



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 7/1/2011, and ending 6/30/2012

Name of foundation MUSSER CUSTER MEMORIAL FUND - U/D		A Employer identification number 23-6226957
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185	Room/suite	B Telephone number (see instructions) (215) 553-2517
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,407,052	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	242,906	241,893		
	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	406,617			
	b Gross sales price for all assets on line 6a	9,601,758			
	7 Capital gain net income (from Part IV, line 2)		406,617		
	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)	17	17	0		
12 Total. Add lines 1 through 11	649,540	648,527	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,402	8,041		5,361
	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)	750	0	0	750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,807	8,911	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)	965	965	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	26,924	17,917	0	6,111
	25 Contributions, gifts, grants paid	530,176			530,176
26 Total expenses and disbursements. Add lines 24 and 25	557,100	17,917	0	536,287	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	92,440				
b Net investment income (if negative, enter -0-)		630,610			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

one

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	325,644	908,479	908,479
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	4 Pledges receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ Less allowance for doubtful accounts ☐	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,299,735	11,847,516	12,498,573
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
Liabilities	15 Other assets (describe ☐ MELLON OPTIMA L/S STRATEGY)	1,027,192	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,652,571	12,755,995	13,407,052
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
Net Assets or Fund Balances	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			
Net Assets or Fund Balances	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	12,652,571	12,755,995	
	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)	12,652,571	12,755,995	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	12,652,571	12,755,995	

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	12,652,571
2 Enter amount from Part I, line 27a	2	92,440
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	22,346
4 Add lines 1, 2, and 3	4	12,767,357
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	11,362
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,755,995

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	406,617
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	697,673	12,646,388	0.055168
2009	631,448	13,620,326	0.046361
2008	670,733	11,956,584	0.056097
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.157626
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 0.052542
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 13,310,747
5 Multiply line 4 by line 3			5 699,373
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,306
7 Add lines 5 and 6			7 705,679
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.			8 536,287

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	12,612	
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	12,612	
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	12,612	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,675		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	3,675		
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	8,937		
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N.A. Telephone no ► (215) 553-2517 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☒**5b**

N/A

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

N/A

☐ Yes ☐ No

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

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

N/A

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	61,522	0	0
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-48,120	0	0
		.00	0	0
		.00	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	13,217,968
b	Average of monthly cash balances	1b	295,482
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,513,449
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	13,513,449
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	202,702
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,310,747
6	Minimum investment return. Enter 5% of line 5	6	665,537

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	665,537
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,612
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	12,612
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	652,925
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	652,925
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	652,925

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	536,287
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	536,287
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	536,287

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				652,925
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	32,957			
e From 2010	72,702			
f Total of lines 3a through e	105,659			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 536,287				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				536,287
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))	105,659			105,659
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				10,979
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			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2011)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	530,176
b Approved for future payment NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	242,906	
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	406,617	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>OTHER INCOME</u>		0	42	17	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		649,540	0
13 Total. Add line 12, columns (b), (d), and (e)				13	649,540

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**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.

ang

10/17/2012

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

2020 CPA

10/17/2012

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7005	MUSSE CUSTER M	G0408V102	AON PLC	370	17,308.60	18,304.76
108411T7005	MUSSE CUSTER M	G1151C101	ACCENTURE PLC-CL A	210	12,618.90	8,660.36
108411T7005	MUSSE CUSTER M	G2554F113	COVIDIEN PLC	280	14,980.00	11,181.25
108411T7005	MUSSE CUSTER M	G47791101	INGERSOLL-RAND PLC	370	15,606.60	15,091.06
108411T7005	MUSSE CUSTER M	G491BT108	INVERSCO LTD	710	16,046.00	14,964.57
108411T7005	MUSSE CUSTER M	H5833N103	NOBLE CORPORATION	330	10,734.90	12,783.46
108411T7005	MUSSE CUSTER M	N6596X109	NXP SEMICONDUCTORS N V	630	14,634.90	15,488.78
108411T7005	MUSSE CUSTER M	00206R102	AT&T INC	340	12,124.40	8,918.20
108411T7005	MUSSE CUSTER M	7565302	ADVANTAGE GLOBAL ALPHA-I	9,663.67	116,640.51	112,845.75
108411T7005	MUSSE CUSTER M	9158106	AIR PRODS & CHEMS INC	130	10,494.90	9,647.38
108411T7005	MUSSE CUSTER M	23135106	AMAZON.COM INC	78	17,811.30	15,374.42
108411T7005	MUSSE CUSTER M	37833100	APPLE INC	118	68,912.00	30,391.93
108411T7005	MUSSE CUSTER M	54937107	B B & T CORPORATION	810	24,988.50	20,994.36
108411T7005	MUSSE CUSTER M	05569M368	BNY MELLON CORP BOND-M	37,154.08	468,141.46	462,939.87
108411T7005	MUSSE CUSTER M	05569M442	BNY MELLON SM/MID CAP-M	18,461.04	239,993.61	224,084.16
108411T7005	MUSSE CUSTER M	05569M582	BNY MEL US CORE EQ 130/30-M	59,911.80	702,166.34	620,903.37
108411T7005	MUSSE CUSTER M	05569M780	BNY MELLON S/T US GOV SECS-M	45,157.75	551,376.18	553,597.99
108411T7005	MUSSE CUSTER M	05569M814	BNY MELLON INTERMEDIATE BD-M	35,583.79	467,926.92	445,300.92
108411T7005	MUSSE CUSTER M	05569M830	BNY MELLON BOND FUND-M	86,462.91	1,170,707.80	1,094,458.71
108411T7005	MUSSE CUSTER M	05569M855	BNY MELLON EMERGING MKTS-M	162,945.81	1,499,101.47	1,473,644.61
108411T7005	MUSSE CUSTER M	05569M871	BNY MELLON INTERNATIONAL-M	26,700.63	238,970.71	209,032.25
108411T7005	MUSSE CUSTER M	56752108	BAIDU, INC.	123	14,142.54	15,945.26
108411T7005	MUSSE CUSTER M	110122108	BRISTOL-MYERS SQUIBB CO	490	17,615.50	16,614.38
108411T7005	MUSSE CUSTER M	143658300	CARNIVAL CORP	400	13,708.00	15,800.06
108411T7005	MUSSE CUSTER M	149123101	CATERPILLAR INC	186	15,793.26	11,919.27
108411T7005	MUSSE CUSTER M	150870103	CELANESE CORP -SER A	310	10,732.20	10,742.13
108411T7005	MUSSE CUSTER M	15189T107	CENTERPOINT ENERGY INC	560	11,575.20	10,856.64
108411T7005	MUSSE CUSTER M	166764100	CHEVRON CORPORATION	163	17,196.50	12,299.43
108411T7005	MUSSE CUSTER M	172967424	CITIGROUP INC	435	11,923.35	17,824.86
108411T7005	MUSSE CUSTER M	191216100	COCA - COLA CO	240	18,765.60	14,058.77
108411T7005	MUSSE CUSTER M	20030N101	COMCAST CORP CL A	580	18,542.60	17,630.38
108411T7005	MUSSE CUSTER M	22160K105	COSTCO WHSL CORP NEW	170	16,150.00	9,992.95
108411T7005	MUSSE CUSTER M	254687106	WALT DISNEY CO/THE	530	25,705.00	18,741.10
108411T7005	MUSSE CUSTER M	260003108	DOVER CORP	250	13,402.50	15,513.00
108411T7005	MUSSE CUSTER M	261980494	DREYFUS EMG MKT DEBT LOC C-I	6,626.22	94,026.15	99,153.38

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7005	MUSSE CUSTER M	261980759	DREYFUS HIGH YIELD-I	41,220.18	263,809.16	265,367.83
108411T7005	MUSSE CUSTER M	261986582	DREYFUS GLOBAL REAL ES SEC-I	33,958.10	262,496.16	262,156.58
108411T7005	MUSSE CUSTER M	26203E604	DREYFUS/NEWTON INTERN EQTY-I	7,656.76	119,598.68	116,000.00
108411T7005	MUSSE CUSTER M	268648102	E M C CORP MASS	900	23,067.00	23,130.02
108411T7005	MUSSE CUSTER M	278058102	EATON CORP	390	15,455.70	15,598.41
108411T7005	MUSSE CUSTER M	30219G108	EXPRESS SCRIPTS HOLDING CO	380	21,215.40	18,034.43
108411T7005	MUSSE CUSTER M	30231G102	EXXON MOBIL CORP	240	20,536.80	15,402.70
108411T7005	MUSSE CUSTER M	35671D857	FREEMPORT MCMORAN COPPER & G	340	11,583.80	13,288.45
108411T7005	MUSSE CUSTER M	369604103	GENERAL ELECTRIC COMPANY	670	13,962.80	12,364.03
108411T7005	MUSSE CUSTER M	375558103	GILEAD SCIENCES INC	280	14,358.40	11,511.28
108411T7005	MUSSE CUSTER M	406216101	HALLIBURTON CO	570	16,182.30	18,322.88
108411T7005	MUSSE CUSTER M	437076102	HOME DEPOT INC	390	20,666.10	13,165.26
108411T7005	MUSSE CUSTER M	438516106	HONEYWELL INTL INC	290	16,193.60	13,132.10
108411T7005	MUSSE CUSTER M	459200101	INTERNATIONAL BUSINESS MACHI	156	30,510.48	20,904.06
108411T7005	MUSSE CUSTER M	46428R107	ISHARES S&P GSCI COMMODITY-I	1,322.00	40,241.68	45,759.16
108411T7005	MUSSE CUSTER M	46625H100	JP MORGAN CHASE & CO	480	17,150.40	21,592.72
108411T7005	MUSSE CUSTER M	478366107	JOHNSON CONTROLS INC	530	14,686.30	17,572.31
108411T7005	MUSSE CUSTER M	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	7,727.68	123,951.99	151,413.19
108411T7005	MUSSE CUSTER M	50075N104	KRAFT FOODS INC CL A	540	20,854.80	16,289.87
108411T7005	MUSSE CUSTER M	517834107	LAS VEGAS SANDS CORP	310	13,481.90	13,786.89
108411T7005	MUSSE CUSTER M	565849106	MARATHON OIL CORP	490	12,529.30	14,221.36
108411T7005	MUSSE CUSTER M	582839106	MEAD JOHNSON NUTRITION	150	12,076.50	10,491.91
108411T7005	MUSSE CUSTER M	58933Y105	MERCK & CO INC	550	22,962.50	20,070.72
108411T7005	MUSSE CUSTER M	59156R108	METLIFE INC	450	13,882.50	15,308.73
108411T7005	MUSSE CUSTER M	63872T885	ASG GLOBAL ALTERNATIVES FUND	31,044.21	312,304.79	330,000.00
108411T7005	MUSSE CUSTER M	693475105	PNC FINANCIAL SERVICES GROUP	350	21,388.50	19,880.77
108411T7005	MUSSE CUSTER M	713448108	PEPSICO INC	290	20,491.40	19,295.11
108411T7005	MUSSE CUSTER M	717081103	PFIZER INC	1,180.00	27,140.00	20,725.20
108411T7005	MUSSE CUSTER M	718172109	PHILIP MORRIS INTERNAT-W/I	190	16,579.40	10,310.07
108411T7005	MUSSE CUSTER M	726505100	PLAINS EXPLORATION & PR-W/I	290	10,202.20	8,535.85
108411T7005	MUSSE CUSTER M	742718109	PROCTER & GAMBLE CO	380	23,275.00	24,243.59
108411T7005	MUSSE CUSTER M	74733V100	QEP RESOURCES INC	310	9,290.70	8,993.99
108411T7005	MUSSE CUSTER M	747525103	QUALCOMM INC	430	23,942.40	24,725.27
108411T7005	MUSSE CUSTER M	78356A160	RYDEX MANAGED FUTURES STRAT	8,702.70	188,761.76	198,624.75
108411T7005	MUSSE CUSTER M	79466L302	SALESFORCE.COM INC	121	16,729.46	11,544.95

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7005	MUSSER CUSTER M	806857108	SCHLUMBERGER LTD	290	18,823.90	19,086.82
108411T7005	MUSSER CUSTER M	816851109	SEMPRA ENERGY	260	17,908.80	12,890.13
108411T7005	MUSSER CUSTER M	82481R106	SHIRE PLC	150	12,958.50	12,993.88
108411T7005	MUSSER CUSTER M	857477103	STATE STREET CORP	320	14,284.80	11,597.12
108411T7005	MUSSER CUSTER M	86271F578	DREYFUS SELECT MGER S/C GR-I	6,840.19	124,012.81	125,000.00
108411T7005	MUSSER CUSTER M	86271F677	DREYFUS SELECT MGER S/C VL-I	19,970.14	373,242.05	378,000.00
108411T7005	MUSSER CUSTER M	86271F727	DREYFUS US EQUITY FUND-I	67,711.74	987,237.21	844,032.82
108411T7005	MUSSER CUSTER M	86271F768	DREYFUS PRE STRAT INTER ST-I	18,200.93	238,978.29	243,710.54
108411T7005	MUSSER CUSTER M	87234N765	TCW EMERGING MARKETS INCOME	25,796.78	224,689.95	224,888.37
108411T7005	MUSSER CUSTER M	88076W103	TERADATA CORPORATION	310	22,323.10	10,001.38
108411T7005	MUSSER CUSTER M	882508104	TEXAS INSTRUMENTS INC	450	12,910.50	13,976.41
108411T7005	MUSSER CUSTER M	902973304	US BANCORP	530	17,044.80	14,099.76
108411T7005	MUSSER CUSTER M	907818108	UNION PAC CORP	120	14,317.20	8,950.59
108411T7005	MUSSER CUSTER M	913017109	UNITED TECHNOLOGIES CORP	220	16,616.60	16,199.92
108411T7005	MUSSER CUSTER M	91913Y100	VALERO ENERGY CORP NEW	680	16,422.00	13,650.66
108411T7005	MUSSER CUSTER M	92343V104	VERIZON COMMUNICATIONS INC	200	8,888.00	5,624.82
108411T7005	MUSSER CUSTER M	942683103	WATSON PHARMACEUTICALS INC	190	14,058.10	9,290.47
108411T7005	MUSSER CUSTER M	949746101	WELLS FARGO & COMPANY	690	23,073.60	21,467.69
108411T7005	MUSSER CUSTER M	988498101	YUM! BRANDS INC	310	19,970.20	13,008.84
108411T7005	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N.A., MEMBE	192,306.76	192,306.76	192,306.76
108411T7005	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N.A., MEMBE	686,369.56	686,369.56	686,369.56
108411T7005	MUSSER CUSTER M	999Z86567	MELLON OPTIMA L/S STRATEGY F	12,774.10	1,159,579.34	1,116,510.86

TOTAL FOR A CCT#108411T7005

12,018,140.33

11,481,121.61

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7010	MUSSER CUSTER M	G491BT108	INVESCO LTD	1,100.00	24,860.00	23,952.01
108411T7010	MUSSER CUSTER M	H5833N103	NOBLE CORPORATION	750	24,397.50	28,980.36
108411T7010	MUSSER CUSTER M	37833100	APPLE INC	134	78,256.00	37,318.24
108411T7010	MUSSER CUSTER M	54937107	B B & T CORPORATION	940	28,999.00	24,964.01
108411T7010	MUSSER CUSTER M	56752108	BAIDU, INC.	236	27,135.28	26,358.22
108411T7010	MUSSER CUSTER M	149123101	CATERPILLAR INC	428	36,341.48	28,901.00
108411T7010	MUSSER CUSTER M	150870103	CELANESE CORP -SER A	660	22,849.20	24,310.68
108411T7010	MUSSER CUSTER M	18683K101	CLIFFS NATS RES INC	300	14,787.00	20,520.86
108411T7010	MUSSER CUSTER M	254687106	WALT DISNEY CO/THE	700	33,950.00	25,134.80
108411T7010	MUSSER CUSTER M	260003108	DOVER CORP	450	24,124.50	30,201.18
108411T7010	MUSSER CUSTER M	30219G108	EXPRESS SCRIPTS HOLDING CO	610	34,056.30	29,404.63
108411T7010	MUSSER CUSTER M	375558103	GILEAD SCIENCES INC	650	33,332.00	29,391.00
108411T7010	MUSSER CUSTER M	406216101	HALLIBURTON CO	760	21,576.40	23,067.99
108411T7010	MUSSER CUSTER M	438516106	HONEYWELL INTL INC	600	33,504.00	27,591.12
108411T7010	MUSSER CUSTER M	459200101	INTERNATIONAL BUSINESS MACHI	154	30,119.32	31,785.12
108411T7010	MUSSER CUSTER M	478366107	JOHNSON CONTROLS INC	930	25,770.30	30,403.20
108411T7010	MUSSER CUSTER M	50075N104	KRAFT FOODS INC CL A	940	36,302.80	29,583.20
108411T7010	MUSSER CUSTER M	517834107	LAS VEGAS SANDS CORP	580	25,224.20	24,799.15
108411T7010	MUSSER CUSTER M	548661107	LOWE'S COMPANIES INC	940	26,733.60	25,355.88
108411T7010	MUSSER CUSTER M	565849106	MARATHON OIL CORP	800	20,456.00	22,853.21
108411T7010	MUSSER CUSTER M	58933Y105	MERCK & CO INC	820	34,235.00	30,475.87
108411T7010	MUSSER CUSTER M	59156R108	METLIFE INC	970	29,924.50	31,807.74
108411T7010	MUSSER CUSTER M	713448108	PEPSICO INC	560	39,569.60	37,826.71
108411T7010	MUSSER CUSTER M	79466L302	SALESFORCE.COM INC	236	32,629.36	23,619.61
108411T7010	MUSSER CUSTER M	806857108	SCHLUMBERGER LTD	360	23,367.60	27,502.42
108411T7010	MUSSER CUSTER M	88076W103	TERADATA CORPORATION	520	37,445.20	28,634.37
108411T7010	MUSSER CUSTER M	882508104	TEXAS INSTRUMENTS INC	950	27,255.50	31,667.21
108411T7010	MUSSER CUSTER M	91913Y100	VALERO ENERGY CORP NEW	1,260.00	30,429.00	36,110.21
108411T7010	MUSSER CUSTER M	942683103	WATSON PHARMACEUTICALS INC	560	41,434.40	27,539.77
108411T7010	MUSSER CUSTER M	949746101	WELLS FARGO & COMPANY	990	33,105.60	29,547.27
108411T7010	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N.A., MEMBE	2,816.65	2,816.65	2,816.65
108411T7010	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N.A., MEMBE	8,718.05	8,718.05	8,718.05
TOTAL FOR A CCT#108411T7010					943,705.34	861,141.74

