



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 6/1/2011, and ending 5/31/2012

Name of foundation LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR		A Employer identification number 25-6440597
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (412) 234-0023
BNY Mellon, N A - P O Box 185		C If exemption application is pending, check here ☐
City or town, state, and ZIP code Pittsburgh PA 15230-0185		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 5,423,567		
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	121,992	122,924		
	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	259,439			
	b Gross sales price for all assets on line 6a	1,811,240			
	7 Capital gain net income (from Part IV, line 2)		259,439		
	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	381,431	382,363	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,092	18,655		12,437
	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)	6,774	3,902	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)	643	643	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	38,509	23,200	0	12,437
	25 Contributions, gifts, grants paid	325,000			325,000
26 Total expenses and disbursements. Add lines 24 and 25	363,509	23,200	0	337,437	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	17,922				
b Net investment income (if negative, enter -0-)		359,163			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

SCANNED OCT 29 2012

22

Form 990-PF (2011) LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597

Page 2

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		125,209	116,474	116,474
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		5,172,994	5,189,095	5,307,093
14		Land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe)		0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,298,203	5,305,569	5,423,567
17		Accounts payable and accrued expenses		0	0	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒			
27	Capital stock, trust principal, or current funds		5,298,203	5,305,569		
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)		5,298,203	5,305,569		
31	Total liabilities and net assets/fund balances (see instructions)		5,298,203	5,305,569		

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	5,298,203
2	Enter amount from Part I, line 27a	2	17,922
3	Other increases not included in line 2 (itemize) <u>DISALLOWED WASH SALE ADJUSTMENT</u>	3	19
4	Add lines 1, 2, and 3	4	5,316,144
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	10,575
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,305,569

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	259,439
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	311,180	5,871,649	0.052997
2009	290,487	5,554,023	0.052302
2008	228,238	5,404,237	0.042233
2007	308,848	7,106,590	0.043459
2006	364,253	6,891,305	0.052857
2 Total of line 1, column (d)			2 0.243848
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 0.048770
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,643,531
5 Multiply line 4 by line 3			5 275,235
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,592
7 Add lines 5 and 6			7 278,827
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.			8 337,437

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,592	
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	3,592	
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	3,592	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,113		
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	2,113		
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	1,479		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (412) 234-0023 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? If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b**

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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	50,281	0	0
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-19,189	0	0
	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	5,614,803
b	Average of monthly cash balances	1b	114,670
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,729,473
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	5,729,473
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	85,942
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,643,531
6	Minimum investment return. Enter 5% of line 5	6	282,177

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	282,177
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,592
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	3,592
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	278,585
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	278,585
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	278,585

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	337,437
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	337,437
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	3,592
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	333,845

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				278,585
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			210,982	
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	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 337,437				
a Applied to 2010, but not more than line 2a			210,982	
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				126,455
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				152,130
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	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

Page 10

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

LAURIE MORITZ- BNY MELLON N A P.O BOX 185 PITTSBURGH PA 15230-0185

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

AVAILABLE UPON REQUEST

c Any submission deadlines

SEE 2 (B) ABOVE

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

SEE 2 (B) ABOVE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	325,000
b <i>Approved for future payment</i> 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	121,992	
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	259,439	
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		381,431	0
13	Total. Add line 12, columns (b), (d), and (e)				13	381,431

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

7/25/2012

VICE PRESIDENT

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Shawn P Hanlon

20310 CPA

7/25/2012

Check ☒ if self-employed

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no	(412) 355-6000
----------	----------------

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

		Long Term CG Distributions		Amount		Totals										Net Gain or Loss	
						Gross Sales		Cost, Other Basis and Expenses		Depreciation		Net Gain or Loss					
		Short Term CG Distributions		70,841		19										259,420	
				0		0										19	
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	CIGNA CORP	125509109			6/19/2009		6/1/2011	498	250				248			
2	X	CIGNA CORP	125509109			6/19/2009		2/14/2012	874	496				378			
3	X	CIGNA CORP	125509109			6/19/2009		2/14/2012	437	250				187			
4	X	CIGNA CORP	125509109			6/22/2009		2/14/2012	874	488				386			
5	X	CIGNA CORP	125509109			6/22/2009		3/16/2012	470	244				226			
6	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		6/1/2011	1,069	855				214			
7	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		10/18/2011	822	855				-33			
8	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		10/18/2011	4,110	4,230				-120			
9	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		10/19/2011	803	846				-43			
10	X	CAPITAL ONE FINANCIAL CO	14040H105			7/7/2010		10/19/2011	2,811	2,866				-55			
11	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		10/19/2011	1,205	1,188				17			
12	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		10/19/2011	819	792				27			
13	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		2/14/2012	1,427	1,188				239			
14	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		3/16/2012	549	396				153			
15	X	CARNIVAL CORP	143658300			7/1/2010		6/1/2011	760	625				135			
16	X	CARNIVAL CORP	143658300			7/1/2010		2/14/2012	1,212	1,249				-37			
17	X	CARNIVAL CORP	143658300			7/1/2010		3/16/2012	324	312				12			
18	X	CATERPILLAR INC	149123101			6/16/2010		6/1/2011	1,135	708				427			
19	X	CATERPILLAR INC	149123101			6/16/2010		2/14/2012	3,748	2,123				1,625			
20	X	CBRE GROUP INC	12504L109			1/23/2012		3/16/2012	211	180				31			
21	X	AUTODESK INC	052769106			7/20/2011		9/9/2011	2,890	4,085				-1,195			
22	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	177	254				-77			
23	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	1,230	1,741				-511			
24	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	1,867	2,648				-781			
25	X	AUTOLIV INC	052800109			1/23/2012		2/14/2012	2,338	2,301				37			
26	X	AUTOLIV INC	052800109			1/24/2012		2/14/2012	260	254				6			
27	X	AUTOLIV INC	052800109			1/24/2012		3/16/2012	207	191				16			
28	X	AUTOLIV INC	052800109			1/24/2012		3/16/2012	414	380				34			
29	X	AUTOLIV INC	052800109			1/20/2012		3/16/2012	69	63				6			
30	X	BNY MELLON INCOME STOCK	05569M301			2/29/2012		3/16/2012	207	203				4			
31	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	397	676				-279			
32	X	CITIGROUP INC	172967424			3/22/2012		5/14/2012	1,135	1,480				-345			
33	X	AUTODESK INC	052769106			7/21/2011		8/19/2011	440	653				-213			
34	X	AMERICAN EXPRESS CO	025816109			6/21/2010		6/1/2011	1,009	850				159			
35	X	AMERICAN EXPRESS CO	025816109			6/21/2010		2/14/2012	3,609	2,974				635			
36	X	AMERICAN EXPRESS CO	025816109			6/21/2010		3/16/2012	1,140	850				290			
37	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		6/1/2011	60	60				0			
38	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		6/1/2011	537	538				-1			
39	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		2/14/2012	494	538				-44			
40	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		2/14/2012	604	658				-54			
41	X	AMERIPRISE FINANCIAL INC	03076C106			12/1/2009		2/14/2012	2,196	767				1,429			
42	X	AMERIPRISE FINANCIAL INC	03076C106			12/1/2009		3/16/2012	581	192				389			
43	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		6/1/2011	783	425				358			
44	X	ANADARKO PETROLEUM CO	032511107			12/7/2012		2/14/2012	2,596	2,385				211			
45	X	ANADARKO PETROLEUM CO	032511107			12/6/2012		2/14/2012	1,730	1,588				142			
46	X	APACHE CORP	037411105			1/19/2007		6/1/2011	1,353	744				609			
47	X	APACHE CORP	037411105			1/19/2007		2/14/2012	4,592	2,909				1,683			
48	X	APACHE CORP	037411105			1/19/2007		3/16/2012	976	609				367			
49	X	APPLE INC	037833100			7/8/2008		6/1/2011	2,093	1,062				1,031			
50	X	APPLE INC	037833100			7/8/2008		2/14/2012	14,650	5,132				9,518			
51	X	APPLE INC	037833100			7/8/2008		3/16/2012	2,933	885				2,048			

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

										Amount		Totals									
										70,841		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
										0		1,811,221		1,551,801		259,420					
										0		19		0		19					
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							
Long Term CG Distributions															Securities						
Short Term CG Distributions															Other sales						
52	X	AMAZON COM INC	023135106			5/2/2011		3/16/2012	549	603				-54							
53	X	CITIGROUP INC	172967424			1/31/2011		3/16/2012	365	484				-119							
54	X	CITIGROUP INC	172967424			3/22/2012		5/14/2012	3,651	4,809				-1,158							
55	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	114	193				-79							
56	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	170	290				-120							
57	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	397	672				-275							
58	X	CATERPILLAR INC	149123101			6/16/2010		3/16/2012	794	450				344							
59	X	CHUBB CORP	171232101			1/19/2007		6/1/2011	654	529				125							
60	X	CHUBB CORP	171232101			10/18/2011		1/20/2012	2,124	1,910				214							
61	X	CHUBB CORP	171232101			10/18/2011		1/20/2012	708	637				71							
62	X	CHUBB CORP	171232101			11/21/2007		1/20/2012	2,831	2,084				747							
63	X	CHUBB CORP	171232101			11/21/2007		2/14/2012	2,748	2,084				664							
64	X	CHUBB CORP	171232101			11/21/2007		3/16/2012	685	521				164							
65	X	CITIGROUP INC	172967424			1/31/2011		6/1/2011	402	485				-83							
66	X	CITIGROUP INC	172967424			1/31/2011		2/14/2012	222	339				-117							
67	X	CITIGROUP INC	172967424			1/31/2011		2/14/2012	1,045	1,598				-553							
68	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	227	386				-159							
69	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	170	290				-120							
70	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	454	773				-319							
71	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	114	193				-79							
72	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	823	1,400				-577							
73	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	709	1,210				-501							
74	X	AT&T INC	00206R102			1/19/2007		6/1/2011	1,255	1,403				-148							
75	X	AT&T INC	00206R102			1/19/2007		2/14/2012	4,183	4,910				-727							
76	X	AT&T INC	00206R102			1/19/2007		3/16/2012	948	1,052				-104							
77	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		6/1/2011	939	607				332							
78	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		2/14/2012	4,062	2,065				1,997							
79	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		3/16/2012	1,004	486				518							
80	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		6/1/2011	401	346				55							
81	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		2/14/2012	1,877	1,555				322							
82	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		3/16/2012	357	346				11							
83	X	AMAZON COM INC	023135106			5/2/2011		6/1/2011	783	804				-21							
84	X	AMAZON COM INC	023135106			5/2/2011		2/14/2012	2,644	2,814				-170							
85	X	CONOCOPHILLIPS	20825C104			9/4/2003		2/14/2012	2,928	1,141				1,787							
86	X	CONOCOPHILLIPS	20825C104			9/4/2003		3/16/2012	770	285				485							
87	X	CUMMINS INC	231021106			5/1/2009		6/1/2011	822	273				549							
88	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	2,421	1,024				1,397							
89	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	2,437	1,024				1,413							
90	X	CUMMINS INC	231021106			5/1/2009		2/14/2012	2,784	785				1,999							
91	X	CUMMINS INC	231021106			5/1/2009		3/16/2012	640	171				469							
92	X	DANAHER CORP	235851102			3/11/2005		6/1/2011	535	273				262							
93	X	DANAHER CORP	235851102			3/11/2005		2/14/2012	1,029	546				483							
94	X	DANAHER CORP	235851102			3/11/2005		2/14/2012	1,029	545				484							
95	X	DANAHER CORP	235851102			3/11/2005		3/16/2012	548	272				276							
96	X	DIRECTV - CLASS A	25490A101			1/20/2012		2/14/2012	3,190	3,015				175							
97	X	DIRECTV - CLASS A	25490A101			1/20/2012		3/16/2012	475	431				44							
98	X	DREYFUS GLOBAL REAL ES	261986582			2/14/2012		3/16/2012	12,000	11,576				424							
99	X	DREYFUS OPPORTUNISTIC S	26200C403			12/14/2010		2/14/2012	1,467	1,657				-190							
100	X	DREYFUS OPPORTUNISTIC S	26200C403			3/12/2010		2/14/2012	13,533	13,248				285							
101	X	DREYFUS/NEWTON INTERN B	26203E604			6/24/2009		2/14/2012	1,290	1,159				131							
102	X	DREYFUS/NEWTON INTERN B	26203E604			12/15/2009		2/14/2012	1,434	1,505				-71							

