226522AR0	BEELS KENNETH W	87612E106	TARGET CORP	320.00	16,390.40	16,990.23
10226522AR0	BEELS KENNETH W	88076W103	TERADATA CORPORATION	340.00	16,493.40	16,643.29
10226522AR0	BEELS KENNETH W	89353D107	TRANSCANADA CORP	380.00	16,594.60	16,226.18
10226522AR0	BEELS KENNETH W	904767704	UNILEVER PLC ADR	1,190.00	39,888.80	34,930.43
10226522AR0	BEELS KENNETH W	91912E105	VALE SA-SP ADR	720.00	15,444.00	10,375.29
10226522AR0	BEELS KENNETH W	928563402	VMWARE INC-CLASS A	220.00	18,301.80	19,481.07
10226522AR0	BEELS KENNETH W	949746101	WELLS FARGO & COMPANY	1,600.00	44,096.00	39,556.40
10226522AR0	BEELS KENNETH W	98956P102	ZIMMER HOLDINGS INC	280.00	14,957.60	19,310.10
10226522AR0	BEELS KENNETH W	991061052	CRA (BNY MELLON, N.A., MEMBE	25,563.99	25,563.99	25,563.99

TOTAL FOR ACCT#10226522AR0

4,890,947.38

4,885,884.83