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7020	MUSSER CUSTER M	1317205	AIA GROUP LTD-SP ADR	260	3,598.40	3,417.21
108411T7020	MUSSER CUSTER M	0017EP103	AMP LIMITED-UNSPONSORED ADR	130	2,029.30	2,873.18
108411T7020	MUSSER CUSTER M	00753G103	ADVANCED INFO SVC-SPON ADR	730	4,197.50	2,058.60
108411T7020	MUSSER CUSTER M	9126202	AIR LIQUIDE ADR	260.7	5,928.32	5,366.17
108411T7020	MUSSER CUSTER M	03524A108	ANHEUSER BUSCH INBEV SPN ADR	70	5,575.50	4,242.33
108411T7020	MUSSER CUSTER M	45519402	ASSOC BRITISH FOODS-UNSP ADR	250	5,110.00	4,270.51
108411T7020	MUSSER CUSTER M	05523R107	BAE SYS PLC ADR	130	2,363.40	2,713.06
108411T7020	MUSSER CUSTER M	55434203	BG PLC	180	3,697.20	3,244.20
108411T7020	MUSSER CUSTER M	59893107	BANGKOK BANK PCL-UNSPON ADR	160	4,352.00	4,798.91
108411T7020	MUSSER CUSTER M	72730302	BAYER A G SPONSORED ADR	80	5,716.80	5,416.64
108411T7020	MUSSER CUSTER M	88606108	BHP LTD	60	3,918.00	4,873.36
108411T7020	MUSSER CUSTER M	110448107	BRITISH AMERICAN TOBACCO ADR	96	9,803.52	6,901.82
108411T7020	MUSSER CUSTER M	120738406	BUNZL PLC-SPONS ADR	60	4,948.20	3,349.80
108411T7020	MUSSER CUSTER M	15639K300	CENTRICA PLC- SP ADR	260	5,226.00	4,763.49
108411T7020	MUSSER CUSTER M	16941M109	CHINA MOBILE LTD-SPON ADR	90	4,920.30	4,494.53
108411T7020	MUSSER CUSTER M	2.33E+110	DNB ASA	42	4,165.06	5,076.73
108411T7020	MUSSER CUSTER M	251566105	DEUTSCHE TELEKOM AG SPONSOR	250	2,733.00	3,362.63
108411T7020	MUSSER CUSTER M	25243Q205	DIAGEO PLC SPONSORED ADR NEW	44	4,535.08	4,416.82
108411T7020	MUSSER CUSTER M	257569103	DON QUIJOTE CO LTD-UNSP ADR	37	3,802.49	4,262.70
108411T7020	MUSSER CUSTER M	294821608	ERICSSON L M TEL CO ADR	350	3,195.50	3,623.59
108411T7020	MUSSER CUSTER M	358029106	FRESENIUS MEDICAL CARE AG &	90	6,353.10	5,023.80
108411T7020	MUSSER CUSTER M	375916103	GILDANE ACTIVEWEAR INC.	130	3,577.60	3,445.49
108411T7020	MUSSER CUSTER M	37733W105	GLAXO SMITHKLINE PLC SPONS A	130	5,924.10	5,065.08
108411T7020	MUSSER CUSTER M	42550U109	HENKEL AG AND CO. KGAA.	90	4,968.90	4,231.38
108411T7020	MUSSER CUSTER M	43358L101	HITACHI CONSTRUCT-UNSPON ADR	80	2,975.84	3,650.67
108411T7020	MUSSER CUSTER M	45790H101	INPEX HLDGS-UNSPON ADR	260	3,733.60	3,511.47
108411T7020	MUSSER CUSTER M	464286848	ISHARES MSCI JAPAN INDEX FD	760	7,151.60	7,784.62
108411T7020	MUSSER CUSTER M	48667L106	KDDI CORP-UNSPONSORED ADR	230	3,726.00	3,126.55
108411T7020	MUSSER CUSTER M	502117203	L OREAL CO ADR	220	5,148.00	4,499.94
108411T7020	MUSSER CUSTER M	62474M108	MTN GROUP LTD-SPONS ADR	250	4,297.50	4,154.13
108411T7020	MUSSER CUSTER M	641069406	NESTLE SA SPON ADR REPSTG RE	110	6,571.40	5,707.85
108411T7020	MUSSER CUSTER M	651191108	NEWCREST MNG LTD ADR	200	4,708.00	6,126.53
108411T7020	MUSSER CUSTER M	66987V109	NOVARTIS AG-ADR	90	5,031.00	4,851.00
108411T7020	MUSSER CUSTER M	73755L107	POTASH CORP OF SASKATCHEWAN	74	3,233.06	3,039.55
108411T7020	MUSSER CUSTER M	771195104	ROCHE HOLDINGS LTD SPONSOREI	110	4,754.20	4,486.78

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7020	MUSSER CUSTER M	780259107	ROYAL DUTCH SHELL PLC-ADR B	60	4,195.80	4,280.93
108411T7020	MUSSER CUSTER M	78467K107	S S E PLC	200	4,382.00	3,472.38
108411T7020	MUSSER CUSTER M	80105N105	SANOFI	100	3,778.00	3,749.46
108411T7020	MUSSER CUSTER M	81814P209	SEVERN TRENT PL-SPON ADR	120	3,111.24	3,307.70
108411T7020	MUSSER CUSTER M	83175M205	SMITH & NEPHEW P L C	70	3,499.30	3,435.18
108411T7020	MUSSER CUSTER M	85771P102	STATOIL ASA ADR	190	4,533.40	4,429.58
108411T7020	MUSSER CUSTER M	87160A100	SYNGENTA AG ADR	90	6,159.60	4,411.75
108411T7020	MUSSER CUSTER M	874039100	TAIWAN SEMICONDUCTOR MFG CO	340	4,746.40	3,698.16
108411T7020	MUSSER CUSTER M	881575302	TESCO PLC SPONSORED ADR	210	3,066.00	4,097.19
108411T7020	MUSSER CUSTER M	892331307	TOYOTA MOTOR CORP ADR	60	4,828.80	4,471.83
108411T7020	MUSSER CUSTER M	904784709	UNILEVER NV NEW YORK SHS ADR	110	3,668.50	3,346.08
108411T7020	MUSSER CUSTER M	989825104	ZURICH INSURANCE GROUP-ADR	180	4,064.40	4,201.16
108411T7020	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N.A., MEMBE	5,668.55	5,668.55	5,668.55
108411T7020	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N.A., MEMBE	4,010.92	4,010.92	4,010.92
TOTAL FOR A CCT#108411T7020					221,682.38	208,811.99

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7030	MUSSER CUSTER M	G2554F113	COVIDIEN PLC	70	3,745.00	3,535.60
108411T7030	MUSSER CUSTER M	H2906T109	GARMIN LTD	90	3,446.10	4,261.16
108411T7030	MUSSER CUSTER M	00206R102	AT&T INC	120	4,279.20	3,516.96
108411T7030	MUSSER CUSTER M	9158106	AIR PRODS & CHEMS INC	40	3,229.20	3,061.81
108411T7030	MUSSER CUSTER M	02503X105	AMERICAN CAPITAL AGENCY CORP	140	4,705.40	4,096.50
108411T7030	MUSSER CUSTER M	32654105	ANALOG DEVICES INC	110	4,143.70	4,137.28
108411T7030	MUSSER CUSTER M	37411808	APACHE CORP CONV PFD	90	4,522.50	4,996.17
108411T7030	MUSSER CUSTER M	110122108	BRISTOL-MYERS SQUIBB CO	120	4,314.00	4,103.27
108411T7030	MUSSER CUSTER M	143658300	CARNIVAL CORP	90	3,084.30	2,739.31
108411T7030	MUSSER CUSTER M	149123101	CATERPILLAR INC	50	4,245.50	4,160.64
108411T7030	MUSSER CUSTER M	15189T107	CENTERPOINT ENERGY INC	260	5,374.20	5,042.68
108411T7030	MUSSER CUSTER M	166764100	CHEVRON CORPORATION	46	4,853.00	4,461.16
108411T7030	MUSSER CUSTER M	172967416	CITIGROUP INC 7.5%	31	2,652.36	2,698.66
108411T7030	MUSSER CUSTER M	18683K101	CLIFFS NATS RES INC	70	3,450.30	4,706.03
108411T7030	MUSSER CUSTER M	237194105	DARDEN RESTAURANTS INC	90	4,556.70	4,655.21
108411T7030	MUSSER CUSTER M	253868103	DIGITAL REALTY TRUST INC	50	3,753.50	2,855.04
108411T7030	MUSSER CUSTER M	263534109	DU PONT (E I) DE NEMOURS	80	4,045.60	3,631.56
108411T7030	MUSSER CUSTER M	26441C105	DUKE ENERGY CORP	230	5,303.80	4,257.28
108411T7030	MUSSER CUSTER M	278058102	EATON CORP	100	3,963.00	4,036.00
108411T7030	MUSSER CUSTER M	30161N101	EXELON CORP	120	4,514.40	4,985.77
108411T7030	MUSSER CUSTER M	369604103	GENERAL ELECTRIC COMPANY	250	5,210.00	3,874.50
108411T7030	MUSSER CUSTER M	372460105	GENUINE PARTS CO	80	4,820.00	4,164.18
108411T7030	MUSSER CUSTER M	437076102	HOME DEPOT INC	90	4,769.10	2,969.82
108411T7030	MUSSER CUSTER M	46131B100	INVESCO MORTGAGE CAPITAL	160	2,934.40	2,639.73
108411T7030	MUSSER CUSTER M	487836108	KELLOGG CO	40	1,973.20	2,123.77
108411T7030	MUSSER CUSTER M	494368103	KIMBERLY CLARK CORP	70	5,863.90	4,814.94
108411T7030	MUSSER CUSTER M	49446R109	KIMCO REALTY CORP	240	4,567.20	3,956.94
108411T7030	MUSSER CUSTER M	49456B101	KINDER MORGAN INC	140	4,510.80	3,670.69
108411T7030	MUSSER CUSTER M	50075N104	KRAFT FOODS INC CL A	150	5,793.00	5,133.51
108411T7030	MUSSER CUSTER M	539830109	LOCKHEED MARTIN CORP	50	4,354.00	3,588.16
108411T7030	MUSSER CUSTER M	544147101	LORILLARD INC	43	5,673.85	4,996.88
108411T7030	MUSSER CUSTER M	577081102	MATTEL INC	150	4,866.00	3,835.40
108411T7030	MUSSER CUSTER M	58933Y105	MERCK & CO INC	130	5,427.50	4,568.07
108411T7030	MUSSER CUSTER M	595017104	MICROCHIP TECHNOLOGY INC	120	3,969.60	3,855.60
108411T7030	MUSSER CUSTER M	636274300	NATIONAL GRID PLC-SP ADR	110	5,828.90	5,531.26

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7030	MUSSER CUSTER M	65339F101	NEXTERA ENERGY INC	77	5,298.37	5,159.05
108411T7030	MUSSER CUSTER M	693475105	PNC FINANCIAL SERVICES GROUP	80	4,888.80	3,610.26
108411T7030	MUSSER CUSTER M	69351T114	PPL CORPORATION 8.75%	80	4,277.60	4,309.80
108411T7030	MUSSER CUSTER M	713448108	PEPSICO INC	80	5,652.80	5,403.82
108411T7030	MUSSER CUSTER M	717081103	PFIZER INC	190	4,370.00	3,461.42
108411T7030	MUSSER CUSTER M	718172109	PHILIP MORRIS INTERNAT-W/I	50	4,363.00	3,496.08
108411T7030	MUSSER CUSTER M	742718109	PROCTER & GAMBLE CO	80	4,900.00	5,031.44
108411T7030	MUSSER CUSTER M	780259206	ROYAL DUTCH SHELL PLC-ADR	40	2,697.20	2,579.92
108411T7030	MUSSER CUSTER M	842587107	SOUTHERN CO	100	4,630.00	4,115.10
108411T7030	MUSSER CUSTER M	85571B105	STARWOOD PROPERTY TRUST INC	190	4,048.90	4,013.22
108411T7030	MUSSER CUSTER M	8.92E+113	TOTAL S.A. ADR	80	3,596.00	3,482.42
108411T7030	MUSSER CUSTER M	911312106	UNITED PARCEL SERVICE CL B	60	4,725.60	3,975.46
108411T7030	MUSSER CUSTER M	913017117	UNITED TECHNOLOGIES 7.5%	90	4,743.90	4,762.80
108411T7030	MUSSER CUSTER M	92343V104	VERIZON COMMUNICATIONS INC	90	3,999.60	3,268.74
108411T7030	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N.A., MEMBE	1,963.68	1,963.68	1,963.68
108411T7030	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N.A., MEMBE	6,624.68	6,624.68	6,624.68

TOTAL FOR A CCT#108411T7030

223,523.34

204,919.43

**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.

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957 Page 1 of 3

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

Recipient(s) paid during the year

Name

YMCA OF READING, ATTN: ACCOUNTING DEPT.