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

										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
--	--	--	--	--	--	--	--	--	--	--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										70,841	0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
154	X	CONOCOPHILLIPS	20825C104			9/4/2003		11/11/2011	6,490	2,567			3,923
155	X	CONOCOPHILLIPS	20825C104			9/4/2003		11/14/2011	716	285			431
156	X	BANK OF AMERICA CORP	060505104			6/15/2009		3/16/2012	478	664			-186
157	X	BAXTER INTERNATIONAL INC	071813109			11/2/2011		2/14/2012	4,530	4,366			164
158	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		3/16/2012	1,198	1,071			127
159	X	CBS CORP-CLASS BWI	124857202			5/5/2011		6/1/2011	555	537			18
160	X	CBS CORP-CLASS BWI	124857202			12/6/2012		2/14/2012	1,479	1,436			43
161	X	CBS CORP-CLASS BWI	124857202			12/7/2012		2/14/2012	592	577			15
162	X	CBS CORP-CLASS BWI	124857202			12/7/2012		2/14/2012	887	861			26
163	X	CBS CORP-CLASS BWI	124857202			12/7/2012		3/16/2012	316	287			29
164	X	CBS CORP-CLASS BWI	124857202			5/5/2011		3/16/2012	632	537			95
165	X	CBRE GROUP INC	12504L109			12/3/2012		2/14/2012	1,267	1,261			6
166	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		2/14/2012	494	267			227
167	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		2/14/2012	988	532			456
168	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		3/16/2012	534	266			268
169	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		3/29/2012	2,993	1,516			1,477
170	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		3/29/2012	2,784	1,410			1,374
171	X	NEWELL RUBBERMAID INC	651229106			12/7/2011		8/10/2011	2,094	3,454			-1,360
172	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	2,327	3,509			-1,182
173	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/18/2011	607	702			-95
174	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	384	456			-72
175	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	1,532	1,825			-293
176	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/22/2011	1,924	2,298			-374
177	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	101	120			-19
178	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	1,754	2,140			-386
179	X	NEWS CORP INC	65248E203			10/29/2003		6/1/2011	1,299	1,249			50
180	X	NEWS CORP INC	65248E203			10/29/2003		8/22/2011	2,341	2,660			-319
181	X	NEWS CORP INC	65248E203			10/29/2003		8/23/2011	1,775	1,981			-206
182	X	NEWS CORP INC	65248E203			6/23/2004		8/23/2011	320	356			-36
183	X	NEWS CORP INC	65248E203			6/23/2004		2/14/2012	3,948	3,561			387
184	X	NEWS CORP INC	65248E203			6/23/2004		3/16/2012	814	712			102
185	X	NEXTERA ENERGY INC	65339F101			4/6/2011		6/1/2011	1,139	1,130			9
186	X	DREYFUS MIDCAP INDEX FUND	712223106			12/28/2011		2/14/2012	11,001	9,837			1,164
187	X	DREYFUS MIDCAP INDEX FUND	712223106			8/27/2010		2/14/2012	38,940	31,144			7,796
188	X	PEPSICO INC	713448108			5/13/2011		6/1/2011	1,414	1,411			3
189	X	PEPSICO INC	713448108			5/13/2011		2/14/2012	5,703	6,350			-647
190	X	PEPSICO INC	713448108			5/13/2011		3/16/2012	644	706			-62
191	X	PEPSICO INC	713448108			5/18/2000		3/16/2012	644	399			245
192	X	PFIZER INC	717081103			3/24/2005		6/1/2011	1,272	1,573			-301
193	X	PFIZER INC	717081103			7/8/2009		2/14/2012	276	192			84
194	X	PFIZER INC	717081103			7/8/2009		2/14/2012	1,018	708			310
195	X	PFIZER INC	717081103			7/8/2009		2/14/2012	3,839	2,666			1,173
196	X	PFIZER INC	717081103			7/7/2009		2/14/2012	806	559			247
197	X	PFIZER INC	717081103			7/7/2009		3/16/2012	1,318	882			436
198	X	PHILIP MORRIS INTERNAT-W	718172109			1/19/2007		6/1/2011	715	456			259
199	X	PHILIP MORRIS INTERNAT-W	718172109			10/31/2011		2/14/2012	4,873	4,266			607
200	X	PHILIP MORRIS INTERNAT-W	718172109			10/31/2011		3/16/2012	1,716	1,422			294
201	X	PHILLIPS 66-W/I	718546104			12/14/2001		5/3/2012	158	67			91
202	X	PHILLIPS 66-W/I	718546104			10/14/2002		5/3/2012	1,580	559			1,021
203	X	PHILLIPS 66-W/I	718546104			12/14/2001		5/3/2012	157	67			90
204	X	PRAXAIR INC	74005P104			2/4/2005		6/1/2011	313	132			181

Amount

Long Term CG Distributions
Short Term CG Distributions70,841
0Securities
Other sales1,811,221
19Cost, Other
Basis and Expenses1,551,801
0Net Gain
or Loss259,420
19

70,841
0

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										70,841	
										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
256	X	VALE SA-SP ADR	91912E105			5/10/2006		6/1/2011	957	432	
257	X	VALE SA-SP ADR	91912E105			5/10/2006		2/14/2012	2,298	1,297	
258	X	VALE SA-SP ADR	91912E105			5/10/2006		3/16/2012	473	288	
259	X	VMWARE INC-CLASS A	928563402			10/18/2011		2/14/2012	1,941	1,932	
260	X	VMWARE INC-CLASS A	928563402			10/11/2011		2/14/2012	971	902	
261	X	VMWARE INC-CLASS A	928563402			10/11/2011		3/16/2012	854	722	
262	X	WELLS FARGO & COMPANY	949746101			8/10/2010		6/1/2011	1,366	1,398	
263	X	WELLS FARGO & COMPANY	949746101			8/10/2010		2/14/2012	3,918	3,635	
264	X	WELLS FARGO & COMPANY	949746101			9/13/2010		2/14/2012	2,713	2,372	
265	X	WELLS FARGO & COMPANY	949746101			9/13/2010		3/16/2012	1,011	791	
266	X	WELLS FARGO & COMPANY	949746101			9/22/2010		3/16/2012	337	250	
267	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		6/1/2011	673	692	
268	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		2/14/2012	614	692	
269	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		2/14/2012	1,842	2,075	
270	X	COMMIT TO PUR MELLON OP	999286880			12/30/2011		12/30/2011	15,977	15,977	
271	X	COOPER INDUSTRIES PLC-C	G24140108			3/15/2012		3/16/2012	636	641	
272	X	COVIDIEN PLC	G2554F113			1/4/2011		6/1/2011	1,100	952	
273	X	COVIDIEN PLC	G2554F113			1/4/2011		2/14/2012	2,081	1,903	
274	X	COVIDIEN PLC	G2554F113			1/3/2011		2/14/2012	1,041	944	
275	X	COVIDIEN PLC	G2554F113			1/3/2011		3/16/2012	1,088	944	
276	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		6/1/2011	961	389	
277	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		2/14/2012	3,411	1,363	
278	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		3/16/2012	536	195	
279	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		3/29/2012	5,034	1,752	
280	X	E M C CORP MASS	268648102			5/2/2011		6/1/2011	1,138	1,136	
281	X	E M C CORP MASS	268648102			5/2/2011		2/14/2012	3,920	4,259	
282	X	E M C CORP MASS	268648102			10/18/2011		2/14/2012	261	240	
283	X	E M C CORP MASS	268648102			10/18/2011		3/16/2012	869	721	
284	X	EOG RES INC	26875P101			11/11/2011		2/14/2012	1,690	1,556	
285	X	EOG RES INC	26875P101			11/11/2011		3/16/2012	466	415	
286	X	ELECTRONIC ARTS INC	285512109			8/12/2011		2/14/2012	2,106	2,369	
287	X	ELECTRONIC ARTS INC	285512109			8/12/2011		3/16/2012	509	592	
288	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		6/1/2011	760	709	
289	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		2/14/2012	2,287	2,128	
290	X	ENSCO PLC	29358Q109			3/24/2011		2/14/2012	3,877	4,033	
291	X	ENSCO PLC	29358Q109			3/24/2011		3/16/2012	573	576	
292	X	EXXON MOBIL CORP	30231G102			4/14/1983		6/1/2011	1,658	111	
293	X	EXXON MOBIL CORP	30231G102			4/14/1983		2/14/2012	6,723	442	
294	X	EXXON MOBIL CORP	30231G102			4/14/1983		3/16/2012	865	55	
295	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		6/15/2011	69	65	
296	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		7/15/2011	64	60	
297	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		8/15/2011	67	63	
298	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		9/15/2011	61	58	
299	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		10/15/2011	59	56	
300	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		11/15/2011	52	50	
301	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		12/15/2011	54	51	
302	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		1/15/2012	52	49	
303	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		2/15/2012	59	56	
304	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		3/15/2012	57	54	
305	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		4/15/2012	63	59	
306	X	FHLMC REMIC 2134 PM 5.5%	3133TJZ55			7/20/1999		5/15/2012	63	60	
									1,811,221	1,551,801	
									19	0	
Securities									259,420		
Other sales									19		

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Securities	Other sales	1,811,221	1,551,801	259,420	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	Depreciation	Net Gain or Loss		
307	X	FEDL NATL MTGE ASSN 5 37	31359M7M9			2/27/2008		4/11/2012	50,000	50,548			-548		
308	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		6/25/2011	118	119			-1		
309	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		7/25/2011	126	126			0		
310	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		8/25/2011	116	117			-1		
311	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		9/25/2011	108	108			0		
312	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		10/25/2011	93	93			0		
313	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		11/25/2011	104	104			0		
314	X	HONEYWELL INTL INC	438516106			1/14/2004		6/1/2011	1,170	720			450		
315	X	HONEYWELL INTL INC	438516106			1/14/2004		2/14/2012	3,566	2,160			1,406		
316	X	HONEYWELL INTL INC	438516106			1/14/2004		3/13/2012	12,044	7,198			4,846		
317	X	HOUSEHOLD FIN 6 375%	441812JW5			2/23/2005		10/15/2011	15,000	16,495			-1,495		
318	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		6/1/2011	817	866			-49		
319	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/20/2011	2,784	3,463			-679		
320	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/20/2011	232	283			-51		
321	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	2,230	2,721			-491		
322	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	1,318	1,605			-287		
323	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	1,538	1,984			-446		
324	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	1,078	1,389			-311		
325	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	115	142			-27		
326	X	INFORMATICA CORP	45666Q102			8/16/2010		6/1/2011	588	315			273		
327	X	INFORMATICA CORP	45666Q102			8/16/2010		2/14/2012	96	62			34		
328	X	INFORMATICA CORP	45666Q102			8/13/2010		2/14/2012	1,637	1,071			566		
329	X	INFORMATICA CORP	45666Q102			8/13/2010		2/14/2012	193	122			71		
330	X	INFORMATICA CORP	45666Q102			8/13/2010		3/16/2012	512	306			206		
331	X	INTERCONTINENTALEXCHAN	45865V100			10/18/2011		2/14/2012	1,593	1,492			101		
332	X	INTERCONTINENTALEXCHAN	45865V100			10/19/2011		2/14/2012	531	496			35		
333	X	INTERCONTINENTALEXCHAN	45865V100			10/19/2011		3/16/2012	419	372			47		
334	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		6/1/2011	1,515	1,171			344		
335	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		10/18/2011	5,882	4,293			1,589		
336	X	INTERNATIONAL BUSINESS M	459200101			12/3/2008		10/18/2011	1,604	956			648		
337	X	INTERNATIONAL BUSINESS M	459200101			12/3/2008		10/31/2011	5,944	3,401			2,543		
338	X	INTERNATIONAL BUSINESS M	459200101			12/3/2008		2/14/2012	4,013	2,232			1,781		
339	X	INTERNATIONAL BUSINESS M	459200101			12/3/2008		3/16/2012	828	425			403		
340	X	INTUIT	461202103			10/12/2011		2/14/2012	1,698	1,563			135		
341	X	INTUIT	461202103			10/12/2011		3/16/2012	602	521			81		
342	X	ISHARES S&P GSCI COMMOD	46428R107			3/12/2010		2/14/2012	55,039	49,728			5,311		
343	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		6/1/2011	1,096	570			526		
344	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		6/1/2011	169	87			82		
345	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		2/14/2012	4,875	2,842			2,033		
346	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		3/16/2012	1,334	656			678		
347	X	JPMCC 2005-LDP2 AM 4 78%	46625YNE9			6/10/2005		10/27/2011	18,844	20,099			-1,255		
348	X	JPMCC 2005-CB12 AM 4 948%	46625YQT3			7/20/2005		10/27/2011	20,062	20,099			-37		
349	X	HIGHBRIDGE DYNAMIC COMM	48121A670			2/17/2012		3/16/2012	10,000	9,940			60		
350	X	LIMITED BRANDS INC	532716107			10/6/2009		6/1/2011	787	361			426		
351	X	LIMITED BRANDS INC	532716107			10/6/2009		2/14/2012	2,259	903			1,356		
352	X	NEXTERA ENERGY INC	65339F101			4/6/2011		2/14/2012	1,980	1,864			116		
353	X	NEXTERA ENERGY INC	65339F101			4/5/2011		2/14/2012	3,421	3,204			217		
354	X	NEXTERA ENERGY INC	65339F101			4/5/2011		3/16/2012	1,204	1,124			80		
355	X	NORDSTROM INC	655664100			8/9/2010		6/1/2011	459	350			109		
356	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	508	332			176		
357	X	NORDSTROM INC	655664100			8/9/2010		11/2/2011	3,541	2,449			1,092		

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

		Amount		Totals									
		Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss							
		70,841	0	1,811,221	1,551,801	259,420							
				19	0	19							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		
358	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	2,378	1,559		819	
359	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	350	232		118	
360	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	6,257	4,180		2,077	
361	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		6/1/2011	723	498		225	
362	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		2/14/2012	3,508	2,492		1,016	
363	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		2/16/2012	3,428	2,457		971	
364	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		2/16/2012	2,055	1,474		581	
365	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		2/16/2012	5,069	3,689		1,380	
366	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		2/16/2012	411	295		116	
367	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		6/1/2011	1,486	1,182		304	
368	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/17/2011	9,656	9,289		367	
369	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		2/14/2012	4,142	3,378		764	
370	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		2/14/2012	414	334		80	
371	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		3/16/2012	200	167		33	
372	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		3/16/2012	801	444		357	
373	X	OMNICOM GROUP INC	681919106			1/19/2007		6/1/2011	927	1,044		-117	
374	X	OMNICOM GROUP INC	681919106			1/19/2007		1/20/2012	2,997	3,342		-345	
375	X	OMNICOM GROUP INC	681919106			1/19/2007		1/20/2012	610	679		-69	
376	X	OMNICOM GROUP INC	681919106			1/19/2007		1/23/2012	4,293	4,856		-563	
377	X	OMNICOM GROUP INC	681919106			1/19/2007		1/24/2012	1,843	2,089		-246	
378	X	OMNICOM GROUP INC	681919106			1/6/2011		1/24/2012	1,382	1,421		-39	
379	X	OMNICOM GROUP INC	681919106			1/7/2011		1/24/2012	599	617		-18	
380	X	OMNICOM GROUP INC	681919106			1/7/2011		1/24/2012	1,290	1,316		-26	
381	X	OMNICOM GROUP INC	681919106			1/7/2011		1/25/2012	3,187	3,243		-56	
382	X	ORACLE CORP	68389X105			9/30/2010		6/1/2011	1,688	1,353		335	
383	X	ORACLE CORP	68389X105			9/30/2010		2/14/2012	2,247	2,164		83	
384	X	ORACLE CORP	68389X105			1/19/2007		2/14/2012	3,370	2,081		1,289	
385	X	ORACLE CORP	68389X105			1/19/2007		3/16/2012	1,188	694		494	
386	X	ORACLE CORP	68389X105			1/19/2007		3/30/2012	6,414	3,816		2,598	
387	X	PPL CORP	69351T106			4/4/2011		6/1/2011	280	259		21	
388	X	PPL CORP	69351T106			4/4/2011		1/20/2012	7,424	6,983		441	
389	X	PPL CORP	69351T106			4/5/2011		1/20/2012	2,200	2,062		138	
390	X	P V H CORP	693656100			11/2/2011		2/14/2012	737	680		57	
391	X	P V H CORP	693656100			11/2/2011		2/14/2012	900	825		75	
392	X	P V H CORP	693656100			11/2/2011		3/16/2012	900	750		150	
393	X	DREYFUS MIDCAP INDEX FUND	712223106			3/29/2011		2/14/2012	58	61		-3	
394	X	ST JUDE MEDICAL INC	790849103			4/27/2011		2/14/2012	3,041	3,703		-662	
395	X	ST JUDE MEDICAL INC	790849103			4/27/2011		3/16/2012	428	529		-101	
396	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		6/1/2011	518	538		-20	
397	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/12/2011	4,563	5,784		-1,221	
398	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		8/12/2011	2,281	3,407		-1,126	
399	X	DREYFUS SELECT MGR S/C	86271F677			3/22/2010		2/14/2012	11	11		0	
400	X	DREYFUS SELECT MGR S/C	86271F677			12/31/2010		2/14/2012	5,236	5,442		-206	
401	X	DREYFUS SELECT MGR S/C	86271F677			3/12/2010		2/14/2012	9,753	9,201		552	
402	X	DREYFUS US EQUITY FUND-I	86271F727			12/29/2011		3/16/2012	1,511	1,388		123	
403	X	DREYFUS US EQUITY FUND-I	86271F727			3/17/2011		3/16/2012	6,489	5,664		825	
404	X	DREYFUS PRE STRAT INTER	86271F768			2/14/2012		3/16/2012	40,000	38,170		1,830	
405	X	DREYFUS PREM STRAT GLBI	86271F818			2/26/2009		2/14/2012	109,794	66,000		43,794	
406	X	DREYFUS PREM STRAT GLBI	86271F818			12/31/2009		2/14/2012	750	661		89	
407	X	DREYFUS PREM STRAT GLBI	86271F818			12/31/2010		2/14/2012	1,115	1,076		39	
408	X	DREYFUS PREM STRAT GLBI	86271F818			12/30/2011		2/14/2012	2,259	2,095		164	

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	Valuation Method	Depreciation	
409	X	Long Term CG Distributions	Amount 70,841						1,811,221	1,551,801			259,420
410	X	Short Term CG Distributions	Amount 0						19	0			19
411	X	TARGET CORP	87612E106			12/8/2011		2/14/2012	2,607	2,692			-85
412	X	TARGET CORP	87612E106			12/8/2011		3/16/2012	584	538			46
413	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		12/25/2011	112	113			-1
414	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		12/25/2012	99	100			-1
415	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		2/25/2012	106	106			0
416	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		3/25/2012	100	100			0
417	X	FNMA POOL # 254907 5 0%	31371LDL0			4/14/2005		4/25/2012	101	101			0
418	X	FEDEX CORP	31371LDL0			4/14/2005		5/25/2012	104	104			0
419	X	FORD MOTOR CO	345370860			12/6/2012		2/14/2012	2,850	2,779			71
420	X	FORD MOTOR CO	345370860			1/6/2011		6/1/2011	585	729			-144
421	X	FORD MOTOR CO	345370860			1/6/2011		6/1/2011	146	182			-36
422	X	FORD MOTOR CO	345370860			1/6/2011		2/14/2012	1,284	1,887			-603
423	X	FORD MOTOR CO	345370860			1/6/2011		2/14/2012	1,185	1,750			-565
424	X	GNMA POOL # 780856 6 5%	36225A5R7			11/22/2010		2/14/2012	123	165			-42
425	X	GNMA POOL # 780856 6 5%	36225A5R7			11/22/2010		3/16/2012	634	827			-193
426	X	GNMA POOL # 780856 6 5%	36225A5R7			6/22/1999		6/15/2011	52	51			1
427	X	GNMA POOL # 780856 6 5%	36225A5R7			6/22/1999		7/15/2011	52	52			0
428	X	GNMA POOL # 780856 6 5%	36225A5R7			6/22/1999		8/15/2011	44	43			1
429	X	GNMA POOL # 780856 6 5%	36225A5R7			6/22/1999		9/15/2011	48	47			1
430	X	GNMA POOL # 780856 6 5%	36225A5R7			6/22/1999		10/15/2011	43	42			1
431	X	GNMA POOL # 780856 6 5%	36225A5R7			6/22/1999		11/15/2011	49	48			1
432	X	GNMA POOL # 780856 6 5%	36225A5R7			6/22/1999		12/15/2011	48	47			1
433	X	GNMA POOL # 780856 6 5%	36225A5R7			6/22/1999		1/15/2012	41	41			0
434	X	GNMA POOL # 780856 6 5%	36225A5R7			6/22/1999		2/15/2012	44	43			1
435	X	GNMA POOL # 780856 6 5%	36225A5R7			6/22/1999		3/15/2012	39	38			1
436	X	GENERAL ELECTRIC COMP	369604103			6/22/1999		4/15/2012	43	43			0
437	X	GENERAL ELECTRIC COMP	369604103			6/22/1999		5/15/2012	43	43			0
438	X	GENERAL ELECTRIC COMP	369604103			12/8/2011		6/1/2011	1,354	1,419			-65
439	X	GENERAL ELECTRIC COMP	369604103			12/8/2011		2/14/2012	1,696	1,824			-128
440	X	GOOGLE INC - CL A	38259P508			12/2/1988		2/14/2012	4,145	805			3,340
441	X	GOOGLE INC - CL A	38259P508			12/2/1988		3/16/2012	1,206	220			986
442	X	GOOGLE INC - CL A	38259P508			6/5/2009		6/1/2011	1,059	885			174
443	X	GOOGLE INC - CL A	38259P508			6/5/2009		10/11/2011	10,865	8,851			2,014
444	X	HALLIBURTON CO	406216101			6/5/2009		2/14/2012	1,819	1,328			491
445	X	HALLIBURTON CO	406216101			6/5/2009		3/22/2012	4,513	3,098			1,415
446	X	HESS CORP	42809H107			1/19/2007		6/1/2011	502	292			210
447	X	HESS CORP	42809H107			1/19/2007		10/18/2011	9,216	7,795			1,421
448	X	HESS CORP	42809H107			9/29/2004		6/1/2011	782	294			488
449	X	HESS CORP	42809H107			9/29/2004		12/6/2012	3,847	2,055			1,792
450	X	HESS CORP	42809H107			9/29/2004		12/7/2012	4,247	2,261			1,986
451	X	LIMITED BRANDS INC	532716107			9/29/2004		12/7/2012	1,541	822			719
452	X	LINCOLN NATL CORP IND	534187109			9/29/2004		12/7/2012	552	294			258
453	X	LINCOLN NATL CORP IND	534187109			8/12/2011		3/16/2012	473	181			292
454	X	LINCOLN NATL CORP IND	534187109			8/12/2011		12/6/2012	1,178	1,283			-105
455	X	LORILLARD INC	544147101			8/12/2011		12/7/2012	4,728	5,086			-358
456	X	LORILLARD INC	544147101			8/12/2011		1/30/2012	3,074	3,308			-234
457	X	MCKESSON CORPORATION	58155Q103			8/22/2011		2/14/2012	2,445	2,177			268
458	X	MCKESSON CORPORATION	58155Q103			2/16/2012		3/16/2012	654	632			22
459	X	MCKESSON CORPORATION	58155Q103			10/7/2009		6/1/2011	855	591			264
						10/7/2009		2/14/2012	4,894	3,547			1,347
						10/7/2009		3/16/2012	876	591			285