Street

531 WASHINGTON STREET

City

READING

State

PA

Zip Code

19601

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

15,905

Name

AMERICAN NATIONAL RED CROSS

Street

701 CEBTER AVE

City

READING

State

PA

Zip Code

19601

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

15,905

Name

THE CHILDRENS HOME OF READING, ATTN DR. VINCENT LASORSA

Street

1010 CENTER AVENUE

City

READING

State

PA

Zip Code

19601

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

68,923

Name

THE READING HOSPITAL & MEDICAL CTR., ATTN EUGENE CARTER, JR

Street

P.O BOX 16052

City

READING

State

PA

Zip Code

19601

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

87,479

Name

ST JOSEPH MEDICAL CENTER

Street

P.O BOX 360818

City

READING

State

PA

Zip Code

19601

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

29,160

Name

MEMORIAL CHURCH OF THE HOLY CROSS

Street

P O BOX 26090

City

RICHMOND

State

VA

Zip Code

23260

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

21,207

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957 Page 2 of 3

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

Recipient(s) paid during the year

Name

BERKS COUNTY TUBERCULOSIS SOCIETY

Street

P.O. BOX 6249

City

WYOMISSING

State

PA

Zip Code

19610

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

31,811

Name

BERK COUNTY ASSOCIATION FOR THE BLIND

Street

2020 HAMPEDEN BLVD

City

READING

State

PA

Zip Code

19604

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

15,905

Name

VISITING NURSE ASSOCIATION OF READING AND BERKS COUNTY, ATTN: TERRY GORDON

Street

1170 BERKSHIRE BLVD

City

READING

State

PA

Zip Code

19610

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

15,905

Name

EMANUAL EVANS

Street

City

LANCASTER

State

PA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

15,905

Name

THE LUTHERAN HOME, ATTN: EARL W BRIGHT III

Street

960 CENTURY DRIVE

City

MECHANICSBURG

State

PA

Zip Code

17055

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

68,923

Name

HISTORICAL SOCIETY OF BERKS CO

Street

940 CENTER AVE

City

READING

State

PA

Zip Code

19601

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,302

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957 Page 3 of 3

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

Recipient(s) paid during the year

Name

OLIVET BOYS AND GIRLS CLUB

Street

1161 PERSHING BLVD

City

READING

State

PA

Zip Code

19611

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

15,905

Name

SALVATION ARMY, ATTN. RICHARD D ALLEN

Street

440 WEST NYACK ROAD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,604

Name

UNIVERSITY OF PENNA TRUSTEE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

111,337

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

										Amount		
Long Term CG Distributions										93,776		
Short Term CG Distributions										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Net Gain or Loss
										Securities		
										Other sales		
1	X	AIR PRODS & CHEMS INC	009158106			8/24/2011		4/4/2012	908	765		143
2	X	ALLSTATE CORP	020002101			1/11/2011		8/12/2011	4,827	5,937		-1,110
3	X	ALLSTATE CORP	020002101			2/3/2011		8/16/2011	1,542	1,877		-335
4	X	ALLSTATE CORP	020002101			1/11/2011		8/16/2011	10,281	12,500		-2,219
5	X	ALLSTATE CORP	020002101			2/3/2011		9/15/2011	21,838	27,214		-5,376
6	X	ALLSTATE CORP	020002101			4/20/2011		9/15/2011	4,267	5,293		-1,026
7	X	ALLSTATE CORP	020002101			1/11/2011		11/8/2011	14,012	16,562		-2,550
8	X	AMAZON COM INC	023135106			6/11/2011		8/16/2011	12,877	12,738		139
9	X	AMAZON COM INC	023135106			6/11/2011		4/4/2012	2,522	2,548		-26
10	X	AMERICAN CAPITAL AGENCY	02503X105			3/28/2012		4/4/2012	600	585		15
11	X	AMERICAN EXPRESS CO	025816109			3/26/2010		8/12/2011	29,875	27,454		2,421
12	X	ANALOG DEVICES INC	032654105			1/18/2012		4/3/2012	392	392		0
13	X	ANALOG DEVICES INC	032654105			1/18/2012		4/4/2012	385	392		-7
14	X	ANHEUSER BUSCH INBEV SP	03524A108			3/29/2012		4/4/2012	2,838	2,852		-14
15	X	ANHEUSER BUSCH INBEV SP	03524A108			4/28/2011		4/4/2012	3,548	3,179		369
16	X	ANNALY CAPITAL MANAGEMENT	035710409			8/24/2011		9/28/2011	1,004	1,080		-76
17	X	ANNALY CAPITAL MANAGEMENT	035710409			8/24/2011		3/28/2012	3,426	3,960		-534
18	X	COMMIT TO PUR MELLON OP	999Z86880			4/27/2012		5/1/2012	50,000	50,000		0
19	X	AON PLC	G0408V102			4/27/2012		4/4/2012	973	1,033		-60
20	X	AON PLC	G0408V102			4/27/2012		4/4/2012	973	1,033		-60
21	X	ARCOS DORADOS HOLDINGS	G0457F107			8/11/2011		8/16/2011	746	714		32
22	X	ARCOS DORADOS HOLDINGS	G0457F107			8/11/2011		1/12/2012	3,214	4,285		-1,071
23	X	ARCOS DORADOS HOLDINGS	G0457F107			8/11/2011		1/13/2012	9,941	13,093		-3,152
24	X	ACCENTURE PLC-CL A	G1151C101			3/26/2010		8/16/2011	9,275	7,097		2,178
25	X	ACCENTURE PLC-CL A	G1151C101			10/27/2011		1/9/2012	4,134	4,862		-728
26	X	ACCENTURE PLC-CL A	G1151C101			10/27/2011		4/4/2012	1,280	1,216		64
27	X	ACCENTURE PLC-CL A	G1151C101			3/26/2010		4/4/2012	1,280	835		445
28	X	COVIDIEN PLC	G2554F113			7/21/2010		8/16/2011	11,967	9,449		2,518
29	X	COVIDIEN PLC	G2554F113			3/30/2010		8/16/2011	997	996		1
30	X	COVIDIEN PLC	G2554F113			3/30/2010		1/13/2012	16,298	17,924		-1,626
31	X	COVIDIEN PLC	G2554F113			9/24/2010		1/13/2012	4,980	4,317		663
32	X	COVIDIEN PLC	G2554F113			10/19/2010		1/13/2012	7,244	6,443		801
33	X	COVIDIEN PLC	G2554F113			7/21/2010		4/4/2012	2,155	1,575		580
34	X	INGERSOLL-RAND PLC	G47791101			2/16/2012		4/4/2012	2,457	2,444		13
35	X	INVESCO LTD	G491BT108			3/26/2010		8/16/2011	10,597	12,331		-1,734
36	X	INVESCO LTD	G491BT108			10/19/2010		8/16/2011	1,078	1,358		-280
37	X	INVESCO LTD	G491BT108			3/26/2010		4/4/2012	3,129	2,508		621
38	X	INVESCO LTD	G491BT108			10/19/2010		4/27/2012	1,503	1,358		145
39	X	SEAGATE TECHNOLOGY	G7945M107			8/24/2011		11/23/2011	1,387	972		415
40	X	SEAGATE TECHNOLOGY	G7945M107			8/24/2011		3/28/2012	3,517	1,404		2,113
41	X	VALIDUS HOLDINGS LTD	G9319H102			12/21/2011		6/19/2012	1,250	1,214		36
42	X	VALIDUS HOLDINGS LTD	G9319H102			12/21/2011		6/20/2012	1,865	1,821		44
43	X	NOBLE CORPORATION	H5833N103			2/10/2012		4/4/2012	1,476	1,551		-75
44	X	NOBLE CORPORATION	H5833N103			2/10/2012		4/27/2012	1,504	1,504		0
45	X	NXP SEMICONDUCTORS N V	N6596X109			5/3/2011		8/16/2011	8,132	14,581		-6,449
46	X	NXP SEMICONDUCTORS N V	N6596X109			5/5/2011		8/16/2011	1,265	2,200		-935
47	X	NXP SEMICONDUCTORS N V	N6596X109			5/5/2011		3/6/2012	5,377	7,543		-2,166
48	X	NXP SEMICONDUCTORS N V	N6596X109			5/5/2011		4/4/2012	1,244	1,572		-328
49	X	NXP SEMICONDUCTORS N V	N6596X109			5/12/2011		4/4/2012	1,493	1,782		-289
50	X	APACHE CORP CONV PFD	037411808			8/24/2011		4/4/2012	548	548		0
51	X	APPLE INC	037833100			3/26/2010		8/16/2011	45,232	27,293		17,939

Long Term CG Distributions	93,776
Short Term CG Distributions	0

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation	
Long Term CG Distributions										9,592,041	9,195,141		396,900	
Short Term CG Distributions										9,717	0		9,717	
Amount										93,776		0		
103	X	BG PLC		055434203			8/24/2011		4/4/2012	1,117	1,042	75		
104	X	BG PLC		055434203			3/30/2010		4/4/2012	4,245	3,293	952		
105	X	BNY MELLON INCOME STOCK		05569M301			8/23/2011		4/4/2012	214,098	185,000	29,098		
106	X	BNY MELLON INCOME STOCK		05569M301			8/26/2011		4/4/2012	143,473	125,000	18,473		
107	X	BNY MELLON CORP BOND-M		05569M368			4/9/2012		6/28/2012	66,000	65,060	940		
108	X	BNY MELLON SM/MID CAP-M		05569M442			5/12/2011		8/23/2011	11,000	14,059	-3,059		
109	X	BNY MELLON SM/MID CAP-M		05569M442			12/13/2010		4/4/2012	1,447	1,477	-30		
110	X	BNY MELLON SM/MID CAP-M		05569M442			5/12/2011		4/4/2012	154,598	175,941	-21,343		
111	X	BNY MELLON SM/MID CAP-M		05569M442			3/24/2010		4/4/2012	955	835	120		
112	X	BNY MELLON MID CAP STOCK		05569M509			9/9/2003		8/23/2011	108,000	112,964	-4,964		
113	X	BNY MELLON MID CAP STOCK		05569M509			9/9/2003		6/28/2012	12,710	12,907	-197		
114	X	BNY MELLON MID CAP STOCK		05569M509			8/1/2008		6/28/2012	2,833	2,869	-36		
115	X	BNY MELLON MID CAP STOCK		05569M509			12/4/2008		6/28/2012	338,966	199,428	139,538		
116	X	BNY MELLON MID CAP STOCK		05569M509			12/4/2008		6/28/2012	1,100	647	453		
117	X	BNY MELLON MID CAP STOCK		05569M509			3/27/2009		6/28/2012	1,093	691	402		
118	X	BNY MELLON MID CAP STOCK		05569M509			8/26/2011		6/28/2012	50,552	50,000	552		
119	X	BNY MELLON MID CAP STOCK		05569M509			12/8/2011		6/28/2012	12,486	12,247	239		
120	X	BNY MELLON MID CAP STOCK		05569M509			4/9/2012		6/28/2012	61,051	66,000	-4,949		
121	X	BNY MELLON MID CAP STOCK		05569M509			4/27/2012		6/28/2012	31,423	35,000	-3,577		
122	X	BNY MEL US CORE EQ 130/30		05569M582			8/26/2011		4/4/2012	146,713	125,000	21,713		
123	X	BNY MEL US CORE EQ 130/30		05569M582			8/23/2011		4/4/2012	16,787	14,097	2,690		
124	X	BNY MELLON S/T US GOV SE		05569M780			3/24/2010		4/4/2012	308,000	311,277	-3,277		
125	X	BNY MELLON SMALL CAP ST		05569M806			12/4/2008		4/4/2012	118,670	73,481	45,189		
126	X	BNY MELLON SMALL CAP ST		05569M806			2/13/2009		4/4/2012	9,166	5,629	3,537		
127	X	BNY MELLON SMALL CAP ST		05569M806			3/27/2009		4/4/2012	162	96	66		
128	X	BNY MELLON SMALL CAP ST		05569M806			8/23/2011		4/4/2012	322,290	280,000	42,290		
129	X	BNY MELLON INTERMEDIATE		05569M814			5/12/2011		8/23/2011	120,099	119,000	1,099		
130	X	BNY MELLON INTERMEDIATE		05569M814			6/5/2009		8/23/2011	76,901	73,147	3,754		
131	X	BNY MELLON INTERMEDIATE		05569M814			4/9/2012		6/28/2012	49,726	49,500	226		
132	X	BNY MELLON INTERMEDIATE		05569M814			8/26/2011		6/28/2012	12,274	12,190	84		
133	X	BNY MELLON BOND FUND-M		05569M830			3/24/2010		8/23/2011	64,594	62,523	2,071		
134	X	BNY MELLON BOND FUND-M		05569M830			12/16/2010		8/23/2011	2,913	2,815	98		
135	X	BNY MELLON BOND FUND-M		05569M830			12/23/2008		8/23/2011	526,493	493,514	32,979		
136	X	ICAP PLC-SPON ADR		450936109			8/24/2011		1/17/2012	395	576	-181		
137	X	INPEX HLDGS-UNSPON ADR		45790H101			3/30/2010		4/4/2012	3,260	3,741	-481		
138	X	INPEX HLDGS-UNSPON ADR		45790H101			8/24/2011		4/4/2012	1,793	1,729	64		
139	X	INPEX HLDGS-UNSPON ADR		45790H101			12/7/2010		4/4/2012	652	536	116		
140	X	INTEL CORP		458140100			3/26/2010		8/16/2011	10,341	11,260	-919		
141	X	INTEL CORP		458140100			8/11/2011		8/16/2011	3,309	3,324	-15		
142	X	INTEL CORP		458140100			8/11/2011		11/4/2011	2,132	1,870	262		
143	X	INTEL CORP		458140100			10/29/2010		11/4/2011	10,187	8,820	1,367		
144	X	INTEL CORP		458140100			8/24/2011		11/4/2011	3,554	2,917	637		
145	X	INTEL CORP		458140100			10/29/2010		11/22/2011	8,367	7,384	983		
146	X	INTERNATIONAL BUSINESS M		459200101			3/26/2010		8/16/2011	20,308	15,425	4,883		
147	X	INTERNATIONAL BUSINESS M		459200101			8/11/2011		8/16/2011	4,437	4,319	118		
148	X	INTERNATIONAL BUSINESS M		459200101			9/10/2010		8/16/2011	512	385	127		
149	X	INTERNATIONAL BUSINESS M		459200101			9/10/2010		1/10/2012	6,181	4,358	1,823		
150	X	INTERNATIONAL BUSINESS M		459200101			9/10/2010		1/12/2012	3,780	2,692	1,088		
151	X	INTERNATIONAL BUSINESS M		459200101			3/15/2012		4/4/2012	6,180	6,180	0		
152	X	INTERNATIONAL BUSINESS M		459200101			4/17/2012		4/27/2012	1,660	1,653	7		
153	X	INTERNATIONAL BUSINESS M		459200101			3/15/2012		6/1/2012	570	618	-48		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										9,592,041		9,195,141		396,900	
Other sales										9,717		0		9,717	
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	
154	X	INTERNATIONAL BUSINESS M	459200101			4/27/2012		6/1/2012	1,330	1,453				-123	
155	X	INTERNATIONAL BUSINESS M	459200101			3/6/2012		6/1/2012	2,660	2,773				-113	
156	X	INTERNATIONAL GAME TECH	459902102			3/26/2010		7/5/2011	10,784	10,888				-104	
157	X	INTERNATIONAL GAME TECH	459902102			3/26/2010		7/6/2011	11,174	11,245				-71	
158	X	INVECO MORTGAGE CAPITA	46131B100			8/24/2011		3/28/2012	520	529				-9	
159	X	INVECO MORTGAGE CAPITA	46131B100			8/24/2011		4/4/2012	172	176				-4	
160	X	ISHARES MSCI JAPAN INDEX	464286848			3/30/2010		4/4/2012	9,568	10,359				-791	
161	X	JP MORGAN CHASE & CO	46625H100			3/26/2010		8/16/2011	20,921	26,129				-5,208	
162	X	JP MORGAN CHASE & CO	46625H100			3/26/2010		11/8/2011	8,895	11,713				-2,818	
163	X	JP MORGAN CHASE & CO	46625H100			3/26/2010		4/4/2012	3,530	3,604				-74	
164	X	JOHNSON & JOHNSON	478160104			9/30/2011		4/4/2012	2,616	2,558				58	
165	X	JOHNSON & JOHNSON	478160104			9/30/2011		4/19/2012	15,729	15,990				-261	
166	X	JOHNSON CONTROLS INC	478366107			3/26/2010		8/16/2011	14,331	14,603				-272	
167	X	JOHNSON CONTROLS INC	478366107			3/30/2010		8/16/2011	1,303	1,316				-13	
168	X	JOHNSON CONTROLS INC	478366107			3/26/2010		4/4/2012	2,861	2,987				-126	
169	X	JOHNSON CONTROLS INC	478366107			3/30/2010		4/27/2012	1,612	1,612				0	
170	X	HIGHBRIDGE DYNAMIC COM	48121A670			4/25/2011		8/23/2011	31,000	32,653				-1,653	
171	X	HIGHBRIDGE DYNAMIC COM	48121A670			4/25/2011		4/4/2012	61,000	74,775				-13,775	
172	X	KDDI CORP-UNSPONSORED	48667L106			8/24/2011		4/4/2012	1,131	1,265				-134	
173	X	KDDI CORP-UNSPONSORED	48667L106			3/30/2010		4/4/2012	3,716	3,026				690	
174	X	KELLOGG CO	487836108			8/24/2011		3/19/2012	2,104	2,124				-20	
175	X	BNY MELLON BOND FUND-M	05569M830			8/26/2011		4/4/2012	20,030	20,000				30	
176	X	BNY MELLON BOND FUND-M	05569M830			12/15/2011		4/4/2012	2,985	2,958				27	
177	X	BNY MELLON BOND FUND-M	05569M830			12/23/2008		4/4/2012	341,735	320,329				21,406	
178	X	BNY MELLON EMERGING MK	05569M855			5/12/2011		8/23/2011	179,000	206,512				-27,512	
179	X	BNY MELLON EMERGING MK	05569M855			5/12/2011		4/27/2012	5,000	5,948				-948	
180	X	BNY MELLON INTERNATIONAL	05569M871			8/23/2011		4/4/2012	115,000	116,329				-1,329	
181	X	BNY MELLON INTERNATIONAL	05569M871			8/23/2011		6/28/2012	13,148	14,671				-1,523	
182	X	BNY MELLON INTERNATIONAL	05569M871			4/27/2012		6/28/2012	39,761	44,000				-4,239	
183	X	BNY MELLON INTERNATIONAL	05569M871			12/4/2008		6/28/2012	123,091	113,535				9,556	
184	X	BAIDU, INC	056752108			7/15/2011		8/16/2011	7,959	8,357				-398	
185	X	BAIDU, INC	056752108			6/27/2011		8/16/2011	4,666	4,504				162	
186	X	KIMBERLY CLARK CORP	494368103			8/24/2011		4/4/2012	742	671				71	
187	X	KINDER MORGAN INC	49456B101			8/24/2011		4/3/2012	1,576	981				595	
188	X	KRAFT FOODS INC CL A	50075N104			9/24/2010		8/16/2011	1,371	1,277				94	
189	X	KRAFT FOODS INC CL A	50075N104			3/26/2010		8/16/2012	15,427	13,882				1,545	
190	X	KRAFT FOODS INC CL A	50075N104			3/26/2010		4/4/2012	3,822	3,085				737	
191	X	KRAFT FOODS INC CL A	50075N104			8/24/2011		4/4/2012	764	677				87	
192	X	KRAFT FOODS INC CL A	50075N104			9/24/2010		4/27/2012	1,968	1,596				372	
193	X	L OREAL CO ADR	502117203			8/24/2011		4/4/2012	1,672	1,584				88	
194	X	L OREAL CO ADR	502117203			8/17/2010		4/4/2012	5,256	4,414				842	
195	X	LAS VEGAS SANDS CORP	517834107			7/5/2011		8/16/2011	11,103	11,018				85	
196	X	LAS VEGAS SANDS CORP	517834107			5/20/2011		8/16/2011	1,332	1,262				70	
197	X	LAS VEGAS SANDS CORP	517834107			5/20/2011		1/12/2012	2,224	2,103				121	
198	X	LAS VEGAS SANDS CORP	517834107			7/5/2011		4/4/2012	2,869	2,204				665	
199	X	LAS VEGAS SANDS CORP	517834107			5/20/2011		4/19/2012	5,812	4,206				1,606	
200	X	LORILLARD INC	54147101			5/20/2011		4/27/2012	2,257	1,682				575	
201	X	LOWE'S COMPANIES INC	548661107			3/19/2012		4/4/2012	401	396				5	
202	X	MARATHON OIL CORP	565849106			4/19/2012		4/27/2012	1,578	1,578				0	
203	X	MARATHON OIL CORP	565849106			1/13/2012		4/4/2012	2,486	2,510				-24	
204	X	MARATHON OIL CORP	565849106			1/13/2012		4/27/2012	1,484	1,484				0	