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				
									Securities		Other sales		Net Gain or Loss
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									1,811,221	Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions									19	1,551,801		259,420	
Amount									70,841				
									0			19	
460	X	MCKESSON CORPORATION	58155Q103			10/7/2009		4/27/2012	1,826	1,180		646	
461	X	MCKESSON CORPORATION	58155Q103			2/4/2009		4/27/2012	913	456		457	
462	X	MCKESSON CORPORATION	58155Q103			4/30/2009		4/30/2012	4,574	2,278		2,296	
463	X	MERCK & CO INC	58933Y105			1/19/2007		6/1/2011	728	500		228	
464	X	MERCK & CO INC	58933Y105			1/19/2007		2/14/2012	3,799	2,502		1,297	
465	X	MERCK & CO INC	58933Y105			1/19/2007		3/16/2012	763	500		263	
466	X	MORGAN STANLEY	617446448			5/7/2009		6/1/2011	470	539		-69	
467	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	1,802	2,694		-892	
468	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	2,702	4,021		-1,319	
469	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	576	801		-225	
470	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	180	252		-72	
471	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	1,045	1,526		-481	
472	X	NATIONAL OILWELL VARCO II	637071101			12/9/2011		2/14/2012	4,173	3,628		545	
473	X	NATIONAL OILWELL VARCO II	637071101			12/8/2011		3/16/2012	1,671	1,423		248	
474	X	NETAPP INC	64110D104			10/18/2011		2/14/2012	2,318	2,373		-55	
475	X	NETAPP INC	64110D104			10/18/2011		3/16/2012	433	396		37	
476	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		6/1/2011	883	959		-76	
477		DISALLOWED WASH SALE							19			19	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	3,902	3,902		
2	ESTIMATED EXCISE TAX PAID	2,113			
3	PY EXCISE TAX PAYMENTS	759			
4					
5					
6					
7					
8					
9					
10					
		6,774	3,902	0	0

Line 23 (990-PF) - Other Expenses

		643		643	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	28	28		
2	PARTNERSHIP PORTOFOLIO DEDUCTIONS	615	615		
3					
4					
5					
6					
7					
8					
9					

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

				5,172,994	5,189,095	5,307,093
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1			5,172,994	5,189,095	5,307,093	
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

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

1	DISALLOWED WASH SALE ADJUSTMENT	1	19
2	Total	2	19

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

1	ISHARES PARTNERSHIP ADJUSTMENT	1	10,571
2	COST BASIS ADJUSTMENT	2	4
3	Total	3	10,575

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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								
							70,841	0								
1	CIGNA CORP	125509109		6/19/2009	6/1/2011				498	0	250	248			0	188,598
2	CIGNA CORP	125509109		6/19/2009	2/14/2012				874	0	496	378			0	378
3	CIGNA CORP	125509109		6/19/2009	2/14/2012				437	0	250	187			0	187
4	CIGNA CORP	125509109		6/22/2009	2/14/2012				874	0	488	386			0	386
5	CIGNA CORP	125509109		6/22/2009	3/16/2012				470	0	244	226			0	226
6	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	6/1/2011				1,069	0	855	214			0	214
7	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	10/18/2011				822	0	855	-33			0	-33
8	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	10/19/2011				4,110	0	4,230	-120			0	-120
9	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	10/19/2011				803	0	846	-43			0	-43
10	CAPITAL ONE FINANCIAL CORP	14040H105		7/7/2010	10/19/2011				2,811	0	2,866	-55			0	-55
11	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	10/19/2011				1,205	0	1,188	17			0	17
12	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	10/19/2011				819	0	792	27			0	27
13	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	2/14/2012				1,427	0	1,188	239			0	239
14	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	3/16/2012				549	0	396	153			0	153
15	CARNIVAL CORP	143658300		7/1/2010	6/1/2011				760	0	625	135			0	135
16	CARNIVAL CORP	143658300		7/1/2010	2/14/2012				1,212	0	1,249	-37			0	-37
17	CARNIVAL CORP	143658300		7/1/2010	3/16/2012				324	0	312	12			0	12
18	CATERPILLAR INC	149123101		6/16/2010	6/1/2011				1,135	0	708	427			0	427
19	CATERPILLAR INC	149123101		6/16/2010	2/14/2012				3,748	0	2,123	1,625			0	1,625
20	CBRE GROUP INC	12504L109		1/23/2012	3/16/2012				211	0	180	31			0	31
21	AUTODESK INC	052769106		7/20/2011	9/9/2011				2,890	0	4,085	-1,195			0	-1,195
22	AUTODESK INC	052769106		7/21/2011	9/9/2011				177	0	254	-77			0	-77
23	AUTODESK INC	052769106		7/21/2011	9/9/2011				1,230	0	1,741	-511			0	-511
24	AUTODESK INC	052769106		7/21/2011	9/9/2011				1,867	0	2,648	-781			0	-781
25	AUTOLIV INC	052800109		1/23/2012	2/14/2012				2,338	0	2,301	37			0	37
26	AUTOLIV INC	052800109		1/24/2012	2/14/2012				260	0	254	6			0	6
27	AUTOLIV INC	052800109		1/24/2012	3/16/2012				207	0	191	16			0	16
28	AUTOLIV INC	052800109		1/24/2012	3/16/2012				414	0	380	34			0	34
29	AUTOLIV INC	052800109		1/20/2012	3/16/2012				69	0	63	6			0	6
30	BNY MELLON INCOME STOCK-M	05569M301		2/29/2012	3/16/2012				207	0	203	4			0	4
31	CITIGROUP INC	172967424		1/31/2011	5/14/2012				397	0	676	-279			0	-279
32	CITIGROUP INC	172967424		3/22/2012	5/14/2012				1,135	0	1,480	-345			0	-345
33	AUTODESK INC	052769106		7/21/2011	8/19/2011				440	0	653	-213			0	-213
34	AMERICAN EXPRESS CO	025816109		6/21/2010	6/1/2011				1,009	0	850	159			0	159
35	AMERICAN EXPRESS CO	025816109		6/21/2010	2/14/2012				3,609	0	2,974	635			0	635
36	AMERICAN EXPRESS CO	025816109		6/21/2010	3/16/2012				1,140	0	850	290			0	290
37	AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	6/1/2011				60	0	60	0			0	0
38	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	6/1/2011				537	0	538	-1			0	-1
39	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	2/14/2012				494	0	538	-44			0	-44
40	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	2/14/2012				604	0	658	-54			0	-54
41	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	2/14/2012				2,196	0	767	1,429			0	1,429
42	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	3/16/2012				581	0	192	389			0	389
43	ANADARKO PETROLEUM CORP	032511107		6/18/2010	6/1/2011				783	0	425	358			0	358
44	ANADARKO PETROLEUM CORP	032511107		1/27/2012	2/14/2012				2,596	0	2,385	211			0	211
45	ANADARKO PETROLEUM CORP	032511107		1/26/2012	2/14/2012				1,730	0	1,588	142			0	142
46	APACHE CORP	037411105		1/19/2007	6/1/2011				1,353	0	744	609			0	609
47	APACHE CORP	037411105		1/19/2007	2/14/2012				4,592	0	2,909	1,683			0	1,683
48	APACHE CORP	037411105		1/19/2007	3/16/2012				978	0	609	367			0	367
49	APPLE INC	037833100		7/8/2008	6/1/2011				2,093	0	1,062	1,031			0	1,031
50	APPLE INC	037833100		7/8/2008	2/14/2012				14,650	0	5,132	9,518			0	9,518
51	APPLE INC	037833100		7/8/2008	3/16/2012				2,933	0	885	2,048			0	2,048
52	AMAZON COM INC	023135106		5/2/2011	3/16/2012				549	0	603	-54			0	-54
53	CITIGROUP INC	172967424		1/31/2011	3/16/2012				365	0	484	-119			0	-119
54	CITIGROUP INC	172967424		3/22/2012	5/14/2012				3,651	0	4,809	-1,158			0	-1,158
55	CITIGROUP INC	172967424		1/31/2011	5/14/2012				114	0	193	-79			0	-79
56	CITIGROUP INC	172967424		1/31/2011	5/14/2012				170	0	290	-120			0	-120
57	CITIGROUP INC	172967424		1/31/2011	5/14/2012				397	0	672	-275			0	-275
58	CATERPILLAR INC	149123101		6/16/2010	3/16/2012				794	0	450	344			0	344

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															70,841	
															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		
59	CHUBB CORP	171232101		1/19/2007	6/1/2011		654		0	529	125		0	125		
60	CHUBB CORP	171232101		10/18/2011	1/20/2012		2,124		0	1,910	214		0	214		
61	CHUBB CORP	171232101		10/18/2011	1/20/2012		708		0	637	71		0	71		
62	CHUBB CORP	171232101		11/21/2007	1/20/2012		2,831		0	2,084	747		0	747		
63	CHUBB CORP	171232101		11/21/2007	2/14/2012		2,748		0	2,084	664		0	664		
64	CHUBB CORP	171232101		11/21/2007	3/16/2012		685		0	521	164		0	164		
65	CITIGROUP INC	172967424		1/31/2011	6/1/2011		402		0	485	-83		0	-83		
66	CITIGROUP INC	172967424		1/31/2011	2/14/2012		222		0	339	-117		0	-117		
67	CITIGROUP INC	172967424		1/31/2011	2/14/2012		1,045		0	1,598	-553		0	-553		
68	CITIGROUP INC	172967424		1/31/2011	5/14/2012		227		0	386	-159		0	-159		
69	CITIGROUP INC	172967424		1/31/2011	5/14/2012		170		0	290	-120		0	-120		
70	CITIGROUP INC	172967424		1/31/2011	5/14/2012		454		0	773	-319		0	-319		
71	CITIGROUP INC	172967424		1/31/2011	5/14/2012		114		0	193	-79		0	-79		
72	CITIGROUP INC	172967424		1/31/2011	5/14/2012		823		0	1,400	-577		0	-577		
73	CITIGROUP INC	172967424		1/31/2011	5/14/2012		709		0	1,210	-501		0	-501		
74	AT&T INC	00206R102		1/19/2007	6/1/2011		1,255		0	1,403	-148		0	-148		
75	AT&T INC	00206R102		1/19/2007	2/14/2012		4,183		0	4,910	-727		0	-727		
76	AT&T INC	00206R102		1/19/2007	3/16/2012		948		0	1,052	-104		0	-104		
77	ALLIANCE DATA SYS CORP	018581108		5/29/2008	6/1/2011		939		0	607	332		0	332		
78	ALLIANCE DATA SYS CORP	018581108		5/29/2008	2/14/2012		4,062		0	2,065	1,997		0	1,997		
79	ALLIANCE DATA SYS CORP	018581108		5/29/2008	3/16/2012		1,004		0	486	518		0	518		
80	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	6/1/2011		401		0	346	55		0	55		
81	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	2/14/2012		1,877		0	1,555	322		0	322		
82	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	3/16/2012		357		0	346	11		0	11		
83	AMAZON COM INC	023135106		5/2/2011	6/1/2011		783		0	804	-21		0	-21		
84	AMAZON COM INC	023135106		5/2/2011	2/14/2012		2,644		0	2,814	-170		0	-170		
85	CONOCOPHILLIPS	20825C104		9/4/2003	2/14/2012		2,928		0	1,141	1,787		0	1,787		
86	CONOCOPHILLIPS	20825C104		9/4/2003	3/16/2012		770		0	285	485		0	485		
87	CUMMINS INC	231021106		5/1/2009	6/1/2011		822		0	273	549		0	549		
88	CUMMINS INC	231021106		5/1/2009	8/22/2011		2,421		0	1,024	1,397		0	1,397		
89	CUMMINS INC	231021106		5/1/2009	8/22/2011		2,437		0	1,024	1,413		0	1,413		
90	CUMMINS INC	231021106		5/1/2009	2/14/2012		2,784		0	785	1,999		0	1,999		
91	CUMMINS INC	231021106		5/1/2009	3/16/2012		640		0	171	469		0	469		
92	DANAHER CORP	235851102		3/11/2005	6/1/2011		535		0	273	262		0	262		
93	DANAHER CORP	235851102		3/11/2005	2/14/2012		1,029		0	546	483		0	483		
94	DANAHER CORP	235851102		3/11/2005	2/14/2012		1,029		0	545	484		0	484		
95	DANAHER CORP	235851102		3/11/2005	3/16/2012		548		0	272	276		0	276		
96	DIRECTV - CLASS A	25490A101		1/20/2012	2/14/2012		3,190		0	3,015	175		0	175		
97	DIRECTV - CLASS A	25490A101		1/20/2012	3/16/2012		475		0	431	44		0	44		
98	DREYFUS GLOBAL REAL ES SEC-I	261986582		2/14/2012	3/16/2012		12,000		0	11,576	424		0	424		
99	DREYFUS OPPORTUNISTIC S/C	26200C403		12/14/2010	2/14/2012		1,467		0	1,657	-190		0	-190		
100	DREYFUS OPPORTUNISTIC S/C	26200C403		12/14/2010	2/14/2012		13,533		0	13,248	285		0	285		
101	DREYFUSNEWTON INTERN EQTY-I	26203E604		6/24/2009	2/14/2012		1,290		0	1,159	131		0	131		
102	DREYFUSNEWTON INTERN EQTY-I	26203E604		12/15/2009	2/14/2012		1,434		0	1,505	-71		0	-71		
103	DREYFUSNEWTON INTERN EQTY-I	26203E604		3/12/2010	2/14/2012		6,982		0	7,372	-390		0	-390		
104	DREYFUSNEWTON INTERN EQTY-I	26203E604		12/14/2011	2/14/2012		7,917		0	7,074	843		0	843		
105	DREYFUSNEWTON INTERN EQTY-I	26203E604		2/26/2009	2/14/2012		82,376		0	59,967	22,409		0	22,409		
106	DREYFUSNEWTON INTERN EQTY-I	26203E604		2/26/2009	3/16/2012		20,000		0	13,983	6,017		0	6,017		
107	DU PONT (E) I) DE NEMOURS	263534109		4/14/2009	6/1/2011		522		0	267	255		0	255		
108	BNY MELLON INCOME STOCK-M	05569M301		2/14/2012	3/16/2012		7,793		0	7,605	188		0	188		
109	BNY MELLON SMMID CAP-M	05569M442		3/12/2010	6/1/2011		31,000		0	23,907	7,093		0	7,093		
110	BNY MELLON SMMID CAP-M	05569M442		3/12/2010	2/14/2012		10,000		0	8,686	1,314		0	1,314		
111	BNY MELLON SMMID CAP-M	05569M442		3/12/2010	3/16/2012		4,000		0	3,399	601		0	601		
112	BNY MELLON FOC EQ OPP-M	05569M475		3/17/2011	3/16/2012		20,000		0	19,202	798		0	798		
113	BNY MELLON FOC EQ OPP-M	05569M475		3/17/2011	3/16/2012		831		0	798	33		0	33		
114	BNY MELLON FOC EQ OPP-M	05569M475		3/12/2010	3/16/2012		59,169		0	50,124	9,045		0	9,045		
115	BNY MELLON INTERMEDIATE BD-M	05569M814		2/29/2012	3/16/2012		205		0	205	0		0	0		
116	BNY MELLON INTERMEDIATE BD-M	05569M814		2/17/2012	3/16/2012		2,796		0	2,806	-10		0	-10		