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

		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
										Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			
		Long Term CG Distributions		Amount		Short Term CG Distributions		93,776		9,592,041		9,195,141		396,900		
				0						9,717		0		9,717		
Index																
205	X	MATTEL INC	577081102				8/24/2011			341	250					
206	X	MEAD JOHNSON NUTRITION	582839106				8/9/2011			3,508	3,336				172	
207	X	MEAD JOHNSON NUTRITION	582839106				10/28/2011			1,668	1,473				195	
208	X	MERCK & CO INC	58933Y105				12/16/2011			386	362				24	
209	X	MERCK & CO INC	58933Y105				12/15/2011			2,716	2,527				189	
210	X	METLIFE INC	59156R108				8/12/2011			10,080	10,171				-91	
211	X	METLIFE INC	59156R108				1/27/2012			2,596	2,480				116	
212	X	METLIFE INC	59156R108				1/27/2012			1,799	1,771				28	
213	X	MICROCHIP TECHNOLOGY IN	595017104				1/18/2012			368	383				-15	
214	X	MICROCHIP TECHNOLOGY IN	595017104				1/18/2012			363	383				-20	
215	X	MITSUBISHI CORP SPONSOR	606769305				3/30/2010			4,968	6,932				-1,964	
216	X	MITSUBISHI CORP SPONSOR	606769305				8/24/2011			764	902				-138	
217	X	MITSUBISHI CORP SPONSOR	606769305				8/24/2011			375	451				-76	
218	X	MTN GROUP LTD-SPONS ADR	62474M108				2/3/2011			1,143	1,281				-138	
219	X	MTN GROUP LTD-SPONS ADR	62474M108				8/24/2011			1,307	1,513				-206	
220	X	MTN GROUP LTD-SPONS ADR	62474M108				8/27/2010			2,940	2,974				-34	
221	X	NATIONAL GRID PLC-SP ADR	636274300				8/24/2011			506	499				7	
222	X	ASG GLOBAL ALTERNATIVES	63872T885				8/26/2011			251,433	250,000				1,433	
223	X	NESTLE SA SPON ADR REPS	641069406				8/24/2011			1,846	1,905				-59	
224	X	NESTLE SA SPON ADR REPS	641069406				3/30/2010			6,153	5,077				1,076	
225	X	NEWCREST MNG LTD ADR	651191108				8/24/2011			1,717	2,553				-836	
226	X	NEWCREST MNG LTD ADR	651191108				3/30/2010			5,436	5,852				-416	
227	X	NEWFIELD EXPL CO	651290108				7/20/2011			8,615	11,486				-2,871	
228	X	NEWFIELD EXPL CO	651290108				6/21/2011			1,077	1,312				-235	
229	X	NEWFIELD EXPL CO	651290108				6/21/2011			2,958	5,249				-2,291	
230	X	NEWFIELD EXPL CO	651290108				8/17/2011			5,176	7,562				-2,386	
231	X	NEWFIELD EXPL CO	651290108				6/21/2011			7,102	12,466				-5,364	
232	X	NEWFIELD EXPL CO	651290108				8/17/2011			11,587	16,745				-5,158	
233	X	NEXTERA ENERGY INC	65339F101				8/24/2011			10	10				0	
234	X	NINTENDO OF AMERICA LTD	654445303				3/30/2010			1,639	3,845				-2,206	
235	X	NINTENDO OF AMERICA LTD	654445303				3/30/2010			806	2,136				-1,330	
236	X	NINTENDO OF AMERICA LTD	654445303				8/24/2011			323	412				-89	
237	X	NOMURA HOLDINGS INC	65535H208				3/30/2010			3,508	6,502				-2,994	
238	X	NOVARTIS AG-ADR	66987V109				8/24/2011			1,653	1,721				-68	
239	X	BAIDU, INC	056752108				10/19/2010			1,509	1,119				390	
240	X	BAIDU, INC	056752108				10/19/2010			4,030	3,155				875	
241	X	BAIDU, INC	056752108				6/27/2011			6,462	6,226				236	
242	X	BAIDU, INC	056752108				10/19/2010			3,850	2,850				1,000	
243	X	BAIDU, INC	056752108				10/15/2010			5,500	3,988				1,512	
244	X	BAIDU, INC	056752108				3/1/2012			2,895	2,774				121	
245	X	BAIDU, INC	056752108				3/15/2012			1,883	1,883				0	
246	X	BAIDU, INC	056752108				3/1/2012			780	971				-191	
247	X	BAIDU, INC	056752108				4/27/2012			557	673				-116	
248	X	BAIDU, INC	056752108				6/27/2012			3,232	3,841				-609	
249	X	BAIDU, INC	056752108				10/15/2010			16,719	14,954				1,765	
250	X	BAIDU, INC	056752108				1/30/2012			5,350	6,323				-973	
251	X	BAIDU, INC	056752108				3/15/2012			2,452	3,004				-552	
252	X	BAIDU, INC	056752108				5/7/2012			223	256				-33	
253	X	BAIDU, INC	056752108				3/25/2012			1,560	1,821				-261	
254	X	BAXTER INTERNATIONAL INC	071813109				7/23/2010			12,847	10,586				2,261	
255	X	BAXTER INTERNATIONAL INC	071813109				9/24/2010			1,071	980				91	

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

		Check "X" if Sale of Security		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
											Gross Sales	Gross Sales Price	Cost or Other Basis	Valuation Method			
				Long Term CG Distributions	Amount												
				Short Term CG Distributions	93,776												
					0												
				Other sales													
256	X	BAXTER INTERNATIONAL INC	071813109					7/23/2010		10/28/2011	3,870	3,087				783	
257	X	BAXTER INTERNATIONAL INC	071813109					7/23/2010		11/8/2011	18,486	14,974				3,512	
258	X	BAXTER INTERNATIONAL INC	071813109					9/24/2010		11/8/2011	2,175	1,961				214	
259	X	BAXTER INTERNATIONAL INC	071813109					10/19/2010		11/8/2011	7,612	6,821				791	
260	X	BAXTER INTERNATIONAL INC	071813109					7/23/2010		12/15/2011	12,610	11,468				1,142	
261	X	BAXTER INTERNATIONAL INC	071813109					8/24/2011		12/16/2011	3,862	4,300				-438	
262	X	BAYER A G SPONSORED ADR	072730302					3/30/2010		4/4/2012	6,870	6,802				68	
263	X	BHP LTD	088606108					3/30/2010		4/4/2012	4,892	5,712				-820	
264	X	BRISTOL-MYERS SQUIBB CO	110122108					12/16/2011		4/4/2012	336	343				-7	
265	X	BRITISH AMERICAN TOBACCO	110448107					8/24/2011		4/4/2012	3,038	2,701				337	
266	X	BRITISH AMERICAN TOBACCO	110448107					3/30/2010		4/4/2012	9,318	6,346				2,972	
267	X	BUNZL PLC-SPONS ADR	120738406					8/24/2011		4/4/2012	2,372	1,807				565	
268	X	BUNZL PLC-SPONS ADR	120738406					3/30/2010		4/4/2012	4,743	3,350				1,393	
269	X	CAMERON INTERNATIONAL C	13342B105					2/1/2011		8/16/2011	957	1,083				-126	
270	X	CAMERON INTERNATIONAL C	13342B105					1/24/2011		8/16/2011	8,378	8,968				-590	
271	X	CAMERON INTERNATIONAL C	13342B105					1/26/2011		8/16/2011	239	254				-15	
272	X	CAMERON INTERNATIONAL C	13342B105					1/25/2011		8/16/2011	7,181	7,542				-361	
273	X	CAMERON INTERNATIONAL C	13342B105					1/25/2011		9/28/2011	2,698	3,017				-319	
274	X	CAMERON INTERNATIONAL C	13342B105					5/9/2011		9/28/2011	5,395	5,947				-552	
275	X	CAMERON INTERNATIONAL C	13342B105					1/31/2011		1/13/2012	2,454	2,540				-86	
276	X	CAMERON INTERNATIONAL C	13342B105					2/1/2011		1/13/2012	2,709	2,870				-161	
277	X	CAMERON INTERNATIONAL C	13342B105					1/27/2011		1/13/2012	460	475				-15	
278	X	CAMERON INTERNATIONAL C	13342B105					1/24/2011		2/10/2012	7,871	7,174				697	
279	X	CAMERON INTERNATIONAL C	13342B105					1/25/2011		2/10/2012	7,871	7,039				832	
280	X	CAMERON INTERNATIONAL C	13342B105					1/26/2011		2/10/2012	169	152				17	
281	X	CAMERON INTERNATIONAL C	13342B105					1/27/2011		2/10/2012	5,229	4,910				319	
282	X	CAMERON INTERNATIONAL C	13342B105					1/28/2011		2/10/2012	1,912	1,781				131	
283	X	CAMERON INTERNATIONAL C	13342B105					5/9/2011		2/10/2012	4,498	3,965				533	
284	X	CAMERON INTERNATIONAL C	13342B105					3/26/2010		2/10/2012	14,056	12,390				1,666	
285	X	CARDINAL HEALTH INC	14149Y108					3/26/2010		8/16/2011	11,595	10,074				1,521	
286	X	CARDINAL HEALTH INC	14149Y108					3/26/2010		10/20/2011	3,806	3,238				568	
287	X	CARDINAL HEALTH INC	14149Y108					3/26/2010		10/28/2011	13,620	10,794				2,826	
288	X	CARDINAL HEALTH INC	14149Y108					8/24/2011		11/10/2011	3,882	3,698				184	
289	X	CARNIVAL CORP	143658300					12/10/2010		8/11/2011	17,607	25,618				-8,011	
290	X	CARNIVAL CORP	143658300					4/5/2010		8/16/2011	10,359	13,090				-2,731	
291	X	CARNIVAL CORP	143658300					4/5/2010		4/4/2012	2,158	2,777				-619	
292	X	CATERPILLAR INC	149123101					8/24/2011		4/4/2012	311	304				7	
293	X	CATERPILLAR INC	149123101					3/26/2010		8/16/2011	16,166	11,250				4,916	
294	X	CATERPILLAR INC	149123101					10/19/2010		8/16/2011	1,796	1,581				215	
295	X	CATERPILLAR INC	149123101					3/26/2010		9/29/2011	3,002	2,500				502	
296	X	CATERPILLAR INC	149123101					8/24/2011		4/4/2012	210	165				45	
297	X	CATERPILLAR INC	149123101					3/26/2010		4/4/2012	3,257	1,938				1,319	
298	X	CATERPILLAR INC	149123101					10/19/2010		4/27/2012	2,299	1,740				559	
299	X	CELANESE CORP -SER A	150870103					10/29/2010		8/16/2011	1,756	1,443				313	
300	X	CELANESE CORP -SER A	150870103					4/14/2010		8/16/2011	11,417	8,881				2,536	
301	X	CELANESE CORP -SER A	150870103					10/29/2010		4/3/2012	5,502	4,329				1,173	
302	X	CELANESE CORP -SER A	150870103					4/14/2010		4/4/2012	2,260	1,708				552	
303	X	CELANESE CORP -SER A	150870103					10/29/2010		4/27/2012	1,978	1,443				535	
304	X	CENTERPOINT ENERGY INC	15189T107					9/28/2011		4/4/2012	1,578	1,549				29	
305	X	NOVARTIS AG-ADR	66987V109					3/30/2010		4/4/2012	4,959	4,851				108	
306	X	PNC FINANCIAL SERVICES G	693475105					3/26/2010		8/16/2011	11,227	14,436				-3,209	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										93,776		
										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	
307	X	PNC FINANCIAL SERVICES G	693475105			3/26/2010		4/4/2012	3,860	3,609		251
308	X	PNC FINANCIAL SERVICES G	693475105			8/24/2011		4/4/2012	642	451		191
309	X	P P G INDUSTRIES INC	693506107			8/24/2011		3/28/2012	4,731	3,533		1,198
310	X	PANDORA A/S-ADR	698341104			3/23/2011		3/29/2012	29	117		-88
311	X	PANDORA A/S-ADR	698341104			3/23/2011		3/30/2012	1,562	6,451		-4,889
312	X	PANDORA A/S-ADR	698341104			8/24/2011		3/30/2012	256	193		63
313	X	PEPSICO INC	713448108			3/26/2010		8/16/2011	10,207	10,686		-479
314	X	PEPSICO INC	713448108			3/26/2010		4/4/2012	1,992	2,004		-12
315	X	PETROLEO BRASILEIRO SA A	71654V101			3/30/2010		3/29/2012	5,258	8,257		-2,999
316	X	PETROLEO BRASILEIRO SA A	71654V101			8/24/2011		3/29/2012	1,002	1,009		-7
317	X	PFIZER INC	717081103			10/22/2010		8/16/2011	6,581	6,336		245
318	X	PFIZER INC	717081103			3/26/2010		8/16/2011	11,335	10,769		566
319	X	PFIZER INC	717081103			3/26/2010		4/4/2012	4,454	3,474		980
320	X	PFIZER INC	717081103			8/24/2011		4/4/2012	671	547		124
321	X	PFIZER INC	717081103			8/24/2011		4/19/2012	895	729		166
322	X	PHILIP MORRIS INTERNAT-W	718172109			3/26/2010		8/16/2011	8,835	6,777		2,058
323	X	PHILIP MORRIS INTERNAT-W	718172109			8/24/2011		8/26/2011	1,385	1,398		-13
324	X	PHILIP MORRIS INTERNAT-W	718172109			8/24/2011		4/4/2012	890	699		191
325	X	PHILIP MORRIS INTERNAT-W	718172109			10/28/2011		4/4/2012	2,700	2,172		528
326	X	PLAINS EXPLORATION & PR	726505100			3/26/2010		8/16/2011	7,678	6,974		704
327	X	PLAINS EXPLORATION & PR	726505100			3/26/2010		4/4/2012	2,096	1,453		643
328	X	POTASH CORP OF SASKATCH	73755L107			12/2/2010		4/4/2012	2,061	2,176		-115
329	X	POTASH CORP OF SASKATCH	73755L107			8/24/2011		4/4/2012	916	1,089		-173
330	X	POTASH CORP OF SASKATCH	73755L107			3/30/2010		4/4/2012	1,603	1,416		187
331	X	PROCTER & GAMBLE CO	742718109			5/13/2011		8/16/2011	15,373	16,752		-1,379
332	X	PROCTER & GAMBLE CO	742718109			8/24/2011		4/4/2012	671	627		44
333	X	PROCTER & GAMBLE CO	742718109			5/13/2011		4/4/2012	673	670		3
334	X	PROCTER & GAMBLE CO	742718109			3/26/2010		4/4/2012	4,036	3,830		206
335	X	QEP RESOURCES INC	74733V100			3/26/2010		8/16/2011	9,138	7,224		1,914
336	X	QEP RESOURCES INC	74733V100			3/26/2010		4/4/2012	1,813	1,734		79
337	X	QUALCOMM INC	747525103			3/9/2012		4/4/2012	4,689	4,494		195
338	X	RIVERBED TECHNOLOGY INC	768573107			2/7/2011		8/11/2011	15,369	24,222		-8,853
339	X	ROCHE HOLDINGS LTD SPON	771195104			8/24/2011		4/4/2012	1,298	1,285		13
340	X	ROCHE HOLDINGS LTD SPON	771195104			3/30/2010		4/4/2012	4,760	4,433		327
341	X	ROVI CORP	779376102			7/19/2011		8/16/2011	4,650	5,695		-1,045
342	X	ROVI CORP	779376102			10/19/2010		8/16/2011	6,975	7,361		-386
343	X	ROVI CORP	779376102			4/4/2011		8/16/2011	930	1,049		-119
344	X	ROVI CORP	779376102			10/19/2010		4/4/2012	1,618	2,454		-836
345	X	ROVI CORP	779376102			10/19/2010		4/13/2012	4,024	6,723		-2,699
346	X	ROVI CORP	779376102			10/19/2010		4/16/2012	4,422	7,508		-3,086
347	X	ROVI CORP	779376102			10/8/2010		4/17/2012	11,979	19,995		-8,016
348	X	ROVI CORP	779376102			10/19/2010		4/17/2012	3,893	6,271		-2,378
349	X	ROVI CORP	779376102			4/4/2011		4/17/2012	2,396	4,197		-1,801
350	X	ROYAL DUTCH SHELL PLC-A	780259206			8/24/2011		4/12/2012	1,362	1,290		72
351	X	RYDEX MANAGED FUTURES	78356A160			5/12/2011		8/23/2011	105,000	106,196		-1,196
352	X	RYDEX MANAGED FUTURES	78356A160			10/15/2010		8/26/2011	50,560	50,000		560
353	X	RYDEX MANAGED FUTURES	78356A160			5/12/2011		8/26/2011	3,737	3,804		-67
354	X	RYDEX MANAGED FUTURES	78356A160			7/8/2010		8/26/2011	26,704	26,113		591
355	X	RYDEX MANAGED FUTURES	78356A160			7/8/2010		4/4/2012	242,000	260,195		-18,195
356	X	RYDEX MANAGED FUTURES	78356A160			7/8/2010		6/28/2012	62,058	69,692		-7,634
357	X	RYDEX MANAGED FUTURES	78356A160			4/9/2012		6/28/2012	11,942	12,375		-433
Securities									9,592,041		396,900	
Other sales									9,717		9,717	
									0		0	
									9,195,141		9,195,141	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										9,592,041		9,195,141		396,900	
Other sales										9,717		0		9,717	
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	
409	X	SEMPRA ENERGY	816851109			3/26/2010		4/4/2012	3,084	2,448				636	
410	X	SHIRE PLC	82481R106			3/11/2011		8/16/2011	11,674	10,394				1,280	
411	X	SHIRE PLC	82481R106			3/11/2011		12/15/2011	3,940	3,465				475	
412	X	SHIRE PLC	82481R106			3/11/2011		4/4/2012	1,933	1,732				201	
413	X	SIMON PROPERTY GROUP INC	828806109			8/24/2011		8/26/2011	4,108	4,087				21	
414	X	SMITH & NEPHEW P L C	83175M205			3/30/2010		4/4/2012	4,435	4,488				-53	
415	X	SOUTHERN CO	842587107			8/24/2011		11/10/2011	869	812				57	
416	X	SOUTHERN CO	842587107			8/24/2011		4/4/2012	450	406				44	
417	X	SOUTHWESTERN ENERGY CO	845467109			3/26/2010		7/20/2011	11,409	9,139				2,270	
418	X	SOUTHWESTERN ENERGY CO	845467109			4/21/2010		7/20/2011	2,852	2,446				406	
419	X	SOUTHWESTERN ENERGY CO	845467109			3/30/2010		7/20/2011	2,377	2,024				353	
420	X	SALESFORCE COM INC	79466L302			10/19/2010		4/27/2012	1,739	1,118				621	
421	X	SANOFI	80105N105			6/30/2011		4/4/2012	1,129	1,196				-67	
422	X	SANOFI	80105N105			3/30/2010		4/4/2012	3,388	3,373				15	
423	X	SCHLUMBERGER LTD	806857108			3/26/2010		8/16/2011	8,658	6,767				1,891	
424	X	SCHLUMBERGER LTD	806857108			3/9/2012		4/4/2012	2,751	3,064				-313	
425	X	SCHLUMBERGER LTD	806857108			3/9/2012		4/27/2012	1,471	1,471				0	
426	X	SOUTHWESTERN ENERGY CO	845467109			3/26/2010		8/16/2011	4,674	4,570				104	
427	X	SOUTHWESTERN ENERGY CO	845467109			9/22/2010		8/16/2011	3,895	3,221				674	
428	X	SOUTHWESTERN ENERGY CO	845467109			3/30/2010		8/16/2011	779	809				-30	
429	X	SOUTHWESTERN ENERGY CO	845467109			3/30/2010		8/17/2011	14,044	14,569				-525	
430	X	SOUTHWESTERN ENERGY CO	845467109			9/22/2010		8/17/2011	3,121	2,576				545	
431	X	SOUTHWESTERN ENERGY CO	845467109			10/19/2010		8/17/2011	7,412	6,559				853	
432	X	SOUTHWESTERN ENERGY CO	845467109			9/22/2010		9/28/2011	9,880	9,017				863	
433	X	SPECTRA ENERGY CORP-WI	847560109			8/24/2011		11/10/2011	869	744				125	
434	X	SPECTRA ENERGY CORP-WI	847560109			8/24/2011		4/4/2012	312	248				64	
435	X	SPECTRA ENERGY CORP-WI	847560109			8/24/2011		6/8/2012	3,620	3,225				395	
436	X	STATE STREET CORP	857477103			3/26/2010		8/16/2011	12,443	16,628				-4,185	
437	X	STATE STREET CORP	857477103			3/26/2010		4/4/2012	3,574	3,695				-121	
438	X	STATE STREET CORP	857477103			4/27/2012		4/27/2012	463	463				0	
439	X	STATE STREET CORP	857477103			3/26/2010		4/27/2012	4,166	4,157				9	
440	X	STATOIL ASA ADR	85771P102			1/6/2011		4/4/2012	1,327	1,185				142	
441	X	STATOIL ASA ADR	85771P102			8/24/2011		4/4/2012	1,592	1,389				203	
442	X	STATOIL ASA ADR	85771P102			3/30/2010		4/4/2012	3,714	3,237				477	
443	X	DREYFUS SELECT MGER S/C	86271F677			3/24/2010		8/23/2011	111,866	119,000				-7,134	
444	X	DREYFUS SELECT MGER S/C	86271F677			12/31/2010		8/23/2011	6,509	7,554				-1,045	
445	X	DREYFUS US EQUITY FUND-I	86271F727			12/30/2010		4/4/2012	3,130	2,734				396	
446	X	DREYFUS US EQUITY FUND-I	86271F727			8/26/2011		4/4/2012	169,869	142,967				26,902	
447	X	DREYFUS PRE STRAT INTER	86271F768			5/12/2011		8/23/2011	346,546	382,000				-35,454	
448	X	DREYFUS PRE STRAT INTER	86271F768			4/27/2012		6/28/2012	9,334	10,000				-666	
449	X	DREYFUS PRE STRAT INTER	86271F768			4/9/2012		6/28/2012	174,666	183,289				-8,623	
450	X	DREYFUS PREM STRAT GLBL	86271F818			12/31/2010		8/23/2011	850	884				-34	
451	X	DREYFUS PREM STRAT GLBL	86271F818			3/24/2010		8/23/2011	55,150	53,898				1,252	
452	X	DREYFUS PREM STRAT GLBL	86271F818			3/24/2010		4/4/2012	154,066	136,046				18,020	
453	X	DREYFUS PREM STRAT GLBL	86271F818			8/5/2010		4/4/2012	105,517	90,000				15,517	
454	X	DREYFUS PREM STRAT GLBL	86271F818			12/30/2011		4/4/2012	2,431	2,196				235	
455	X	SUMCO CORP-UNSPON ADR	86558P109			2/4/2011		4/4/2012	1,954	2,979				-1,025	
456	X	COCA - COLA CO	191216100			8/27/2010		6/1/2012	27,042	20,572				6,470	
457	X	COCA - COLA CO	191216100			9/24/2010		6/1/2012	1,462	1,174				288	
458	X	COCA - COLA CO	191216100			10/19/2010		6/1/2012	6,578	5,401				1,177	
459	X	COCA - COLA CO	191216100			5/7/2012		6/1/2012	2,193	2,316				-123	