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		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0								
						70,841	0								
117	BNY MELLON BOND FUND-M	05569M830		3/16/2011	6/1/2011			100,909	100,000	909				0	909
118	BNY MELLON BOND FUND-M	05569M830		12/3/2009	6/1/2011			86,091	84,410	1,681				0	1,681
119	BNY MELLON BOND FUND-M	05569M830		7/13/2011	3/16/2012			40,000	39,762	238				0	238
120	BNY MELLON EMERGING MKTS-M	05569M855		12/22/2006	2/14/2012			19,197	19,197	-9,673				0	-9,673
121	BNY MELLON EMERGING MKTS-M	05569M855		12/21/2007	2/14/2012			20,476	40,173	-19,697				0	-19,697
122	BNY MELLON INTERNATIONAL-M	05569M871		12/15/2011	3/16/2012			7,309	6,329	980				0	980
123	BNY MELLON INTERNATIONAL-M	05569M871		2/26/2009	3/16/2012			32,691	22,047	10,644				0	10,644
124	B M C SOFTWARE INC	055921100		2/14/2011	6/1/2011			555	507	48				0	48
125	B M C SOFTWARE INC	055921100		2/11/2011	10/11/2011			3,239	4,471	-1,232				0	-1,232
126	B M C SOFTWARE INC	055921100		2/11/2011	10/11/2011			1,799	2,490	-691				0	-691
127	B M C SOFTWARE INC	055921100		3/3/2011	10/11/2011			1,080	1,503	-423				0	-423
128	B M C SOFTWARE INC	055921100		3/3/2011	10/11/2011			216	289	-83				0	-83
129	B M C SOFTWARE INC	055921100		3/4/2011	10/11/2011			1,512	2,107	-595				0	-595
130	B M C SOFTWARE INC	055921100		2/10/2011	10/11/2011			360	494	-134				0	-134
131	B M C SOFTWARE INC	055921100		3/4/2011	10/11/2011			72	100	-28				0	-28
132	B M C SOFTWARE INC	055921100		2/10/2011	10/12/2011			1,445	1,977	-532				0	-532
133	BANK OF AMERICA CORP	060505104		5/7/2009	6/1/2011			1,138	1,355	-217				0	-217
134	BANK OF AMERICA CORP	060505104		5/7/2009	8/12/2011			3,525	6,502	-2,977				0	-2,977
135	BANK OF AMERICA CORP	060505104		6/15/2009	8/12/2011			881	1,624	-743				0	-743
136	BANK OF AMERICA CORP	060505104		6/15/2009	8/12/2011			1,469	2,700	-1,231				0	-1,231
137	BANK OF AMERICA CORP	060505104		6/15/2009	2/14/2012			955	1,620	-665				0	-665
138	BANK OF AMERICA CORP	060505104		6/15/2009	2/14/2012			717	1,195	-478				0	-478
139	COCA-COLA ENTERPRISES INC	19122T109		2/17/2012	3/16/2012			554	577	-23				0	-23
140	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/12/2011	2/14/2012			700	723	-23				0	-23
141	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/12/2011	2/14/2012			700	718	-18				0	-18
142	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/12/2011	3/16/2012			767	718	49				0	49
143	COMERICA INC	200340107		9/9/2010	6/1/2011			35	37	-2				0	-2
144	COMERICA INC	200340107		9/9/2010	6/1/2011			316	332	-16				0	-16
145	COMERICA INC	200340107		9/9/2010	12/2/2011			407	569	-162				0	-162
146	COMERICA INC	200340107		9/9/2010	12/2/2011			1,248	1,805	-557				0	-557
147	COMERICA INC	200340107		9/9/2010	12/2/2011			738	1,063	-325				0	-325
148	COMERICA INC	200340107		9/7/2010	12/5/2011			1,241	1,736	-495				0	-495
149	COMERICA INC	200340107		9/7/2010	12/5/2011			336	471	-135				0	-135
150	COMERICA INC	200340107		9/7/2010	12/5/2011			181	253	-72				0	-72
151	COMERICA INC	200340107		9/8/2010	12/5/2011			595	842	-247				0	-247
152	COMERICA INC	200340107		9/8/2010	12/5/2011			2,198	3,116	-918				0	-918
153	CONOCOPHILLIPS	20825C104		9/4/2003	6/1/2011			1,459	570	889				0	889
154	CONOCOPHILLIPS	20825C104		9/4/2003	11/11/2011			6,490	2,567	3,923				0	3,923
155	CONOCOPHILLIPS	20825C104		6/15/2009	3/16/2012			716	285	431				0	431
156	BANK OF AMERICA CORP	060505104		1/2/2011	2/14/2012			478	664	-186				0	-186
157	BAXTER INTERNATIONAL INC	071813109		8/17/2011	3/16/2012			4,530	4,366	164				0	164
158	BAXTER INTERNATIONAL INC	071813109		8/17/2011	3/16/2012			1,198	1,071	127				0	127
159	CBS CORP-CLASS BWI	124857202		5/5/2011	6/1/2011			555	537	18				0	18
160	CBS CORP-CLASS BWI	124857202		1/26/2012	2/14/2012			1,479	1,436	43				0	43
161	CBS CORP-CLASS BWI	124857202		1/27/2012	2/14/2012			592	577	15				0	15
162	CBS CORP-CLASS BWI	124857202		1/27/2012	2/14/2012			887	861	26				0	26
163	CBS CORP-CLASS BWI	124857202		1/27/2012	3/16/2012			316	287	29				0	29
164	CBS CORP-CLASS BWI	124857202		5/5/2011	3/16/2012			632	537	95				0	95
165	CBRE GROUP INC	12504L109		1/23/2012	2/14/2012			1,267	1,261	6				0	6
166	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	2/14/2012			494	267	227				0	227
167	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	2/14/2012			988	532	456				0	456
168	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	3/16/2012			534	266	268				0	268
169	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	3/29/2012			2,993	1,516	1,477				0	1,477
170	DU PONT (E I) DE NEMOURS	263534109		1/27/2011	8/10/2011			2,784	1,410	1,374				0	1,374
171	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/18/2011			2,094	3,454	-1,360				0	-1,360
172	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/18/2011			2,327	3,509	-1,182				0	-1,182
173	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/18/2011			607	702	-95				0	-95
174	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011			384	456	-72				0	-72

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

		Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		70,841	0					1,740,399	0	1,551,901	188,598	0	0	0	188,598
175	NEWELL RUBBERMAID INC	651229106			9/20/2010	11/21/2011		1,532	0	1,825	-293			0	-293
176	NEWELL RUBBERMAID INC	651229106			9/20/2010	11/22/2011		1,924	0	2,298	-374			0	-374
177	NEWELL RUBBERMAID INC	651229106			9/20/2010	11/23/2011		101	0	120	-19			0	-19
178	NEWELL RUBBERMAID INC	651229106			9/20/2010	11/23/2011		1,754	0	2,140	-386			0	-386
179	NEWS CORP INC	65248E203			10/29/2003	6/1/2011		1,299	0	1,249	50			0	50
180	NEWS CORP INC	65248E203			10/29/2003	8/22/2011		2,341	0	2,660	-319			0	-319
181	NEWS CORP INC	65248E203			10/29/2003	8/23/2011		1,775	0	1,981	-206			0	-206
182	NEWS CORP INC	65248E203			6/23/2004	8/23/2011		320	0	356	-36			0	-36
183	NEWS CORP INC	65248E203			6/23/2004	2/14/2012		3,948	0	3,561	387			0	387
184	NEWS CORP INC	65248E203			6/23/2004	3/16/2012		814	0	712	102			0	102
185	NEXTERA ENERGY INC	65339F101			4/6/2011	6/1/2011		1,139	0	1,130	9			0	9
186	DREYFUS MIDCAP INDEX FUND	712223106			12/28/2011	2/14/2012		11,001	0	9,837	1,164			0	1,164
187	DREYFUS MIDCAP INDEX FUND	712223106			8/27/2010	2/14/2012		38,940	0	31,144	7,796			0	7,796
188	PEPSICO INC	713448108			5/13/2011	6/1/2011		1,414	0	1,411	3			0	3
189	PEPSICO INC	713448108			5/13/2011	2/14/2012		5,703	0	6,350	-647			0	-647
190	PEPSICO INC	713448108			5/13/2011	3/16/2012		644	0	706	-62			0	-62
191	PEPSICO INC	713448108			5/18/2000	3/16/2012		644	0	399	245			0	245
192	PFIZER INC	717081103			3/24/2005	6/1/2011		1,272	0	1,573	-301			0	-301
193	PFIZER INC	717081103			7/8/2009	2/14/2012		276	0	192	84			0	84
194	PFIZER INC	717081103			7/8/2009	2/14/2012		1,018	0	708	310			0	310
195	PFIZER INC	717081103			7/8/2009	2/14/2012		3,839	0	2,666	1,173			0	1,173
196	PFIZER INC	717081103			7/7/2009	2/14/2012		806	0	559	247			0	247
197	PFIZER INC	717081103			7/7/2009	3/16/2012		1,318	0	882	436			0	436
198	PHILIP MORRIS INTERNAT-WI	718172109			1/19/2007	6/1/2011		715	0	456	259			0	259
199	PHILIP MORRIS INTERNAT-WI	718172109			10/31/2011	2/14/2012		4,873	0	4,266	607			0	607
200	PHILIP MORRIS INTERNAT-WI	718172109			10/31/2011	3/16/2012		1,716	0	1,422	294			0	294
201	PHILLIPS 66-WI	718546104			12/14/2001	5/3/2012		158	0	67	91			0	91
202	PHILLIPS 66-WI	718546104			10/14/2002	5/3/2012		1,580	0	559	1,021			0	1,021
203	PHILLIPS 66-WI	718546104			12/14/2001	5/3/2012		157	0	67	90			0	90
204	PRAXAIR INC	74005P104			2/4/2005	6/1/2011		313	0	132	181			0	181
205	PRAXAIR INC	74005P104			2/4/2005	2/14/2012		2,660	0	1,103	1,557			0	1,557
206	PRAXAIR INC	74005P104			2/4/2005	3/16/2012		554	0	221	333			0	333
207	T ROWE PRICE GROUP INC	74144T108			1/20/2012	2/14/2012		2,381	0	2,403	-22			0	-22
208	T ROWE PRICE GROUP INC	74144T108			1/20/2012	3/16/2012		651	0	601	50			0	50
209	PROCTER & GAMBLE CO	742718109			2/1/2002	6/1/2011		669	0	411	258			0	258
210	PROCTER & GAMBLE CO	742718109			2/1/2002	2/14/2012		3,209	0	2,053	1,156			0	1,156
211	PROCTER & GAMBLE CO	742718109			2/1/2002	3/16/2012		673	0	411	262			0	262
212	PROCTER & GAMBLE CO	742718109			2/1/2002	3/22/2012		2,699	0	1,643	1,056			0	1,056
213	PROCTER & GAMBLE CO	742718109			2/1/2002	3/27/2012		1,007	0	616	391			0	391
214	PROCTER & GAMBLE CO	742718109			1/31/2002	3/27/2012		3,223	0	1,946	1,277			0	1,277
215	PROCTER & GAMBLE CO	742718109			2/1/2002	3/27/2012		336	0	205	131			0	131
216	PROCTER & GAMBLE CO	742718109			1/31/2002	3/28/2012		335	0	203	132			0	132
217	PROCTER & GAMBLE CO	742718109			1/31/2002	3/28/2012		3,148	0	1,905	1,243			0	1,243
218	QUALCOMM INC	747525103			1/6/2010	6/1/2011		1,166	0	961	205			0	205
219	QUALCOMM INC	747525103			1/6/2010	2/14/2012		1,836	0	1,442	394			0	394
220	QUALCOMM INC	747525103			8/11/2010	2/14/2012		1,836	0	1,180	656			0	656
221	QUALCOMM INC	747525103			8/11/2010	2/14/2012		1,836	0	1,178	658			0	658
222	QUALCOMM INC	747525103			8/11/2010	3/16/2012		1,306	0	785	521			0	521
223	ROBERT HALF INTL INC	770323103			12/5/2011	2/14/2012		1,285	0	1,230	55			0	55
224	ROBERT HALF INTL INC	770323103			12/2/2011	2/14/2012		175	0	163	12			0	12
225	ROBERT HALF INTL INC	770323103			12/2/2011	3/16/2012		609	0	542	67			0	67
226	RYDEX MANAGED FUTURES STRATEG	78356A160			6/1/2011	3/16/2012		35,000	0	39,366	-4,366			0	-4,366
227	ST JUDE MEDICAL INC	790849103			4/27/2011	6/1/2011		1,004	0	1,058	-54			0	-54
228	TERADATA CORPORATION	88076W103			3/3/2011	6/1/2011		552	0	500	52			0	52
229	TERADATA CORPORATION	88076W103			3/3/2011	2/14/2012		988	0	800	188			0	188
230	TERADATA CORPORATION	88076W103			3/3/2011	2/14/2012		2,099	0	1,698	401			0	401
231	TERADATA CORPORATION	88076W103			3/3/2011	3/16/2012		685	0	499	186			0	186
232	TEXTRON INC	883203101			3/21/2006	6/1/2011		676	0	1,396	-720			0	-720