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

		Amount		Totals									
		93,776		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			
		0		9,195,141		0		396,900		9,717			

Amount
Long Term CG Distributions 93,776
Short Term CG Distributions 0

Gross Sales 9,592,041
Cost, Other Basis and Expenses 9,195,141
Net Gain or Loss 396,900

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										93,776	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	Cost or Other Basis	Net Gain or Loss
511	X	TAIWAN SEMICONDUCTOR M	874039100			10/13/2010		7/19/2011	11,810	10,153	1,657
512	X	E M C CORP MASS	268648102			7/19/2011		8/16/2011	5,041	6,008	-967
513	X	E M C CORP MASS	268648102			4/19/2011		8/16/2011	3,666	4,245	-579
514	X	E M C CORP MASS	268648102			4/19/2011		1/18/2012	3,157	3,714	-557
515	X	E M C CORP MASS	268648102			4/19/2011		4/4/2012	3,499	3,184	315
516	X	EATON CORP	278058102			3/26/2010		8/16/2011	9,789	8,624	1,165
517	X	EATON CORP	278058102			8/24/2011		4/4/2012	488	394	94
518	X	EATON CORP	278058102			12/7/2012		4/4/2012	2,912	2,985	-73
519	X	EMERSON ELECTRIC CO	291011104			3/26/2010		7/27/2011	30,213	29,911	302
520	X	ERICSSON L M TEL CO ADR	294821608			8/20/2010		4/4/2012	1,688	1,773	-85
521	X	ERICSSON L M TEL CO ADR	294821608			8/24/2011		4/4/2012	993	1,086	-93
522	X	ERICSSON L M TEL CO ADR	294821608			3/30/2010		4/4/2012	1,788	1,863	-75
523	X	EXELON CORP	30161N101			8/24/2011		4/4/2012	387	387	0
524	X	EXPRESS SCRIPTS HOLDING	30219G108			10/28/2011		4/4/2012	2,854	2,332	522
525	X	EXPRESS SCRIPTS HOLDING	30219G108			11/8/2011		4/27/2012	1,682	1,432	250
526	X	EXXON MOBIL CORP	30231G102			10/19/2010		8/16/2011	1,471	1,314	157
527	X	EXXON MOBIL CORP	30231G102			3/26/2010		8/16/2011	32,358	29,286	3,072
528	X	EXXON MOBIL CORP	30231G102			3/26/2010		10/26/2011	9,600	7,987	1,613
529	X	EXXON MOBIL CORP	30231G102			6/18/2010		10/26/2011	800	632	168
530	X	EXXON MOBIL CORP	30231G102			10/19/2010		10/26/2011	4,800	3,942	858
531	X	EXXON MOBIL CORP	30231G102			6/18/2010		3/9/2012	13,492	10,116	3,376
532	X	EXXON MOBIL CORP	30231G102			6/18/2010		3/9/2012	26,984	20,232	6,752
533	X	EXXON MOBIL CORP	30231G102			10/19/2010		3/9/2012	843	657	186
534	X	EXXON MOBIL CORP	30231G102			6/18/2010		4/4/2012	3,386	2,529	857
535	X	FIRST NIAGARA FINL GROUP	33582V108			8/24/2011		12/21/2011	3,152	3,897	-745
536	X	FREEMPORT MCMORAN COPP	35671D857			3/26/2010		8/16/2011	9,211	7,845	1,366
537	X	FREEMPORT MCMORAN COPP	35671D857			3/26/2010		4/4/2012	2,272	2,354	-82
538	X	FRESENIUS MEDICAL CARE A	358029106			8/11/2011		4/4/2012	694	671	23
539	X	FRESENIUS MEDICAL CARE A	358029106			8/24/2011		4/4/2012	1,387	1,365	22
540	X	FRESENIUS MEDICAL CARE A	358029106			3/29/2012		4/4/2012	5,549	5,647	-98
541	X	FRESENIUS MEDICAL CARE A	358029106			3/30/2010		4/4/2012	694	558	136
542	X	GENERAL ELECTRIC COMPAL	369604103			3/26/2010		8/16/2011	11,103	12,689	-1,586
543	X	GENERAL ELECTRIC COMPAL	369604103			3/26/2010		9/29/2011	2,841	3,310	-469
544	X	GENERAL ELECTRIC COMPAL	369604103			3/26/2010		4/4/2012	2,365	2,207	158
545	X	GENERAL ELECTRIC COMPAL	369604103			8/24/2011		4/4/2012	592	465	127
546	X	GILEAD SCIENCES INC	375558103			10/20/2011		4/4/2012	2,344	2,035	309
547	X	GILEAD SCIENCES INC	375558103			1/13/2012		4/27/2012	2,089	1,792	297
548	X	GILDANE ACTIVEWEAR INC	375916103			3/30/2010		4/4/2012	4,692	4,530	162
549	X	GLAXO SMITHKLINE PLC SPC	37733W105			8/24/2011		4/4/2012	1,808	1,719	89
550	X	TAIWAN SEMICONDUCTOR M	874039100			8/24/2011		4/4/2012	1,638	1,294	344
551	X	TAIWAN SEMICONDUCTOR M	874039100			3/30/2010		4/4/2012	4,914	3,485	1,429
552	X	TELE NORTE LESTE PARTICI	879246106			3/30/2010		1/27/2012	3,974	7,212	-3,238
553	X	TELE NORTE LESTE PARTICI	879246106			8/24/2011		12/7/2012	582	758	-176
554	X	TERADATA CORPORATION	88076W103			7/16/2010		8/16/2011	14,214	8,209	6,005
555	X	TERADATA CORPORATION	88076W103			7/27/2011		8/16/2011	547	547	0
556	X	TERADATA CORPORATION	88076W103			8/19/2011		2/10/2012	4,347	3,097	1,250
557	X	TERADATA CORPORATION	88076W103			7/16/2010		2/10/2012	1,242	631	611
558	X	TERADATA CORPORATION	88076W103			7/27/2011		2/10/2012	4,347	3,876	471
559	X	TERADATA CORPORATION	88076W103			7/16/2010		4/4/2012	3,399	1,579	1,820
560	X	TERADATA CORPORATION	88076W103			7/27/2011		4/17/2012	2,768	2,215	553
561	X	TERADATA CORPORATION	88076W103			7/27/2011		4/27/2012	2,117	1,661	456
Securities									9,592,041	9,195,141	396,900
Other sales									9,717	0	9,717

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 or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions										9,592,041	9,195,141		396,900	
Short Term CG Distributions										9,717	0		9,717	
562	X		TESCO PLC SPONSORED AD	881575302			3/30/2010		4/4/2012	4,377	5,578		-1,201	
563	X		TEXAS INSTRUMENTS INC	882508104			1/18/2012		3/9/2012	1,290	1,323		-33	
564	X		TEXAS INSTRUMENTS INC	882508104			1/19/2012		3/9/2012	2,579	2,708		-129	
565	X		TEXAS INSTRUMENTS INC	882508104			11/4/2011		3/9/2012	2,579	2,553		26	
566	X		TEXAS INSTRUMENTS INC	882508104			11/4/2011		4/4/2012	3,200	3,191		9	
567	X		TEXAS INSTRUMENTS INC	882508104			1/19/2012		4/17/2012	3,919	4,062		-143	
568	X		TEXAS INSTRUMENTS INC	882508104			1/19/2012		4/27/2012	1,920	2,031		-111	
569	X		TEXAS INSTRUMENTS INC	882508104			4/27/2012		5/17/2012	590	641		-51	
570	X		TEXAS INSTRUMENTS INC	882508104			1/14/2011		5/17/2012	2,654	2,872		-218	
571	X		TEXAS INSTRUMENTS INC	882508104			1/19/2012		6/1/2012	4,426	5,415		-989	
572	X		TOTAL SA ADR	89151E109			3/30/2010		4/4/2012	5,511	6,384		-873	
573	X		TOTAL SA ADR	89151E109			3/30/2010		4/20/2012	1,437	1,741		-304	
574	X		TOTAL SA ADR	89151E109			1/6/2011		4/20/2012	958	1,097		-139	
575	X		TOTAL SA ADR	89151E109			8/24/2011		4/20/2012	1,437	1,426		11	
576	X		TOYOTA MOTOR CORP ADR	892331307			12/22/2010		4/4/2012	7,497	6,999		498	
577	X		US BANCORP	902973304			3/26/2010		8/16/2011	9,791	11,607		-1,816	
578	X		US BANCORP	902973304			3/26/2010		4/4/2012	2,820	2,374		446	
579	X		UNILEVER NV NEW YORK SH	904784709			8/24/2011		4/4/2012	675	670		5	
580	X		UNILEVER NV NEW YORK SH	904784709			3/29/2012		4/4/2012	2,364	2,350		14	
581	X		UNILEVER NV NEW YORK SH	904784709			3/30/2010		4/4/2012	1,351	1,200		151	
582	X		UNION PAC CORP	907818108			3/26/2010		8/16/2011	13,743	10,932		2,811	
583	X		UNION PAC CORP	907818108			3/26/2010		9/28/2011	5,054	4,373		681	
584	X		UNION PAC CORP	907818108			3/26/2010		4/4/2012	1,952	1,312		640	
585	X		UNITED OVERSEAS BANK LT	911271302			12/9/2011		4/4/2012	2,016	1,671		345	
586	X		AMP LIMITED-UNSPONSORED	0017EP103			3/30/2010		4/4/2012	2,792	3,827		-1,035	
587	X		AT&T INC	00206R102			8/6/2010		8/16/2011	1,150	1,059		91	
588	X		AT&T INC	00206R102			3/26/2010		8/16/2011	9,775	8,918		857	
589	X		AT&T INC	00206R102			3/26/2010		4/4/2012	2,529	2,098		431	
590	X		AT&T INC	00206R102			8/24/2011		4/4/2012	316	290		26	
591	X		AT&T INC	00206R102			4/27/2012		5/1/2012	332	327		5	
592	X		AT&T INC	00206R102			3/26/2010		5/1/2012	3,655	2,885		770	
593	X		ACME PACKET INC	004764106			6/10/2011		8/16/2011	10,945	14,165		-3,220	
594	X		ACME PACKET INC	004764106			6/10/2011		9/27/2011	3,846	5,396		-1,550	
595	X		ACME PACKET INC	004764106			6/23/2011		11/30/2011	3,303	6,526		-3,223	
596	X		ACME PACKET INC	004764106			8/1/2011		11/30/2011	3,634	5,779		-2,145	
597	X		ADVANCED INFO SVC-SPON	00753G103			8/24/2011		4/4/2012	1,872	1,293		579	
598	X		ADVANCED INFO SVC-SPON	00753G103			3/30/2010		4/4/2012	6,012	2,989		3,023	
599	X		ADVANCED INFO SVC-SPON	00753G103			4/27/2012		5/8/2012	527	537		-10	
600	X		ADVANCED INFO SVC-SPON	00753G103			3/30/2010		5/8/2012	1,465	705		760	
601	X		ADVANTAGE GLOBAL ALPHA	007565302			8/26/2011		4/4/2012	31,500	29,154		2,346	
602	X		ADVANTAGE GLOBAL ALPHA	007565302			4/27/2012		6/29/2012	5,812	6,000		-188	
603	X		ADVANTAGE GLOBAL ALPHA	007565302			4/10/2012		6/29/2012	32,188	32,214		-26	
604	X		AGILENT TECHNOLOGIES INC	00846U101			12/8/2010		8/16/2011	8,439	8,658		-219	
605	X		AGILENT TECHNOLOGIES INC	00846U101			12/9/2010		8/16/2011	1,468	1,517		-49	
606	X		AGILENT TECHNOLOGIES INC	00846U101			12/8/2010		4/4/2012	2,176	1,882		294	
607	X		AGILENT TECHNOLOGIES INC	00846U101			12/9/2010		4/27/2012	1,702	1,517		185	
608	X		AGILENT TECHNOLOGIES INC	00846U101			12/8/2010		6/1/2012	23,193	22,585		608	
609	X		UNITED OVERSEAS BANK LT	911271302			12/12/2011		4/4/2012	4,320	3,576		744	
610	X		UNITED OVERSEAS BANK LT	911271302			12/8/2011		5/10/2012	4,156	3,266		890	
611	X		UNITED OVERSEAS BANK LT	911271302			12/12/2011		5/10/2012	891	715		176	
612	X		UNITED OVERSEAS BANK LT	911271302			4/27/2012		5/10/2012	594	619		-25	

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

Amount										Totals					
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										9,592,041		9,195,141		396,900	
										9,717		0		9,717	
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	
613	X	UNITED PARCEL SERVICE CL	911312106			8/24/2011		4/4/2012	801	638				163	
614	X	UNITED TECHNOLOGIES COR	913017109			3/26/2010		8/16/2011	13,804	13,991				-187	
615	X	UNITED TECHNOLOGIES COR	913017109			3/26/2010		4/4/2012	2,449	2,209				240	
616	X	VALERO ENERGY CORP NEW	91913Y100			3/26/2010		8/16/2011	11,965	11,357				608	
617	X	VALERO ENERGY CORP NEW	91913Y100			3/24/2011		8/16/2011	1,679	1,679				0	
618	X	VALERO ENERGY CORP NEW	91913Y100			3/26/2010		4/4/2012	2,801	2,192				609	
619	X	VALERO ENERGY CORP NEW	91913Y100			2/25/2011		4/27/2012	1,747	1,747				0	
620	X	VERIZON COMMUNICATIONS	92343V104			3/26/2010		8/16/2011	6,824	5,409				1,215	
621	X	VERIZON COMMUNICATIONS	92343V104			8/24/2011		1/18/2012	1,943	1,798				145	
622	X	VERIZON COMMUNICATIONS	92343V104			8/24/2011		4/4/2012	384	360				24	
623	X	VERIZON COMMUNICATIONS	92343V104			9/27/2011		4/4/2012	2,310	2,227				83	
624	X	VERIZON COMMUNICATIONS	92343V104			9/27/2011		6/19/2012	1,748	1,485				263	
625	X	VERIZON COMMUNICATIONS	92343V104			4/27/2012		6/19/2012	874	806				68	
626	X	VERIZON COMMUNICATIONS	92343V104			3/26/2010		6/19/2012	2,185	1,424				761	
627	X	WALGREEN CO	931422109			1/11/2011		8/16/2011	12,614	14,098				-1,484	
628	X	WALGREEN CO	931422109			1/11/2011		10/28/2011	2,703	3,317				-614	
629	X	WALGREEN CO	931422109			3/23/2011		10/28/2011	12,501	14,571				-2,070	
630	X	WATSON PHARMACEUTICALS	942683103			10/18/2010		8/16/2011	12,335	9,003				3,332	
631	X	WATSON PHARMACEUTICALS	942683103			10/18/2010		8/16/2011	1,298	948				350	
632	X	WATSON PHARMACEUTICALS	942683103			10/18/2010		9/30/2011	2,804	1,895				909	
633	X	WATSON PHARMACEUTICALS	942683103			10/18/2010		4/4/2012	2,012	1,422				590	
634	X	WATSON PHARMACEUTICALS	942683103			10/18/2010		4/27/2012	2,283	1,422				861	
635	X	WELLS FARGO & COMPANY	949746101			3/26/2010		8/16/2011	12,079	15,322				-3,243	
636	X	WELLS FARGO & COMPANY	949746101			3/26/2010		4/4/2012	4,059	3,752				307	
637	X	WELLS FARGO & COMPANY	949746101			1/27/2012		4/27/2012	2,030	1,774				256	
638	X	YUM! BRANDS INC	988498101			3/26/2010		8/16/2011	9,757	7,275				2,482	
639	X	YUM! BRANDS INC	988498101			8/24/2011		4/4/2012	703	516				187	
640	X	YUM! BRANDS INC	988498101			10/28/2011		4/4/2012	3,517	2,703				814	
641	X	YUM! BRANDS INC	988498101			8/24/2011		5/15/2012	4,209	3,098				1,111	
642	X	YUM! BRANDS INC	988498101			4/27/2012		5/15/2012	702	734				-32	
643	X	ZIMMER HOLDINGS INC	98956P102			7/7/2010		8/16/2011	11,128	11,670				-542	
644	X	ZIMMER HOLDINGS INC	98956P102			7/7/2010		9/30/2011	2,170	2,223				-53	
645	X	ZIMMER HOLDINGS INC	98956P102			10/26/2010		9/30/2011	13,565	12,954				611	
646	X	ZURICH FINL SVCS ADR	98982M107			3/29/2012		4/4/2012	964	1,056				-92	
647	X	ZURICH FINL SVCS ADR	98982M107			3/30/2010		4/4/2012	4,581	4,499				82	
648	X	COMMIT TO PUR MELLON OP	999286880			12/30/2011		12/30/2011	39,319	39,319				0	
649	X	AGILENT TECHNOLOGIES INC	00846U101			12/9/2010		6/1/2012	4,252	4,173				79	
650	X	AGILENT TECHNOLOGIES INC	00846U101			5/7/2012		6/1/2012	1,933	2,043				-110	
651	X	AGILENT TECHNOLOGIES INC	00846U101			12/8/2010		6/4/2012	9,786	9,787				-1	
652	X	AGILENT TECHNOLOGIES INC	00846U101			4/27/2012		6/4/2012	376	426				-50	
653	X	AIR LIQUIDE ADR	009126202			8/24/2011		4/4/2012	2,087	2,044				43	
654	X	AIR LIQUIDE ADR	009126202			3/30/2010		4/4/2012	5,999	5,132				867	
655	X	AIR PRODS & CHEMS INC	009158106			3/26/2010		8/16/2011	12,293	11,132				1,161	
656	X	AIR PRODS & CHEMS INC	009158106			3/26/2010		4/3/2012	5,496	4,453				1,043	
657	X	AIR PRODS & CHEMS INC	009158106			3/26/2010		4/4/2012	1,816	1,484				332	
658		DISALLOWED LOSS DUE TO							9,717					9,717	
659	X	ISHARES S&P COMMODITY	111111111			1/1/2000		2/5/2012	2,130					2,130	
660	X	ISHARES S&P COMMODITY	111111111			1/1/2012		4/25/2012	34,210					34,210	
661	X	ISHARES S&P COMMODITY	111111111			1/1/2000		2/5/2012		34,263				-34,263	

Line 11 (990-PF) - Other Income

		17	17	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	17	17	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16c (990-PF) - Other Fees

		750	0	0	750
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEE	750			750
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,911	8,911		
2	ESTIMATED EXCISE PAYMENTS	2,896			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	965 Revenue and Expenses per Books	965 Net Investment Income	965 Adjusted Net Income	0 Disbursements for Charitable Purposes
1	ADR FEES	413	413		
2	ISHARES MISC OTHER EXPENSES	552	552		
3					
4					
5					
6					
7					
8					
9					

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

		11,299,735	11,847,516	12,498,573
	Item or Category	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS	11,299,735	11,847,516	12,498,573
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part II, Line 15 (990-PF) - Other Assets

		1,027,192	0	0
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	MELLON OPTIMA L/S STRATEGY	1,027,192		
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	Loss on Current Year Sales Not Settled at Year End	1	17,442
2	Gain on Prior Year Sales Settled in Current Year	2	1,997
3	Cost Basis Adjustment	3	2,907
4	Total	4	22,346

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

1	DISALLOWED LOSS DUE TO WASH SALE	1	9,717
2	PARTNERSHIP ADJUSTMENT	2	1,645
3	Total	3	11,362

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

Amount													
93,776													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	AIR PRODS & CHEMS INC	009158106		8/24/2011	4/4/2012	908	0	765	143			0	143
2	ALLSTATE CORP	020002101		1/11/2011	8/12/2011	4,827	0	5,937	-1,110			0	-1,110
3	ALLSTATE CORP	020002101		2/3/2011	8/16/2011	1,542	0	1,877	-335			0	-335
4	ALLSTATE CORP	020002101		1/11/2011	8/16/2011	10,281	0	12,500	-2,219			0	-2,219
5	ALLSTATE CORP	020002101		2/3/2011	9/15/2011	21,838	0	27,214	-5,376			0	-5,376
6	ALLSTATE CORP	020002101		4/20/2011	9/15/2011	4,267	0	5,293	-1,026			0	-1,026
7	ALLSTATE CORP	020002101		1/11/2011	8/16/2011	14,012	0	16,562	-2,550			0	-2,550
8	AMAZON COM INC	023135106		6/1/2011	4/4/2012	12,877	0	12,738	139			0	139
9	AMAZON COM INC	023135106		3/28/2012	4/4/2012	2,522	0	2,548	-26			0	-26
10	AMERICAN CAPITAL AGENCY CORP	02503X105		3/28/2012	4/4/2012	600	0	585	15			0	15
11	AMERICAN EXPRESS CO	025816109		3/26/2010	8/12/2011	29,875	0	27,454	2,421			0	2,421
12	ANALOG DEVICES INC	032654105		1/18/2012	4/3/2012	392	0	392	0			0	0
13	ANALOG DEVICES INC	032654105		1/18/2012	4/4/2012	385	0	392	-7			0	-7
14	ANHEUSER BUSCH INBEV SPN ADR	03524A108		3/29/2012	4/4/2012	2,838	0	2,852	-14			0	-14
15	ANHEUSER BUSCH INBEV SPN ADR	03524A108		4/28/2011	4/4/2012	3,548	0	3,179	369			0	369
16	ANNALY CAPITAL MANAGEMENT INC	035710409		8/24/2011	9/28/2011	1,004	0	1,080	-76			0	-76
17	ANNALY CAPITAL MANAGEMENT INC	035710409		8/24/2011	3/28/2012	3,426	0	3,960	-534			0	-534
18	COMMIT TO PUR MELLON OPTIMA L/S	999Z86880		4/27/2012	5/1/2012	50,000	0	50,000	0			0	0
19	AON PLC	G0408V102		4/27/2012	4/4/2012	973	0	1,033	-60			0	-60
20	AON PLC	G0408V102		4/27/2012	4/4/2012	973	0	1,033	-60			0	-60
21	ARCOS DORADOS HOLDINGS INC-A	G0457F107		8/11/2011	8/16/2011	746	0	714	32			0	32
22	ARCOS DORADOS HOLDINGS INC-A	G0457F107		8/11/2011	1/12/2012	3,214	0	4,285	-1,071			0	-1,071
23	ARCOS DORADOS HOLDINGS INC-A	G0457F107		8/11/2011	1/13/2012	9,941	0	13,093	-3,152			0	-3,152
24	ACCENTURE PLC-CL A	G1151C101		3/26/2010	8/16/2011	9,275	0	7,097	2,178			0	2,178
25	ACCENTURE PLC-CL A	G1151C101		10/27/2011	1/9/2012	4,134	0	4,862	-728			0	-728
26	ACCENTURE PLC-CL A	G1151C101		10/27/2011	4/4/2012	1,280	0	1,216	64			0	64
27	ACCENTURE PLC-CL A	G1151C101		3/26/2010	4/4/2012	1,280	0	835	445			0	445
28	COVIDIEN PLC	G2554F113		7/21/2010	8/16/2011	11,967	0	9,449	2,518			0	2,518
29	COVIDIEN PLC	G2554F113		3/30/2010	8/16/2011	997	0	996	1			0	1
30	COVIDIEN PLC	G2554F113		3/30/2010	1/13/2012	16,298	0	17,924	-1,626			0	-1,626
31	COVIDIEN PLC	G2554F113		9/24/2010	1/13/2012	4,980	0	4,317	663			0	663
32	COVIDIEN PLC	G2554F113		10/19/2010	1/13/2012	7,244	0	6,443	801			0	801
33	COVIDIEN PLC	G2554F113		7/21/2010	4/4/2012	2,155	0	1,575	580			0	580
34	INGERSOLL-RAND PLC	G47791101		2/16/2012	4/4/2012	2,457	0	2,444	13			0	13
35	INVESCO LTD	G491BT108		3/26/2010	8/16/2011	10,597	0	12,331	-1,734			0	-1,734
36	INVESCO LTD	G491BT108		10/19/2010	8/16/2011	1,078	0	1,358	-280			0	-280
37	INVESCO LTD	G491BT108		3/26/2010	4/4/2012	3,129	0	2,508	621			0	621
38	INVESCO LTD	G491BT108		10/19/2010	4/27/2012	1,503	0	1,358	145			0	145
39	SEAGATE TECHNOLOGY	G7945M107		8/24/2011	11/23/2011	1,387	0	972	415			0	415
40	SEAGATE TECHNOLOGY	G7945M107		8/24/2011	3/28/2012	3,517	0	1,404	2,113			0	2,113
41	VALIDUS HOLDINGS LTD	G9319H102		12/21/2011	6/19/2012	1,250	0	1,214	36			0	36
42	VALIDUS HOLDINGS LTD	G9319H102		12/21/2011	6/20/2012	1,865	0	1,821	44			0	44
43	NOBLE CORPORATION	H5833N103		2/10/2012	4/4/2012	1,476	0	1,551	-75			0	-75
44	NOBLE CORPORATION	H5833N103		2/10/2012	4/27/2012	1,504	0	1,504	0			0	0
45	NXP SEMICONDUCTORS N V	N6596X109		5/3/2011	8/16/2011	8,132	0	14,581	-6,449			0	-6,449
46	NXP SEMICONDUCTORS N V	N6596X109		5/5/2011	8/16/2011	1,265	0	2,200	-935			0	-935
47	NXP SEMICONDUCTORS N V	N6596X109		5/5/2011	3/6/2012	5,377	0	7,543	-2,166			0	-2,166
48	NXP SEMICONDUCTORS N V	N6596X109		5/5/2011	4/4/2012	1,244	0	1,572	-328			0	-328
49	NXP SEMICONDUCTORS N V	N6596X109		5/12/2011	4/4/2012	1,493	0	1,782	-289			0	-289
50	APACHE CORP CONV PFD	037411808		8/24/2011	4/4/2012	548	0	548	0			0	0
51	APPLE INC	037833100		3/26/2010	8/16/2011	45,232	0	27,293	17,939			0	17,939
52	APPLE INC	037833100		10/19/2010	8/16/2011	1,901	0	1,513	388			0	388
53	APPLE INC	037833100		3/26/2010	8/19/2011	3,277	0	2,064	1,213			0	1,213
54	APPLE INC	037833100		10/19/2010	3/1/2012	4,900	0	2,723	2,177			0	2,177
55	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		3/30/2010	4/4/2012	5,876	0	4,983	893			0	893
56	HALLIBURTON CO	406216101		10/19/2010	8/16/2011	916	0	672	244			0	244
57	HALLIBURTON CO	406216101		3/26/2010	8/16/2011	10,997	0	7,154	3,843			0	3,843
58	HALLIBURTON CO	406216101		3/9/2012	4/4/2012	3,305	0	3,519	-214			0	-214

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
93,776														
0														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	312,841
59	HALLIBURTON CO	408216101		10/26/2011	4/27/2012	1,320	0	1,320	0			0	0	312,841
60	HENKEL AG AND CO KGAA	42550U109		8/24/2011	4/4/2012	1,816	0	1,453	363			0	0	363
61	HENKEL AG AND CO KGAA	42550U109		3/30/2010	4/4/2012	5,449	0	4,068	1,381			0	0	1,381
62	HITACHI CONSTRUCT-UNSPON ADR	43358L101		5/3/2011	4/4/2012	2,531	0	3,024	-493			0	0	-493
63	HITACHI CONSTRUCT-UNSPON ADR	43358L101		5/4/2011	4/4/2012	844	0	997	-153			0	0	-153
64	HITACHI CONSTRUCT-UNSPON ADR	43358L101		5/6/2011	4/4/2012	42	0	50	-8			0	0	-8
65	HITACHI CONSTRUCT-UNSPON ADR	43358L101		5/9/2011	4/4/2012	801	0	943	-142			0	0	-142
66	HITACHI CONSTRUCT-UNSPON ADR	43358L101		3/26/2010	7/5/2011	4,390	0	3,932	458			0	0	458
67	HITACHI CONSTRUCT-UNSPON ADR	43358L101		3/26/2010	8/16/2011	10,960	0	10,814	146			0	0	146
68	HITACHI CONSTRUCT-UNSPON ADR	43358L101		3/26/2010	4/4/2012	3,486	0	2,294	1,192			0	0	1,192
69	HITACHI CONSTRUCT-UNSPON ADR	43358L101		8/24/2011	4/4/2012	499	0	330	169			0	0	169
70	HITACHI CONSTRUCT-UNSPON ADR	43358L101		8/24/2011	6/8/2012	1,554	0	990	564			0	0	564
71	HONEYWELL INTL INC	438516106		10/19/2010	8/16/2011	463	0	462	1			0	0	1
72	HONEYWELL INTL INC	438516106		3/30/2010	8/16/2011	463	0	450	13			0	0	13
73	HONEYWELL INTL INC	438516106		3/26/2010	8/16/2011	11,107	0	10,730	377			0	0	377
74	HONEYWELL INTL INC	438516106		3/26/2010	4/4/2012	3,005	0	2,235	770			0	0	770
75	HONEYWELL INTL INC	438516106		3/30/2010	4/27/2012	2,452	0	1,801	651			0	0	651
76	HONEYWELL INTL INC	438516106		8/24/2011	6/19/2012	5,091	0	3,966	1,125			0	0	1,125
77	HOSPIRA INC	441060100		5/20/2011	8/16/2011	4,920	0	6,070	-1,150			0	0	-1,150
78	HOSPIRA INC	441060100		2/15/2011	8/16/2011	4,920	0	6,042	-1,122			0	0	-1,122
79	HOSPIRA INC	441060100		2/15/2011	10/20/2011	9,406	0	18,125	-8,719			0	0	-8,719
80	HUABAO INTERNATIONAL-UNSPON ADR	44330E108		1/30/2012	4/4/2012	4,805	0	4,895	-90			0	0	-90
81	HUABAO INTERNATIONAL-UNSPON ADR	44330E108		1/30/2012	4/24/2012	508	0	653	-145			0	0	-145
82	HUABAO INTERNATIONAL-UNSPON ADR	44330E108		1/30/2012	5/4/2012	1,701	0	2,611	-910			0	0	-910
83	ICAP PLC-SPON ADR	450936109		3/30/2010	1/17/2012	2,470	0	2,910	-440			0	0	-440
84	APPLE INC	037833100		3/26/2010	3/1/2012	7,069	0	2,982	4,087			0	0	4,087
85	APPLE INC	037833100		3/26/2010	3/15/2012	7,047	0	2,752	4,295			0	0	4,295
86	APPLE INC	037833100		10/19/2010	3/15/2012	5,285	0	2,723	2,562			0	0	2,562
87	APPLE INC	037833100		3/26/2010	4/4/2012	11,822	0	4,358	7,464			0	0	7,464
88	APPLE INC	037833100		10/19/2010	4/17/2012	1,194	0	605	589			0	0	589
89	APPLE INC	037833100		3/30/2010	4/17/2012	597	0	237	360			0	0	360
90	APPLE INC	037833100		3/30/2010	4/27/2012	4,214	0	1,657	2,557			0	0	2,557
91	ARM HLDGS PLC	042068106		4/21/2011	8/16/2011	1,274	0	1,542	-268			0	0	-268
92	ARM HLDGS PLC	042068106		4/21/2011	1/18/2012	25,468	0	29,294	-3,826			0	0	-3,826
93	ARM HLDGS PLC	042068106		10/27/2011	1/18/2012	8,579	0	9,626	-1,047			0	0	-1,047
94	ASSOC BRITISH FOODS-UNSP ADR	045519402		8/24/2011	4/4/2012	1,543	0	1,386	157			0	0	157
95	ASSOC BRITISH FOODS-UNSP ADR	045519402		9/13/2010	4/4/2012	4,630	0	4,035	595			0	0	595
96	AVON PRODUCTS INC	054303102		3/26/2010	8/9/2011	8,999	0	13,875	-4,876			0	0	-4,876
97	B & T CORPORATION	054937107		6/20/2011	8/16/2011	1,246	0	1,568	-322			0	0	-322
98	B & T CORPORATION	054937107		6/20/2011	8/16/2011	8,516	0	10,761	-2,245			0	0	-2,245
99	B & T CORPORATION	054937107		4/26/2011	8/16/2011	3,323	0	4,163	-840			0	0	-840
100	B & T CORPORATION	054937107		4/26/2011	4/4/2012	4,057	0	3,382	675			0	0	675
101	B & T CORPORATION	054937107		6/20/2011	4/27/2012	1,630	0	1,307	323			0	0	323
102	BAE SYS PLC ADR	05523R107		3/30/2010	4/4/2012	3,402	0	4,126	-724			0	0	-724
103	BG PLC	055434203		8/24/2011	4/4/2012	1,117	0	1,042	75			0	0	75
104	BG PLC	055434203		3/30/2010	4/4/2012	4,245	0	3,293	952			0	0	952
105	BNY MELLON INCOME STOCK-M	05569M301		8/23/2011	4/4/2012	214,098	0	185,000	29,098			0	0	29,098
106	BNY MELLON INCOME STOCK-M	05569M301		8/26/2011	4/4/2012	143,473	0	125,000	18,473			0	0	18,473
107	BNY MELLON CORP BOND-M	05569M368		4/9/2012	6/28/2012	66,000	0	65,060	940			0	0	940
108	BNY MELLON SM/MID CAP-M	05569M442		5/12/2011	8/23/2011	11,000	0	14,059	-3,059			0	0	-3,059
109	BNY MELLON SM/MID CAP-M	05569M442		12/13/2010	4/4/2012	1,447	0	1,477	-30			0	0	-30
110	BNY MELLON SM/MID CAP-M	05569M442		5/12/2011	4/4/2012	154,598	0	175,941	-21,343			0	0	-21,343
111	BNY MELLON SM/MID CAP-M	05569M442		3/24/2010	4/4/2012	955	0	835	120			0	0	120
112	BNY MELLON SM/MID CAP-M	05569M442		9/9/2003	8/23/2011	108,000	0	112,964	-4,964			0	0	-4,964
113	BNY MELLON MID CAP STOCK-M	05569M509		9/9/2003	6/28/2012	12,710	0	12,907	-197			0	0	-197
114	BNY MELLON MID CAP STOCK-M	05569M509		8/1/2008	6/28/2012	2,833	0	2,869	-36			0	0	-36
115	BNY MELLON MID CAP STOCK-M	05569M509		12/4/2008	6/28/2012	338,966	0	199,428	139,538			0	0	139,538
116	BNY MELLON MID CAP STOCK-M	05569M509		12/4/2008	6/28/2012	1,100	0	647	453			0	0	453