[illegible]

Amount															
70,841															
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	188,598	Gains Minus Excess of FMV Over Adjusted Basis or Losses
291	ENSCO PLC	29358Q109		3/24/2011	3/16/2012	573	0	576	-3			0	0	-3	188,598
292	EXXON MOBIL CORP	30231G102		4/14/1983	6/1/2011	1,658	0	111	1,547			0	0	1,547	1,547
293	EXXON MOBIL CORP	30231G102		4/14/1983	2/14/2012	6,723	0	442	6,281			0	0	6,281	6,281
294	EXXON MOBIL CORP	30231G102		4/14/1983	3/16/2012	865	0	55	810			0	0	810	810
295	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	6/15/2011	69	0	65	4			0	0	4	4
296	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	7/15/2011	64	0	60	4			0	0	4	4
297	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	8/15/2011	67	0	63	4			0	0	4	4
298	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	9/15/2011	61	0	58	3			0	0	3	3
299	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	10/15/2011	59	0	56	3			0	0	3	3
300	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	11/15/2011	52	0	50	2			0	0	2	2
301	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	12/15/2011	54	0	51	3			0	0	3	3
302	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	1/15/2012	52	0	49	3			0	0	3	3
303	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	2/15/2012	59	0	56	3			0	0	3	3
304	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	3/15/2012	57	0	54	3			0	0	3	3
305	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	4/15/2012	63	0	59	4			0	0	4	4
306	FHLMC REMIC 2134 PM 5.5% 3/15/14	31331J255		7/20/1999	5/15/2012	63	0	60	3			0	0	3	3
307	FEDL NATL MTGE ASSN 5.375% 4/11/2	31331J255		2/27/2008	4/11/2012	50,000	0	50,548	-548			0	0	-548	-548
308	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	6/25/2011	118	0	119	-1			0	0	-1	-1
309	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	7/25/2011	126	0	126	0			0	0	0	0
310	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	8/25/2011	116	0	117	-1			0	0	-1	-1
311	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	9/25/2011	108	0	108	0			0	0	0	0
312	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	10/25/2011	93	0	93	0			0	0	0	0
313	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	11/25/2011	104	0	104	0			0	0	0	0
314	HONEYWELL INTL INC	438516106		1/14/2004	6/1/2011	1,170	0	720	450			0	0	450	450
315	HONEYWELL INTL INC	438516106		1/14/2004	2/14/2012	3,566	0	2,160	1,406			0	0	1,406	1,406
316	HONEYWELL INTL INC	438516106		1/14/2004	3/13/2012	12,044	0	7,198	4,846			0	0	4,846	4,846
317	HOUSEHOLD FIN 6.375% 10/15/11	441812JW5		2/23/2005	10/15/2011	15,000	0	16,495	-1,495			0	0	-1,495	-1,495
318	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	6/1/2011	817	0	866	-49			0	0	-49	-49
319	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/20/2011	2,784	0	3,463	-679			0	0	-679	-679
320	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/20/2011	232	0	283	-51			0	0	-51	-51
321	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/21/2011	2,230	0	2,721	-491			0	0	-491	-491
322	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/22/2011	1,318	0	1,605	-287			0	0	-287	-287
323	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	1,538	0	1,984	-446			0	0	-446	-446
324	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	1,078	0	1,389	-311			0	0	-311	-311
325	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	115	0	142	-27			0	0	-27	-27
326	INFORMATICA CORP	45666Q102		8/16/2010	6/1/2011	588	0	315	273			0	0	273	273
327	INFORMATICA CORP	45666Q102		8/16/2010	2/14/2012	96	0	62	34			0	0	34	34
328	INFORMATICA CORP	45666Q102		8/16/2010	2/14/2012	1,637	0	1,071	566			0	0	566	566
329	INFORMATICA CORP	45666Q102		8/13/2010	2/14/2012	193	0	122	71			0	0	71	71
330	INFORMATICA CORP	45666Q102		8/13/2010	3/16/2012	512	0	306	206			0	0	206	206
331	INTERCONTINENTALEXCHANGE INC	45865V100		10/18/2011	2/14/2012	1,593	0	1,492	101			0	0	101	101
332	INTERCONTINENTALEXCHANGE INC	45865V100		10/19/2011	2/14/2012	531	0	496	35			0	0	35	35
333	INTERCONTINENTALEXCHANGE INC	45865V100		10/19/2011	3/16/2012	419	0	372	47			0	0	47	47
334	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	6/1/2011	1,515	0	1,171	344			0	0	344	344
335	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	10/18/2011	5,882	0	4,293	1,589			0	0	1,589	1,589
336	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	10/18/2011	1,604	0	956	648			0	0	648	648
337	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	10/31/2011	5,944	0	3,401	2,543			0	0	2,543	2,543
338	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	2/14/2012	4,013	0	2,232	1,781			0	0	1,781	1,781
339	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	3/16/2012	828	0	425	403			0	0	403	403
340	INTUIT	461202103		10/12/2011	2/14/2012	1,698	0	1,563	135			0	0	135	135
341	INTUIT	461202103		10/12/2011	3/16/2012	602	0	521	81			0	0	81	81
342	ISHARES S&P GSCI COMMODITY-IND	46428R107		3/12/2010	2/14/2012	55,039	0	49,728	5,311			0	0	5,311	5,311
343	JP MORGAN CHASE & CO	46625H100		1/19/2002	6/1/2011	1,096	0	570	526			0	0	526	526
344	JP MORGAN CHASE & CO	46625H100		1/19/2002	6/1/2011	169	0	87	82			0	0	82	82
345	JP MORGAN CHASE & CO	46625H100		1/19/2002	2/14/2012	4,875	0	2,842	2,033			0	0	2,033	2,033
346	JP MORGAN CHASE & CO	46625H100		1/19/2002	3/16/2012	1,334	0	656	678			0	0	678	678
347	JP MCC 2005-LDP2 AM 4.78% 7/15/42	46625YNE9		6/10/2005	10/27/2011	18,844	0	20,099	-1,255			0	0	-1,255	-1,255
348	JP MCC 2005-CB12 AM 4.949% 9/12/37	46625YQT3		7/20/2005	10/27/2011	20,062	0	20,099	-37			0	0	-37	-37