Amount

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

Long Term CG Distributions										Amount							
Short Term CG Distributions										93,776							
										0							
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		9,507,982		312,841		0		0		0	
						Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
175	BNY MELLON BOND FUND-M	05569M830		8/26/2011	4/4/2012	20,030	0	20,000	30			0	0	30	312,841		
176	BNY MELLON BOND FUND-M	05569M830		12/15/2011	4/4/2012	2,985	0	2,958	27			0	0	27			
177	BNY MELLON BOND FUND-M	05569M830		12/23/2008	4/4/2012	341,735	0	320,329	21,406			0	0	21,406			
178	BNY MELLON EMERGING MKTS-M	05569M855		5/12/2011	8/23/2011	179,000	0	206,512	-27,512			0	0	-27,512			
179	BNY MELLON EMERGING MKTS-M	05569M855		5/12/2011	4/27/2012	5,000	0	5,948	-948			0	0	-948			
180	BNY MELLON INTERNATIONAL-M	05569M871		8/23/2011	4/4/2012	115,000	0	116,329	-1,329			0	0	-1,329			
181	BNY MELLON INTERNATIONAL-M	05569M871		8/23/2011	6/28/2012	13,148	0	14,671	-1,523			0	0	-1,523			
182	BNY MELLON INTERNATIONAL-M	05569M871		4/27/2012	6/28/2012	39,761	0	44,000	-4,239			0	0	-4,239			
183	BNY MELLON INTERNATIONAL-M	05569M871		12/4/2008	6/28/2012	123,091	0	113,535	9,556			0	0	9,556			
184	BAIDU, INC	056752108		7/15/2011	8/16/2011	7,959	0	8,357	-398			0	0	-398			
185	BAIDU, INC	056752108		6/27/2011	8/16/2011	4,666	0	4,504	162			0	0	162			
186	KIMBERLY CLARK CORP	494368103		8/24/2011	4/4/2012	742	0	671	71			0	0	71			
187	KINDER MORGAN INC	494568101		8/24/2011	4/3/2012	1,576	0	981	595			0	0	595			
188	KRAFT FOODS INC CL A	50075N104		9/24/2010	8/16/2011	1,371	0	1,277	94			0	0	94			
189	KRAFT FOODS INC CL A	50075N104		3/26/2010	8/16/2011	15,427	0	13,882	1,545			0	0	1,545			
190	KRAFT FOODS INC CL A	50075N104		3/26/2010	4/4/2012	3,822	0	3,085	737			0	0	737			
191	KRAFT FOODS INC CL A	50075N104		8/24/2011	4/4/2012	764	0	677	87			0	0	87			
192	KRAFT FOODS INC CL A	50075N104		9/24/2010	4/27/2012	1,968	0	1,596	372			0	0	372			
193	L OREAL CO ADR	502117203		8/24/2011	4/4/2012	1,672	0	1,584	88			0	0	88			
194	L OREAL CO ADR	502117203		8/17/2010	4/4/2012	5,256	0	4,414	842			0	0	842			
195	LAS VEGAS SANDS CORP	517834107		7/5/2011	8/16/2011	11,103	0	11,018	85			0	0	85			
196	LAS VEGAS SANDS CORP	517834107		5/20/2011	8/16/2011	1,332	0	1,262	70			0	0	70			
197	LAS VEGAS SANDS CORP	517834107		5/20/2011	1/12/2012	2,224	0	2,103	121			0	0	121			
198	LAS VEGAS SANDS CORP	517834107		7/5/2011	4/4/2012	2,869	0	2,204	665			0	0	665			
199	LAS VEGAS SANDS CORP	517834107		5/20/2011	4/19/2012	5,812	0	4,206	1,606			0	0	1,606			
200	LAS VEGAS SANDS CORP	517834107		5/20/2011	4/27/2012	2,257	0	1,682	575			0	0	575			
201	LORILLARD INC	544147101		3/19/2012	4/4/2012	401	0	396	5			0	0	5			
202	LOWE'S COMPANIES INC	548661107		4/19/2012	4/27/2012	1,578	0	1,578	0			0	0	0			
203	MARATHON OIL CORP	565849106		1/27/2012	4/4/2012	2,486	0	2,510	-24			0	0	-24			
204	MARATHON OIL CORP	565849106		1/13/2012	4/27/2012	1,484	0	1,484	0			0	0	0			
205	MATTEL INC	577081102		8/24/2011	4/4/2012	341	0	250	91			0	0	91			
206	MEAD JOHNSON NUTRITION	582839106		8/9/2011	8/16/2011	3,508	0	3,336	172			0	0	172			
207	MEAD JOHNSON NUTRITION	582839106		10/28/2011	4/4/2012	1,668	0	1,473	195			0	0	195			
208	MERCK & CO INC	58933Y105		12/16/2011	4/4/2012	386	0	362	24			0	0	24			
209	MERCK & CO INC	58933Y105		12/15/2011	4/4/2012	2,716	0	2,527	189			0	0	189			
210	METLIFE INC	59156R108		8/12/2011	8/16/2011	10,080	0	10,171	-91			0	0	-91			
211	METLIFE INC	59156R108		1/27/2012	4/4/2012	2,596	0	2,480	116			0	0	116			
212	METLIFE INC	59156R108		1/27/2012	4/27/2012	1,799	0	1,771	28			0	0	28			
213	MICROCHIP TECHNOLOGY INC	595017104		1/18/2012	4/3/2012	368	0	383	-15			0	0	-15			
214	MICROCHIP TECHNOLOGY INC	595017104		1/18/2012	4/4/2012	363	0	383	-20			0	0	-20			
215	MITSUBISHI CORP SPONSORED ADR	606769305		3/30/2010	1/23/2011	4,968	0	6,932	-1,964			0	0	-1,964			
216	MITSUBISHI CORP SPONSORED ADR	606769305		8/24/2011	1/12/2011	764	0	902	-138			0	0	-138			
217	MITSUBISHI CORP SPONSORED ADR	606769305		8/24/2011	1/25/2011	375	0	451	-76			0	0	-76			
218	MTN GROUP LTD-SPONS ADR	62474M108		2/3/2011	4/4/2012	1,143	0	1,281	-138			0	0	-138			
219	MTN GROUP LTD-SPONS ADR	62474M108		8/24/2011	4/4/2012	1,307	0	1,513	-206			0	0	-206			
220	MTN GROUP LTD-SPONS ADR	62474M108		8/24/2011	4/4/2012	2,940	0	2,974	-34			0	0	-34			
221	NATIONAL GRID PLC-SF ADR	636274300		8/24/2011	4/4/2012	506	0	499	7			0	0	7			
222	ASG GLOBAL ALTERNATIVES FUND-Y	63872T885		8/26/2011	4/4/2012	251,433	0	250,000	1,433			0	0	1,433			
223	NESTLE SA SPON ADR REPSTG REG	641069406		8/24/2011	4/4/2012	1,846	0	1,905	-59			0	0	-59			
224	NESTLE SA SPON ADR REPSTG REG	641069406		3/30/2010	4/4/2012	6,153	0	5,077	1,076			0	0	1,076			
225	NEWCREST MNG LTD ADR	651191108		8/24/2011	4/4/2012	1,717	0	2,553	-836			0	0	-836			
226	NEWCREST MNG LTD ADR	651191108		3/30/2010	4/4/2012	5,436	0	5,852	-416			0	0	-416			
227	NEWFIELD EXPL CO	651290108		7/20/2011	8/16/2011	8,615	0	11,486	-2,871			0	0	-2,871			
228	NEWFIELD EXPL CO	651290108		6/21/2011	8/16/2011	1,077	0	1,312	-235			0	0	-235			
229	NEWFIELD EXPL CO	651290108		6/21/2011	12/21/2011	2,958	0	5,249	-2,291			0	0	-2,291			
230	NEWFIELD EXPL CO	651290108		8/17/2011	12/21/2011	5,176	0	7,562	-2,386			0	0	-2,386			
231	NEWFIELD EXPL CO	651290108		6/21/2011	12/22/2011	7,102	0	12,466	-5,364			0	0	-5,364			
232	NEWFIELD EXPL CO	651290108		8/17/2011	12/22/2011	11,587	0	16,745	-5,158			0	0	-5,158			

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

Long Term CG Distributions				Amount		Totals														312,841		0		0		312,841	
Short Term CG Distributions				93,776		0		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold																						
233	NEXTERA ENERGY INC	66339F101		8/24/2011	6/22/2012			10	0	0	0	10	0	0	0					0	0	0					
234	NINTENDO OF AMERICA LTD ADR	654445303		3/30/2010	4/4/2012			1,639	0	0	0	3,845	-2,206	0	0					0	0	-2,206					
235	NINTENDO OF AMERICA LTD ADR	654445303		3/30/2010	5/10/2012			806	0	0	0	2,136	-1,330	0	0					0	0	-1,330					
236	NINTENDO OF AMERICA LTD ADR	654445303		8/24/2011	5/10/2012			323	0	0	0	412	-89	0	0					0	0	-89					
237	NOMURA HOLDINGS INC	65535H208		3/30/2010	8/11/2011			3,508	0	0	0	6,502	-2,994	0	0					0	0	-2,994					
238	NOVARTIS AG-ADR	66987V109		8/24/2011	4/4/2012			1,653	0	0	0	1,721	-68	0	0					0	0	-68					
239	BAIDU, INC	056752108		10/19/2010	8/16/2011			1,509	0	0	0	1,119	390	0	0					0	0	390					
240	BAIDU, INC	056752108		10/19/2010	8/19/2011			4,030	0	0	0	3,155	875	0	0					0	0	875					
241	BAIDU, INC	056752108		6/27/2011	10/27/2011			6,462	0	0	0	6,226	236	0	0					0	0	236					
242	BAIDU, INC	056752108		10/19/2010	10/27/2011			3,850	0	0	0	2,850	1,000	0	0					0	0	1,000					
243	BAIDU, INC	056752108		10/15/2010	10/27/2011			5,500	0	0	0	3,988	1,512	0	0					0	0	1,512					
244	BAIDU, INC	056752108		3/1/2012	4/4/2012			2,895	0	0	0	2,774	121	0	0					0	0	121					
245	BAIDU, INC	056752108		3/15/2012	4/27/2012			1,883	0	0	0	1,883	0	0	0					0	0	0					
246	BAIDU, INC	056752108		3/1/2012	6/27/2012			780	0	0	0	971	-191	0	0					0	0	-191					
247	BAIDU, INC	056752108		4/27/2012	6/27/2012			557	0	0	0	673	-116	0	0					0	0	-116					
248	BAIDU, INC	056752108		6/27/2011	6/27/2012			3,232	0	0	0	3,841	-609	0	0					0	0	-609					
249	BAIDU, INC	056752108		10/15/2010	6/27/2012			16,719	0	0	0	14,954	1,765	0	0					0	0	1,765					
250	BAIDU, INC	056752108		1/30/2012	6/27/2012			5,350	0	0	0	6,323	-973	0	0					0	0	-973					
251	BAIDU, INC	056752108		3/15/2012	6/27/2012			2,452	0	0	0	3,004	-552	0	0					0	0	-552					
252	BAIDU, INC	056752108		5/7/2012	6/27/2012			223	0	0	0	256	-33	0	0					0	0	-33					
253	BAIDU, INC	056752108		3/25/2012	6/27/2012			1,560	0	0	0	1,821	-261	0	0					0	0	-261					
254	BAXTER INTERNATIONAL INC	071813109		7/23/2010	8/16/2011			12,847	0	0	0	10,586	2,261	0	0					0	0	2,261					
255	BAXTER INTERNATIONAL INC	071813109		9/24/2010	8/16/2011			1,071	0	0	0	980	91	0	0					0	0	91					
256	BAXTER INTERNATIONAL INC	071813109		7/23/2010	10/28/2011			3,870	0	0	0	3,087	783	0	0					0	0	783					
257	BAXTER INTERNATIONAL INC	071813109		7/23/2010	11/8/2011			18,486	0	0	0	14,974	3,512	0	0					0	0	3,512					
258	BAXTER INTERNATIONAL INC	071813109		9/24/2010	11/8/2011			2,175	0	0	0	1,961	214	0	0					0	0	214					
259	BAXTER INTERNATIONAL INC	071813109		10/19/2010	11/8/2011			7,612	0	0	0	6,821	791	0	0					0	0	791					
260	BAXTER INTERNATIONAL INC	071813109		7/23/2010	12/15/2011			12,610	0	0	0	11,468	1,142	0	0					0	0	1,142					
261	BAXTER INTERNATIONAL INC	071813109		8/24/2011	12/16/2011			3,862	0	0	0	4,300	-438	0	0					0	0	-438					
262	BAYER A G SPONSORED ADR	072730302		3/30/2010	4/4/2012			6,870	0	0	0	6,802	68	0	0					0	0	68					
263	BHP LTD	088606108		3/30/2010	4/4/2012			4,892	0	0	0	5,712	-820	0	0					0	0	-820					
264	BRISTOL-MYERS SQUIBB CO	110122108		12/16/2011	4/4/2012			336	0	0	0	343	-7	0	0					0	0	-7					
265	BRITISH AMERICAN TOBACCO ADR PLC	110448107		8/24/2011	4/4/2012			3,036	0	0	0	2,701	337	0	0					0	0	337					
266	BRITISH AMERICAN TOBACCO ADR PLC	110448107		3/30/2010	4/4/2012			9,318	0	0	0	6,346	2,972	0	0					0	0	2,972					
267	BUNZL PLC-SPONS ADR	120738406		8/24/2011	4/4/2012			2,372	0	0	0	1,807	565	0	0					0	0	565					
268	BUNZL PLC-SPONS ADR	120738406		3/30/2010	4/4/2012			4,743	0	0	0	3,350	1,393	0	0					0	0	1,393					
269	CAMERON INTERNATIONAL CORP	13342B105		2/1/2011	8/16/2011			957	0	0	0	1,083	-126	0	0					0	0	-126					
270	CAMERON INTERNATIONAL CORP	13342B105		1/24/2011	8/16/2011			8,378	0	0	0	8,968	-590	0	0					0	0	-590					
271	CAMERON INTERNATIONAL CORP	13342B105		1/26/2011	8/16/2011			239	0	0	0	254	-15	0	0					0	0	-15					
272	CAMERON INTERNATIONAL CORP	13342B105		1/25/2011	8/16/2011			7,181	0	0	0	7,542	-361	0	0					0	0	-361					
273	CAMERON INTERNATIONAL CORP	13342B105		1/25/2011	9/28/2011			2,698	0	0	0	3,017	-319	0	0					0	0	-319					
274	CAMERON INTERNATIONAL CORP	13342B105		5/9/2011	9/28/2011			5,395	0	0	0	5,947	-552	0	0					0	0	-552					
275	CAMERON INTERNATIONAL CORP	13342B105		1/31/2011	1/13/2012			2,454	0	0	0	2,540	-86	0	0					0	0	-86					
276	CAMERON INTERNATIONAL CORP	13342B105		2/1/2011	1/13/2012			2,709	0	0	0	2,870	-161	0	0					0	0	-161					
277	CAMERON INTERNATIONAL CORP	13342B105		1/27/2011	1/13/2012			460	0	0	0	475	-15	0	0					0	0	-15					
278	CAMERON INTERNATIONAL CORP	13342B105		1/24/2011	2/10/2012			7,871	0	0	0	7,174	697	0	0					0	0	697					
279	CAMERON INTERNATIONAL CORP	13342B105		1/25/2011	2/10/2012			7,871	0	0	0	7,039	832	0	0					0	0	832					
280	CAMERON INTERNATIONAL CORP	13342B105		1/26/2011	2/10/2012			169	0	0	0	152	17	0	0					0	0	17					
281	CAMERON INTERNATIONAL CORP	13342B105		1/27/2011	2/10/2012			5,229	0	0	0	4,910	319	0	0					0	0	319					
282	CAMERON INTERNATIONAL CORP	13342B105		1/28/2011	2/10/2012			1,912	0	0	0	1,781	131	0	0					0	0	131					
283	CAMERON INTERNATIONAL CORP	13342B105		5/9/2011	2/10/2012			4,498	0	0	0	3,965	533	0	0					0	0	533					
284	CAMERON INTERNATIONAL CORP	13342B105		5/9/2011	2/10/2012			14,056	0	0	0	12,390	1,666	0	0					0	0	1,666					
285	CARDINAL HEALTH INC	14149Y108		3/26/2010	8/16/2011			11,595	0	0	0	10,074	1,521	0	0					0	0	1,521					
286	CARDINAL HEALTH INC	14149Y108		3/26/2010	10/20/2011			3,806	0	0	0	3,238	568	0	0					0	0	568					
287	CARDINAL HEALTH INC	14149Y108		3/26/2010	10/28/2011			13,620	0	0	0	10,794	2,826	0	0					0	0	2,826					
288	CARDINAL HEALTH INC	14149Y108		8/24/2011	11/10/2011			3,882	0	0	0	3,698	184	0	0					0	0	184					
289	CARNIVAL CORP	143658300		12/10/2010	8/11/2011			17,607	0	0	0	25,618	-8,011	0	0					0	0	-8,011					
290	CARNIVAL CORP	143658300		4/5/2010	8/16/2011			10,359	0	0	0	13,090	-2,731	0	0					0	0	-2,731					