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	1,740,399					188,598			188,598
	Long Term CG Distributions	70,841													
	Short Term CG Distributions	0													
349	HIGHBRIDGE DYNAMIC COMM STRAT F	48121A670		2/17/2012	3/16/2012		10,000	0	9,940	60				0	60
350	LIMITED BRANDS INC	532716107		10/6/2009	6/1/2011		787	0	361	426				0	426
351	LIMITED BRANDS INC	532716107		10/6/2009	2/14/2012		2,259	0	903	1,356				0	1,356
352	NEXTERA ENERGY INC	65339F101		4/6/2011	2/14/2012		1,980	0	1,864	116				0	116
353	NEXTERA ENERGY INC	65339F101		4/5/2011	2/14/2012		3,421	0	3,204	217				0	217
354	NEXTERA ENERGY INC	65339F101		4/5/2011	3/16/2012		1,204	0	1,124	80				0	80
355	NORDSTROM INC	655664100		8/9/2010	6/1/2011		459	0	350	109				0	109
356	NORDSTROM INC	655664100		7/7/2010	11/2/2011		508	0	332	176				0	176
357	NORDSTROM INC	655664100		8/9/2010	11/2/2011		3,541	0	2,449	1,092				0	1,092
358	NORDSTROM INC	655664100		7/7/2010	11/2/2011		2,378	0	1,559	819				0	819
359	NORDSTROM INC	655664100		7/7/2010	11/3/2011		350	0	232	118				0	118
360	NORDSTROM INC	655664100		7/7/2010	11/3/2011		6,257	0	4,180	2,077				0	2,077
361	NORFOLK SOUTHERN CORP	655844108		11/4/2009	6/1/2011		723	0	498	225				0	225
362	NORFOLK SOUTHERN CORP	655844108		11/4/2009	2/14/2012		3,508	0	2,492	1,016				0	1,016
363	NORFOLK SOUTHERN CORP	655844108		11/3/2009	2/16/2012		3,428	0	2,457	971				0	971
364	NORFOLK SOUTHERN CORP	655844108		11/3/2009	2/16/2012		2,055	0	1,474	581				0	581
365	NORFOLK SOUTHERN CORP	655844108		11/4/2009	2/16/2012		5,069	0	3,689	1,380				0	1,380
366	NORFOLK SOUTHERN CORP	655844108		11/3/2009	2/16/2012		411	0	295	116				0	116
367	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	6/1/2011		1,486	0	1,182	304				0	304
368	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/17/2011		9,656	0	9,289	367				0	367
369	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	2/14/2012		4,142	0	3,378	764				0	764
370	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	2/14/2012		414	0	334	80				0	80
371	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	3/16/2012		200	0	167	33				0	33
372	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	3/16/2012		801	0	444	357				0	357
373	OMNICO GROUP INC	681919106		1/19/2007	6/1/2011		927	0	1,044	-117				0	-117
374	OMNICO GROUP INC	681919106		1/19/2007	1/20/2012		2,997	0	3,342	-345				0	-345
375	OMNICO GROUP INC	681919106		1/19/2007	1/20/2012		610	0	679	-69				0	-69
376	OMNICO GROUP INC	681919106		1/19/2007	1/23/2012		4,293	0	4,856	-563				0	-563
377	OMNICO GROUP INC	681919106		1/19/2007	1/24/2012		1,843	0	2,089	-246				0	-246
378	OMNICO GROUP INC	681919106		1/6/2011	1/24/2012		1,382	0	1,421	-39				0	-39
379	OMNICO GROUP INC	681919106		1/7/2011	1/24/2012		599	0	617	-18				0	-18
380	OMNICO GROUP INC	681919106		1/7/2011	1/24/2012		1,290	0	1,316	-26				0	-26
381	OMNICO GROUP INC	681919106		1/7/2011	1/25/2012		3,187	0	3,243	-56				0	-56
382	ORACLE CORP	68389X105		9/30/2010	6/1/2011		1,688	0	1,353	335				0	335
383	ORACLE CORP	68389X105		9/30/2010	2/14/2012		2,247	0	2,164	83				0	83
384	ORACLE CORP	68389X105		1/19/2007	2/14/2012		3,370	0	2,081	1,289				0	1,289
385	ORACLE CORP	68389X105		1/19/2007	3/16/2012		1,188	0	694	494				0	494
386	ORACLE CORP	68389X105		1/19/2007	3/30/2012		6,414	0	3,816	2,598				0	2,598
387	PPL CORP	69351T106		4/4/2011	6/1/2011		280	0	259	21				0	21
388	PPL CORP	69351T106		4/4/2011	1/20/2012		7,424	0	6,983	441				0	441
389	PPL CORP	69351T106		4/5/2011	1/20/2012		2,200	0	2,062	138				0	138
390	P V H CORP	693656100		11/2/2011	2/14/2012		737	0	680	57				0	57
391	P V H CORP	693656100		11/2/2011	2/14/2012		900	0	825	75				0	75
392	P V H CORP	693656100		11/2/2011	3/16/2012		900	0	750	150				0	150
393	DREYFUS MIDCAP INDEX FUND	71223106		3/29/2011	2/14/2012		58	0	61	-3				0	-3
394	ST JUDE MEDICAL INC	790849103		4/27/2011	2/14/2012		3,041	0	3,703	-662				0	-662
395	ST JUDE MEDICAL INC	790849103		4/27/2011	3/16/2012		428	0	529	-101				0	-101
396	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	6/1/2011		518	0	538	-20				0	-20
397	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	8/12/2011		4,563	0	5,784	-1,221				0	-1,221
398	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	8/12/2011		2,281	0	3,407	-1,126				0	-1,126
399	DREYFUS SELECT MGR S/C VL-I	86271F677		3/22/2010	2/14/2012		11	0	11	0				0	0
400	DREYFUS SELECT MGR S/C VL-I	86271F677		12/31/2010	2/14/2012		5,236	0	5,442	-206				0	-206
401	DREYFUS SELECT MGR S/C VL-I	86271F677		3/12/2010	2/14/2012		9,753	0	9,201	552				0	552
402	DREYFUS US EQUITY FUND-I	86271F727		12/29/2011	3/16/2012		1,511	0	1,368	123				0	123
403	DREYFUS US EQUITY FUND-I	86271F727		3/17/2011	3/16/2012		6,489	0	5,664	825				0	825
404	DREYFUS PRE STRAT INTER ST-I	86271F768		2/14/2012	3/16/2012		40,000	0	38,170	1,830				0	1,830
405	DREYFUS PREM STRAT GBLB ST-I	86271F818		2/26/2009	2/14/2012		109,794	0	66,000	43,794				0	43,794
406	DREYFUS PREM STRAT GBLB ST-I	86271F818		12/31/2009	2/14/2012		750	0	661	89				0	89

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						70,841	0	1,740,399	0	1,551,801	188,598	0	0	0	188,598
407	DREYFUS PREM STRAT GBLB ST-I	86271F818		12/31/2010	2/14/2012			1,115	0	1,076	39			0	39
408	DREYFUS PREM STRAT GBLB ST-I	86271F818		12/30/2011	2/14/2012			2,259	0	2,095	164			0	164
409	TARGET CORP	87612E106		12/8/2011	2/14/2012			2,607	0	2,892	-85			0	-85
410	TARGET CORP	87612E106		12/8/2011	3/16/2012			584	0	538	46			0	46
411	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	12/25/2011			112	0	113	-1			0	-1
412	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	1/25/2012			99	0	100	-1			0	-1
413	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	2/25/2012			106	0	106	0			0	0
414	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	3/25/2012			100	0	100	0			0	0
415	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	4/25/2012			101	0	101	0			0	0
416	FNMA POOL # 254907 5.0% 10/01/18	31371LDL0		4/14/2005	5/25/2012			104	0	104	0			0	0
417	FEDEX CORP	31428X106		1/26/2012	2/14/2012			2,850	0	2,779	71			0	71
418	FORD MOTOR CO	345370860		1/6/2011	6/1/2011			585	0	729	-144			0	-144
419	FORD MOTOR CO	345370860		1/6/2011	6/1/2011			146	0	182	-36			0	-36
420	FORD MOTOR CO	345370860		1/6/2011	2/14/2012			1,284	0	1,887	-603			0	-603
421	FORD MOTOR CO	345370860		1/6/2011	2/14/2012			1,185	0	1,750	-565			0	-565
422	FORD MOTOR CO	345370860		11/22/2010	2/14/2012			123	0	165	-42			0	-42
423	FORD MOTOR CO	345370860		11/22/2010	3/16/2012			634	0	827	-193			0	-193
424	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	6/15/2011			52	0	51	1			0	1
425	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	7/15/2011			52	0	52	0			0	0
426	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	8/15/2011			44	0	43	1			0	1
427	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	9/15/2011			48	0	47	1			0	1
428	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	10/15/2011			43	0	42	1			0	1
429	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	11/15/2011			49	0	48	1			0	1
430	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	12/15/2011			48	0	47	1			0	1
431	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	1/15/2012			41	0	41	0			0	0
432	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	2/15/2012			44	0	43	1			0	1
433	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	3/15/2012			39	0	38	1			0	1
434	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	4/15/2012			43	0	43	0			0	0
435	GNMA POOL # 780856 6.5% 9/15/13	36225A5R7		6/22/1999	5/15/2012			43	0	43	0			0	0
436	GENERAL ELECTRIC COMPANY	369604103		1/28/2011	6/1/2011			1,354	0	1,419	-65			0	-65
437	GENERAL ELECTRIC COMPANY	369604103		1/28/2011	2/14/2012			1,696	0	1,824	-128			0	-128
438	GENERAL ELECTRIC COMPANY	369604103		1/22/1988	2/14/2012			4,145	0	805	3,340			0	3,340
439	GENERAL ELECTRIC COMPANY	369604103		1/22/1988	3/16/2012			1,206	0	220	986			0	986
440	GOOGLE INC - CL A	38259P508		6/5/2009	6/1/2011			1,059	0	885	174			0	174
441	GOOGLE INC - CL A	38259P508		6/5/2009	10/1/2011			10,865	0	8,851	2,014			0	2,014
442	GOOGLE INC - CL A	38259P508		6/5/2009	2/14/2012			1,819	0	1,328	491			0	491
443	GOOGLE INC - CL A	38259P508		6/5/2009	3/22/2012			4,513	0	3,098	1,415			0	1,415
444	HALLIBURTON CO	406216101		1/19/2007	6/1/2011			502	0	292	210			0	210
445	HALLIBURTON CO	406216101		1/19/2007	10/18/2011			9,216	0	7,795	1,421			0	1,421
446	HESS CORP	42809H107		9/29/2004	6/1/2011			782	0	294	488			0	488
447	HESS CORP	42809H107		9/29/2004	1/26/2012			3,847	0	2,055	1,792			0	1,792
448	HESS CORP	42809H107		9/29/2004	1/27/2012			4,247	0	2,261	1,986			0	1,986
449	HESS CORP	42809H107		9/29/2004	1/27/2012			1,541	0	822	719			0	719
450	HESS CORP	42809H107		9/29/2004	1/27/2012			552	0	294	258			0	258
451	LIMITED BRANDS INC	532716107		10/6/2009	3/16/2012			473	0	181	292			0	292
452	LINCOLN NATL CORP IND	534187109		8/12/2011	1/26/2012			1,178	0	1,283	-105			0	-105
453	LINCOLN NATL CORP IND	534187109		8/12/2011	1/27/2012			4,728	0	5,086	-358			0	-358
454	LINCOLN NATL CORP IND	534187109		8/12/2011	1/30/2012			3,074	0	3,308	-234			0	-234
455	LORILLARD INC	544147101		2/16/2012	3/16/2012			2,445	0	2,177	268			0	268
456	LORILLARD INC	544147101		2/16/2012	3/16/2012			654	0	632	22			0	22
457	MCKESSON CORPORATION	58155Q103		10/7/2009	6/1/2011			855	0	591	264			0	264
458	MCKESSON CORPORATION	58155Q103		10/7/2009	2/14/2012			4,894	0	3,547	1,347			0	1,347
459	MCKESSON CORPORATION	58155Q103		10/7/2009	3/16/2012			876	0	591	285			0	285
460	MCKESSON CORPORATION	58155Q103		2/14/2009	4/27/2012			1,826	0	1,180	646			0	646
461	MCKESSON CORPORATION	58155Q103		2/14/2009	4/27/2012			913	0	456	457			0	457
462	MCKESSON CORPORATION	58155Q103		2/14/2009	4/30/2012			4,574	0	2,278	2,296			0	2,296
463	MERCK & CO INC	58933Y105		1/19/2007	6/1/2011			728	0	500	228			0	228
464	MERCK & CO INC	58933Y105		1/19/2007	2/14/2012			3,799	0	2,502	1,297			0	1,297

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

		Amount		Totals																	188,598	
		70,841		0																	188,598	
		0		0																	0	
	Long Term CG Distributions	Short Term CG Distributions		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
465				MERCK & CO INC	58933Y105		1/19/2007	3/16/2012	763	0	500	263			0	263						
466				MORGAN STANLEY	617446448		5/7/2009	6/1/2011	470	0	539	-69			0	-69						
467				MORGAN STANLEY	617446448		5/7/2009	8/12/2011	1,802	0	2,694	-892			0	-892						
468				MORGAN STANLEY	617446448		5/7/2009	8/12/2011	2,702	0	4,021	-1,319			0	-1,319						
469				MORGAN STANLEY	617446448		5/8/2009	8/12/2011	576	0	801	-225			0	-225						
470				MORGAN STANLEY	617446448		5/8/2009	8/12/2011	180	0	252	-72			0	-72						
471				MORGAN STANLEY	617446448		5/8/2009	8/12/2011	1,045	0	1,526	-481			0	-481						
472				NATIONAL OILWELL VARCO INC	637071101		12/9/2011	2/14/2012	4,173	0	3,628	545			0	545						
473				NATIONAL OILWELL VARCO INC	637071101		12/8/2011	3/16/2012	1,671	0	1,423	248			0	248						
474				NETAPP INC	64110D104		10/18/2011	2/14/2012	2,318	0	2,373	-55			0	-55						
475				NETAPP INC	64110D104		10/18/2011	3/16/2012	433	0	396	37			0	37						
476				NEWELL RUBBERMAID INC	651229106		1/27/2011	6/1/2011	883	0	959	-76			0	-76						
477				DISALLOWED WASH SALE ADJUSTMEN					19	0	0	19			0	19						

31,092

31,092

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	10/11/2011	530
3 Second quarter estimated tax payment	11/9/2011	1,060
4 Third quarter estimated tax payment	2/9/2012	523
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		2,113

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	210,982
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	210,982

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 1 of 2

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

Recipient(s) paid during the year

Name

FIDELCO

Street

City	State	Zip Code	Foreign Country
BLOOMFIELD	CT		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	20,000		

Name

ART EDUCATION FOR THE BLIND

Street

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

Name

WESTERN PA SCHOOL FOR BLIND CHILDREN

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	70,000		

Name

GUIDE DOG FOUNDATION

Street

City	State	Zip Code	Foreign Country
SMITHTOWN	NY		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	20,000		

Name

THE SEEING EYE

Street

City	State	Zip Code	Foreign Country
MORRISTOWN	NJ		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	70,000		

Name

BLIND & VISION REHABILITATION SERVICES

Street

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

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 2 of 2

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

Recipient(s) paid during the year

Name

FREEDOM GUIDE DOGS

Street

City	State	Zip Code	Foreign Country
CASSVILLE	NY		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	20,000		

Name

ANIMAL MEDICAL CENTER

Street

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

Name

JEWISH GUILD FOR THE BLIND

Street

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

Name

NATIONAL BRAILLE PRESS

Street

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

Name

GUIDING EYES FOR THE BLIND

Street

City	State	Zip Code	Foreign Country
YORKTOWN	NY		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE	70,000		

Name

OLMSTEAD CENTER FOR THE BLIND

Street

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

**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.

10265406306	LAPPE-BOWMAN J 261967830	DREYFUS INFLTN ADJ SEC-INST	8,580 90	122,878 59	120,392 45
10265406306	LAPPE-BOWMAN J 261980494	DREYFUS EMG MKT DEBT LOC C-I	3,793 62	50,606 98	50,000 00
10265406306	LAPPE-BOWMAN J 261980759	DREYFUS HIGH YIELD-I	18,545 99	116,839 76	125,000 00
10265406306	LAPPE-BOWMAN J 261986582	DREYFUS GLOBAL REAL ES SEC-I	14,711 54	106,805 81	108,424 08
10265406306	LAPPE-BOWMAN J 26200C403	DREYFUS OPPORTUNISTIC S/C	3,294 77	78,810 95	80,027 00
10265406306	LAPPE-BOWMAN J 26203E604	DREYFUS-NEWTON INTERN EQTY-I	5,143 77	76,385 03	59,050 51
10265406306	LAPPE-BOWMAN J 268648102	E M C CORP MASS	490 00	11,686 50	7,441 75
10265406306	LAPPE-BOWMAN J 26875P101	EOG RES INC	52 00	5,163 60	5,355 59
10265406306	LAPPE-BOWMAN J 278058102	EATON CORP	100 00	4,266 00	4,900 87
10265406306	LAPPE-BOWMAN J 285512109	ELECTRONIC ARTS INC	360 00	4,903 20	7,105 58
10265406306	LAPPE-BOWMAN J 29266R108	ENERGIZER HLDGS INC	80 00	5,832 80	5,614 95
10265406306	LAPPE-BOWMAN J 30231G102	EXXON MOBIL CORP	238 00	18,713 94	1,316 29
10265406306	LAPPE-BOWMAN J 3133TJZ55	FHLMC REMIC 2134 PM 5 5%	750 38	775 62	709 88
10265406306	LAPPE-BOWMAN J 31331VGU4	FEDERAL FARM CR BKS 4 875%	15,000 00	17,179 20	14,859 15
10265406306	LAPPE-BOWMAN J 31331V2U9	FED FARM CRD BANK 5 125%	50,000 00	58,973 50	52,513 15
10265406306	LAPPE-BOWMAN J 31331X3S9	FEDERAL FARM CR BK 4 5%	25,000 00	25,410 50	24,739 58
10265406306	LAPPE-BOWMAN J 31359MWJ8	FEDL NATL MTG ASSN 4 625%	50,000 00	54,945 50	51,543 95

_REPORT ID CPGBTXM3

DATE 06/12/2012 PAGE 21

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
------------	--------------	----------	------------------	--------	--------------	------------------

10265406306	LAPPE-BOWMAN J 31371LDL0	FNMA POOL # 254907	5 0%	3,681 26	3,986 99	3,700 80
10265406306	LAPPE-BOWMAN J 31398ASD5	FED NATL MTG ASSN	3 875%	50,000 00	52,037 00	50,415 15
10265406306	LAPPE-BOWMAN J 31428X106	FEDEX CORP	90 00	8,022 60	8,332 63	
10265406306	LAPPE-BOWMAN J 317385AF9	FINANCEMENT QUEBEC	5 0%	25,000 00	25,405 00	25,746 75
10265406306	LAPPE-BOWMAN J 345370860	FORD MOTOR CO	640 00	6,758 40	10,533 48	
10265406306	LAPPE-BOWMAN J 36225A5R7	GNMA POOL # 780856	6 5%	361 11	386 13	356 59
10265406306	LAPPE-BOWMAN J 369604103	GENERAL ELECTRIC COMPANY	920 00	17,562 80	3,368 35	
10265406306	LAPPE-BOWMAN J 36967HAH0	FDIC INS - GE CAP CORP 2 2%	50,000 00	50,008 00	50,119 50	
10265406306	LAPPE-BOWMAN J 38141GDK7	GOLDMAN SACHS	4 75%	15,000 00	15,411 30	14,729 25
10265406306	LAPPE-BOWMAN J 45666Q102	INFORMATICA CORP	130 00	5,385 90	3,874 20	
10265406306	LAPPE-BOWMAN J 45865V100	INTERCONTINENTALEXCHANGE INC	46 00	5,632 70	5,697 11	
10265406306	LAPPE-BOWMAN J 459200101	INTERNATIONAL BUSINESS MACHI	62 00	11,959 80	6,588 74	
10265406306	LAPPE-BOWMAN J 461202103	INTUIT	120 00	6,747 60	6,200 95	
10265406306	LAPPE-BOWMAN J 46428R107	ISHARES S&P GSCI COMMODITY-I	800 00	24,184 00	24,864 00	
10265406306	LAPPE-BOWMAN J 46625H100	JP MORGAN CHASE & CO	386 00	12,795 90	8,399 59	
10265406306	LAPPE-BOWMAN J 48121A670	HIGHBRIDGE DYNAMIC COMM STRA	2,750 55	44,971 53	50,060 07	
10265406306	LAPPE-BOWMAN J 532716107	LIMITED BRANDS INC	160 00	7,097 60	2,763 61	
10265406306	LAPPE-BOWMAN J 544147101	LORILLARD INC	73 00	9,022 80	8,137 35	
10265406306	LAPPE-BOWMAN J 58155Q103	MCKESSON CORPORATION	90 00	7,855 20	4,101 25	
10265406306	LAPPE-BOWMAN J 58933Y105	MERCK & CO INC	518 00	19,466 44	15,896 31	
10265406306	LAPPE-BOWMAN J 615369105	MOODY'S CORP	180 00	6,586 20	7,554 86	
10265406306	LAPPE-BOWMAN J 637071101	NATIONAL OILWELL VARCO INC	190 00	12,682 50	13,257 78	
10265406306	LAPPE-BOWMAN J 63872T885	ASG GLOBAL ALTERNATIVES FUND	16,938 40	170,230 99	187,000 00	
10265406306	LAPPE-BOWMAN J 64110D104	NETAPP INC	183 00	5,446 08	6,644 65	

10265406306	LAPPE-BOWMAN J 65248E203	NEWS CORP INC	620 00	12,028 00	11,031 13	
10265406306	LAPPE-BOWMAN J 65339F101	NEXTERA ENERGY INC	260 00	16,988 40	14,321 41	
10265406306	LAPPE-BOWMAN J 674599105	OCCIDENTAL PETROLEUM CORP	132 00	10,463 64	7,329 27	
10265406306	LAPPE-BOWMAN J 68389X105	ORACLE CORP	390 00	10,323 30	6,763 85	
10265406306	LAPPE-BOWMAN J 693656100	P V H CORP	90 00	7,290 00	6,637 86	
10265406306	LAPPE-BOWMAN J 712223106	DREYFUS MIDCAP INDEX FUND	7,353 12	201,328 64	168,924 13	
10265406306	LAPPE-BOWMAN J 713448108	PEPSICO INC	271 00	18,387 35	10,702 94	
10265406306	LAPPE-BOWMAN J 717081103	PFIZER INC	830 00	18,152 10	12,166 22	
10265406306	LAPPE-BOWMAN J 718172109	PHILIP MORRIS INTERNAT-W/I	200 00	16,902 00	9,122 92	
10265406306	LAPPE-BOWMAN J 74005P104	PRAXAIR INC	77 00	8,180 48	3,396 34	
10265406306	LAPPE-BOWMAN J 74144T108	T ROWE PRICE GROUP INC	120 00	6,910 80	7,205 39	
10265406306	LAPPE-BOWMAN J 747525103	QUALCOMM INC	270 00	15,473 70	10,533 01	
10265406306	LAPPE-BOWMAN J 751028101	RALCORP HLDGS INC NEW	100 00	6,355 00	7,380 31	
10265406306	LAPPE-BOWMAN J 770323103	ROBERT HALF INTL INC	180 00	5,115 60	4,879 03	
10265406306	LAPPE-BOWMAN J 78356A160	RYDEX MANAGED FUTURES STRATE	7,217 28	164,481 99	182,634 42	
10265406306	LAPPE-BOWMAN J 790849103	ST JUDE MEDICAL INC	220 00	8,452 40	11,377 69	
10265406306	LAPPE-BOWMAN J 86271F677	DREYFUS SELECT MGR S/C VL-I	4,638 67	82,800 28	82,019 02	
10265406306	LAPPE-BOWMAN J 86271F727	DREYFUS US EQUITY FUND-I	19,413 05	280,518 64	232,780 89	
10265406306	LAPPE-BOWMAN J 86271F768	DREYFUS PRE STRAT INTER ST-I	11,554 80	143,626 16	151,830 06	
10265406306	LAPPE-BOWMAN J 87234N765	TCW EMERGING MARKETS INCOME	9,917 68	84,399 52	82,101 04	
10265406306	LAPPE-BOWMAN J 87612E106	TARGET CORP	130 00	7,528 30	6,868 90	
10265406306	LAPPE-BOWMAN J 88076W103	TERADATA CORPORATION	140 00	9,307 20	6,791 99	
10265406306	LAPPE-BOWMAN J 89353D107	TRANSCANADA CORP	160 00	6,547 20	6,830 00	
10265406306	LAPPE-BOWMAN J 904767704	UNILEVER PLC ADR	490 00	15,474 20	13,762 39	

REPORT ID CPGBTXM3

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
------------	--------------	----------	------------------	--------	--------------	------------------

10265406306	LAPPE-BOWMAN J 912828AJ9	U S TREASURY NOTE	4 375%	25,000 00	25,218 75	24,690 43
10265406306	LAPPE-BOWMAN J 912828AP5	U S TREASURY NOTE	4 0%	195,000 00	198,396 90	190,853 52
10265406306	LAPPE-BOWMAN J 912828BR0	U S TREASURY NOTE	4 25%	50,000 00	52,894 50	53,099 61
10265406306	LAPPE-BOWMAN J 912828DC1	U S TREASURY NOTE	4 25%	50,000 00	54,781 50	52,767 58
10265406306	LAPPE-BOWMAN J 912828EN6	U S TREASURY NOTE	4 5%	125,000 00	142,295 00	125,553 31
10265406306	LAPPE-BOWMAN J 912828FQ8	U S TREASURY NOTE	4 875%	50,000 00	58,957 00	50,984 38
10265406306	LAPPE-BOWMAN J 912828GH7	U S TREASURY NOTE	4 625%	15,000 00	17,762 10	14,969 53
10265406306	LAPPE-BOWMAN J 912828HA1	U S TREASURY NOTE	4 75%	50,000 00	60,324 00	50,468 75
10265406306	LAPPE-BOWMAN J 91912E105	VALE SA-SP ADR	300 00	5,493 00	4,323 04	
10265406306	LAPPE-BOWMAN J 928563402	VMWARE INC-CLASS A	92 00	8,556 92	8,128 65	
10265406306	LAPPE-BOWMAN J 949746101	WELLS FARGO & COMPANY	660 00	21,153 00	14,337 30	
10265406306	LAPPE-BOWMAN J 98956P102	ZIMMER HOLDINGS INC	120 00	7,278 00	8,271 40	
10265406306	LAPPE-BOWMAN J 991061052	CRA (BNY MELLON, N A, MEMBE	116,474 03	116,474 03	116,474 03	
10265406306	LAPPE-BOWMAN J 999Z86567	MELLON OPTIMA L/S STRATEGY F	4,973 25	465,014 43	515,976 56	

TOTAL FOR ACCT#10265406306

5,423,566 77

5,305,568 56