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														
Totals														

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

		Amount		Totals		9,507,982		0		9,195,141		312,841		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		312,841	
		93,776		0																	

1

2,284	1,161	80	636	1,280	475	201	21	-53	57	44	2,272	406	353	621	-67	15	1,891	-313	0	0	9	9	142	203	477	7,734	1,045	396	96,902	15,454	-666	-8,623	-34	1,252	8,020	5,515	235	1,025	6,470	288	1,177	-123	292	5,371	1,928
-------	-------	----	-----	-------	-----	-----	----	-----	----	----	-------	-----	-----	-----	-----	----	-------	------	---	---	---	---	-----	-----	-----	-------	-------	-----	--------	--------	------	--------	-----	-------	-------	-------	-----	-------	-------	-----	-------	------	-----	-------	-------

Long Term CG Distributions										Amount				
Short Term CG Distributions										93,776	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 Excess Basis of Losses
465	COSTCO WHSL CORP NEW	22160K105		3/26/2010	4/4/2012		2,686	0	1,808	878			0	878
466	CREDIT SUISSE GROUP	225401108		3/30/2010	2/9/2012		1,906	0	3,608	-1,702			0	-1,702
467	CREDIT SUISSE GROUP	225401108		8/24/2011	2/9/2012		272	0	272	0			0	0
468	DNB ASA	23328E106		4/29/2011	4/4/2012		4,671	0	6,436	-1,765			0	-1,765
469	DNB ASA	23328E106		2/6/2012	4/4/2012		1,635	0	1,691	-56			0	-56
470	DEERE & CO	244199105		3/26/2010	8/16/2011		10,570	0	8,495	2,075			0	2,075
471	DEERE & CO	244199105		3/26/2010	2/16/2012		16,569	0	12,135	4,434			0	4,434
472	DEUTSCHE TELEKOM AG SPONSORED	251566105		8/24/2011	4/4/2012		932	0	1,111	-179			0	-179
473	DEUTSCHE TELEKOM AG SPONSORED	251566105		3/30/2010	4/4/2012		2,913	0	3,368	-455			0	-455
474	DIGITAL REALTY TRUST INC	253668103		8/24/2011	4/4/2012		732	0	571	161			0	161
475	DIGITAL REALTY TRUST INC	253668103		8/24/2011	6/19/2012		754	0	571	183			0	183
476	WALT DISNEY COTHE	254687106		3/30/2010	8/11/2011		4,514	0	4,925	-411			0	-411
477	WALT DISNEY COTHE	254687106		3/26/2010	8/16/2011		14,714	0	15,419	-705			0	-705
478	WALT DISNEY COTHE	254687106		3/30/2010	8/16/2011		1,338	0	1,407	-69			0	-69
479	WALT DISNEY COTHE	254687106		3/30/2010	1/12/2012		2,309	0	2,111	198			0	198
480	WALT DISNEY COTHE	254687106		3/30/2010	2/10/2012		4,958	0	4,222	736			0	736
481	WALT DISNEY COTHE	254687106		3/26/2010	4/4/2012		3,836	0	3,154	682			0	682
482	WALT DISNEY COTHE	254687106		4/19/2012	4/27/2012		1,736	0	1,688	48			0	48
483	DON QUIJOTE CO LTD-UNSP ADR	257569103		5/2/2011	4/4/2012		5,070	0	5,659	-589			0	-589
484	DOVER CORP	260003108		2/14/2011	8/16/2011		1,656	0	2,024	-368			0	-368
485	DOVER CORP	260003108		7/27/2011	8/16/2011		11,590	0	13,031	-1,441			0	-1,441
486	DOVER CORP	260003108		7/27/2011	4/4/2012		2,520	0	2,482	38			0	38
487	DOVER CORP	260003108		2/14/2011	4/27/2012		1,270	0	1,270	0			0	0
488	DREYFUS EMG MKT DEBT LOC C-I	261980494		8/23/2011	6/28/2012		41,550	0	45,720	-4,170			0	-4,170
489	DREYFUS HIGH YIELD-I	261980759		5/12/2011	8/23/2011		20,848	0	23,000	-2,152			0	-2,152
490	DREYFUS HIGH YIELD-I	261980759		3/24/2010	8/23/2011		66,152	0	69,566	-3,414			0	-3,414
491	DREYFUS HIGH YIELD-I	261980759		3/24/2010	6/28/2012		3,000	0	3,066	-66			0	-66
492	DREYFUS GLOBAL REAL ES SEC-I	261986582		5/12/2011	8/23/2011		24,000	0	26,813	-2,813			0	-2,813
493	DREYFUS GLOBAL REAL ES SEC-I	261986582		5/12/2011	4/4/2012		500	0	516	-16			0	-16
494	DREYFUS GLOBAL REAL ES SEC-I	261986582		4/27/2012	6/28/2012		9,690	0	10,000	-310			0	-310
495	DREYFUS GLOBAL REAL ES SEC-I	261986582		5/12/2011	6/28/2012		7,310	0	7,514	-204			0	-204
496	DREYFUS OPPORTUNISTIC SIC	26200C403		3/24/2010	8/23/2011		104,930	0	119,000	-14,070			0	-14,070
497	DREYFUS OPPORTUNISTIC SIC	26200C403		12/14/2010	8/23/2011		1,751	0	2,248	-497			0	-497
498	DREYFUS/NEWTON INTERN EQTY-I	26203E604		2/24/2009	8/23/2011		179,300	0	128,810	50,490			0	50,490
499	DREYFUS/NEWTON INTERN EQTY-I	26203E604		8/5/2010	8/23/2011		155,143	0	154,287	856			0	856
500	DREYFUS/NEWTON INTERN EQTY-I	26203E604		12/15/2010	8/23/2011		5,054	0	5,380	-326			0	-326
501	DUKE ENERGY CORP	26441C105		9/28/2011	1/27/2012		12,273	0	11,663	610			0	610
502	DUKE ENERGY CORP	26441C105		8/24/2011	4/4/2012		421	0	370	51			0	51
503	E M C CORP MASS	268648102		4/17/2011	8/16/2011		7,103	0	8,320	-1,217			0	-1,217
504	SUMCO CORP-UNSPON ADR	86559P109		2/4/2011	5/10/2012		930	0	1,655	-725			0	-725
505	SUMCO CORP-UNSPON ADR	86559P109		8/24/2011	5/10/2012		372	0	483	-111			0	-111
506	SYNGENTA AG ADR	87160A100		8/24/2011	4/4/2012		2,047	0	1,825	222			0	222
507	SYNGENTA AG ADR	87160A100		3/30/2010	4/4/2012		5,459	0	4,276	1,183			0	1,183
508	TCW EMERGING MARKETS INCOME FUND	87234N765		4/27/2012	6/28/2012		6,889	0	7,000	-111			0	-111
509	TCW EMERGING MARKETS INCOME FUND	87234N765		4/9/2012	6/28/2012		111	0	112	-1			0	-1
510	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		10/13/2010	7/15/2011		8,249	0	7,117	1,132			0	1,132
511	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/19/2011	7/19/2011		8,249	0	7,117	1,132			0	1,132
512	E M C CORP MASS	268648102		7/19/2011	8/16/2011		5,041	0	6,008	-967			0	-967
513	E M C CORP MASS	268648102		4/19/2011	8/16/2011		3,666	0	4,245	-579			0	-579
514	E M C CORP MASS	268648102		4/19/2011	1/18/2012		3,157	0	3,714	-557			0	-557
515	E M C CORP MASS	268648102		4/19/2011	4/4/2012		3,499	0	3,184	315			0	315
516	EATON CORP	278058102		3/26/2010	8/16/2011		9,789	0	8,624	1,165			0	1,165
517	EATON CORP	278058102		8/24/2011	4/4/2012		488	0	394	94			0	94
518	EATON CORP	278058102		1/27/2012	4/4/2012		2,912	0	2,985	-73			0	-73
519	EMERSON ELECTRIC CO	291011104		3/26/2010	7/27/2011		30,213	0	29,911	302			0	302
520	ERICSSON L M TEL CO ADR	294821608		8/20/2010	4/4/2012		1,688	0	1,773	-85			0	-85
521	ERICSSON L M TEL CO ADR	294821608		8/24/2011	4/4/2012		993	0	1,086	-93			0	-93
522	ERICSSON L M TEL CO ADR	294821608		3/30/2010	4/4/2012		1,863	0	1,863	-75			0	-75

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	93,776												
	Short Term CG Distributions	0												
523	EXELON CORP	30161N101		8/24/2011	4/4/2012		387	0	387	0			0	312,841
524	EXPRESS SCRIPTS HOLDING CO	30219G108		10/28/2011	4/4/2012		2,854	0	2,332	522			0	522
525	EXPRESS SCRIPTS HOLDING CO	30219G108		1/18/2011	4/27/2012		1,682	0	1,432	250			0	250
526	EXXON MOBIL CORP	30231G102		10/19/2010	8/16/2011		1,471	0	1,314	157			0	157
527	EXXON MOBIL CORP	30231G102		3/26/2010	8/16/2011		32,358	0	29,286	3,072			0	3,072
528	EXXON MOBIL CORP	30231G102		3/26/2010	10/26/2011		9,600	0	7,987	1,613			0	1,613
529	EXXON MOBIL CORP	30231G102		6/18/2010	10/26/2011		800	0	632	168			0	168
530	EXXON MOBIL CORP	30231G102		10/19/2010	10/26/2011		4,800	0	3,942	858			0	858
531	EXXON MOBIL CORP	30231G102		6/18/2010	3/9/2012		13,492	0	10,116	3,376			0	3,376
532	EXXON MOBIL CORP	30231G102		6/18/2010	3/9/2012		26,984	0	20,232	6,752			0	6,752
533	EXXON MOBIL CORP	30231G102		10/19/2010	3/9/2012		843	0	657	186			0	186
534	EXXON MOBIL CORP	30231G102		6/18/2010	4/4/2012		3,386	0	2,529	857			0	857
535	FIRST NIAGARA FINL GROUP INC	33582V108		8/24/2011	12/21/2011		3,152	0	3,897	-745			0	-745
536	FREEMPORT MCMORAN COPPER & GOL	35671D857		3/26/2010	4/4/2012		9,211	0	7,845	1,366			0	1,366
537	FREEMPORT MCMORAN COPPER & GOL	35671D857		3/26/2010	4/4/2012		2,272	0	2,354	-82			0	-82
538	FRESENIUS MEDICAL CARE AG & CO	358029106		8/11/2011	4/4/2012		694	0	671	23			0	23
539	FRESENIUS MEDICAL CARE AG & CO	358029106		3/29/2012	4/4/2012		1,387	0	1,365	22			0	22
540	FRESENIUS MEDICAL CARE AG & CO	358029106		3/29/2012	4/4/2012		5,549	0	5,647	-98			0	-98
541	FRESENIUS MEDICAL CARE AG & CO	358029106		3/30/2010	4/4/2012		694	0	558	136			0	136
542	GENERAL ELECTRIC COMPANY	369604103		3/26/2010	8/16/2011		11,103	0	12,689	-1,586			0	-1,586
543	GENERAL ELECTRIC COMPANY	369604103		3/26/2010	9/29/2011		2,841	0	3,310	-469			0	-469
544	GENERAL ELECTRIC COMPANY	369604103		8/24/2011	4/4/2012		2,365	0	2,207	158			0	158
545	GENERAL ELECTRIC COMPANY	369604103		8/24/2011	4/4/2012		592	0	465	127			0	127
546	GILEAD SCIENCES INC	375558103		10/20/2011	4/4/2012		2,344	0	2,035	309			0	309
547	GILEAD SCIENCES INC	375558103		1/13/2012	4/27/2012		2,089	0	1,792	297			0	297
548	GILDANE ACTIVEWEAR INC	375918103		3/30/2010	4/4/2012		4,692	0	4,530	162			0	162
549	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		8/24/2011	4/4/2012		1,808	0	1,719	89			0	89
550	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		8/24/2011	4/4/2012		1,638	0	1,294	344			0	344
551	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/30/2010	4/4/2012		4,914	0	3,485	1,429			0	1,429
552	TELE NORTE LESTE PARTICIP PFD ADR	879246106		3/30/2010	1/27/2012		3,974	0	7,212	-3,238			0	-3,238
553	TELE NORTE LESTE PARTICIP PFD ADR	879246106		8/24/2011	1/27/2012		582	0	758	-176			0	-176
554	TERADATA CORPORATION	88076W103		7/16/2010	8/16/2011		14,214	0	8,209	6,005			0	6,005
555	TERADATA CORPORATION	88076W103		7/27/2011	8/16/2011		547	0	547	0			0	0
556	TERADATA CORPORATION	88076W103		8/19/2011	2/10/2012		4,347	0	3,097	1,250			0	1,250
557	TERADATA CORPORATION	88076W103		7/16/2010	2/10/2012		1,242	0	631	611			0	611
558	TERADATA CORPORATION	88076W103		7/27/2011	2/10/2012		4,347	0	3,876	471			0	471
559	TERADATA CORPORATION	88076W103		7/16/2010	4/4/2012		3,399	0	1,579	1,820			0	1,820
560	TERADATA CORPORATION	88076W103		7/27/2011	4/17/2012		2,768	0	2,215	553			0	553
561	TERADATA CORPORATION	88076W103		7/27/2011	4/27/2012		2,117	0	1,661	456			0	456
562	TESCO PLC SPONSORED ADR	881575302		3/30/2010	4/4/2012		4,377	0	5,578	-1,201			0	-1,201
563	TEXAS INSTRUMENTS INC	882508104		1/18/2012	3/9/2012		1,290	0	1,323	-33			0	-33
564	TEXAS INSTRUMENTS INC	882508104		1/19/2012	3/9/2012		2,579	0	2,708	-129			0	-129
565	TEXAS INSTRUMENTS INC	882508104		1/14/2011	3/9/2012		2,579	0	2,553	26			0	26
566	TEXAS INSTRUMENTS INC	882508104		1/14/2011	4/4/2012		3,200	0	3,191	9			0	9
567	TEXAS INSTRUMENTS INC	882508104		1/19/2012	4/27/2012		1,920	0	4,062	-143			0	-143
568	TEXAS INSTRUMENTS INC	882508104		4/27/2012	5/17/2012		590	0	2,031	-111			0	-111
569	TEXAS INSTRUMENTS INC	882508104		1/19/2012	5/17/2012		2,654	0	2,872	-218			0	-218
570	TEXAS INSTRUMENTS INC	882508104		1/19/2012	6/1/2012		4,426	0	5,415	-989			0	-989
571	TEXAS INSTRUMENTS INC	882508104		3/30/2010	4/4/2012		5,511	0	6,384	-873			0	-873
572	TOTAL S A ADR	89151E109		3/30/2010	4/20/2012		1,437	0	1,741	-304			0	-304
573	TOTAL S A ADR	89151E109		3/30/2010	4/20/2012		958	0	1,097	-139			0	-139
574	TOTAL S A ADR	89151E109		8/24/2011	4/20/2012		1,437	0	1,426	11			0	11
575	TOYOTA MOTOR CORP ADR	892331307		12/22/2010	4/4/2012		7,497	0	6,999	498			0	498
576	US BANCORP	902973304		3/26/2010	8/16/2011		2,820	0	11,607	-1,816			0	-1,816
577	US BANCORP	902973304		3/26/2010	4/4/2012		2,820	0	2,374	446			0	446
578	UNILEVER NV NEW YORK SHS ADR NE	904784709		8/24/2011	4/4/2012		675	0	670	5			0	5
579	UNILEVER NV NEW YORK SHS ADR NE	904784709		3/29/2012	4/4/2012		2,364	0	2,350	14			0	14
580	UNILEVER NV NEW YORK SHS ADR NE	904784709		3/29/2012	4/4/2012		2,364	0	2,350	14			0	14

Amount												
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	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
Totals												
9,507,982												
0												
9,195,141												
312,841												
0												
0												
581	UNILEVER NV NEW YORK SHS ADR NE	904784709		3/30/2010	4/4/2012	1,351	0	1,200	151		0	151
582	UNION PAC CORP	907818108		3/26/2010	8/16/2011	13,743	0	10,932	2,811		0	2,811
583	UNION PAC CORP	907818108		3/26/2010	9/28/2011	5,054	0	4,373	681		0	681
584	UNION PAC CORP	907818108		3/26/2010	4/4/2012	1,952	0	1,312	640		0	640
585	UNITED OVERSEAS BANK LTD ADR	911271302		12/9/2011	4/4/2012	2,016	0	1,671	345		0	345
586	AMP LIMITED-UNSPONSORED ADR	0017EP103		3/30/2010	4/4/2012	2,792	0	3,827	-1,035		0	-1,035
587	AT&T INC	00206R102		8/6/2010	8/16/2011	1,150	0	1,059	91		0	91
588	AT&T INC	00206R102		3/26/2010	8/16/2011	9,775	0	8,918	857		0	857
589	AT&T INC	00206R102		3/26/2010	4/4/2012	2,529	0	2,098	431		0	431
590	AT&T INC	00206R102		8/24/2011	4/4/2012	316	0	290	26		0	26
591	AT&T INC	00206R102		4/27/2012	5/1/2012	332	0	327	5		0	5
592	AT&T INC	00206R102		3/26/2010	5/1/2012	3,655	0	2,885	770		0	770
593	ACME PACKET INC	004764106		6/10/2011	8/16/2011	10,945	0	14,165	-3,220		0	-3,220
594	ACME PACKET INC	004764106		6/10/2011	9/27/2011	3,846	0	5,396	-1,550		0	-1,550
595	ACME PACKET INC	004764106		6/23/2011	11/30/2011	3,303	0	6,526	-3,223		0	-3,223
596	ACME PACKET INC	004764106		8/11/2011	11/30/2011	3,634	0	5,779	-2,145		0	-2,145
597	ADVANCED INFO SVC-SPON ADR	00753G103		8/24/2011	4/4/2012	1,872	0	1,293	579		0	579
598	ADVANCED INFO SVC-SPON ADR	00753G103		3/30/2010	4/4/2012	6,012	0	2,989	3,023		0	3,023
599	ADVANCED INFO SVC-SPON ADR	00753G103		4/27/2012	5/6/2012	527	0	705	-10		0	-10
600	ADVANTAGE GLOBAL ALPHA-I	007565302		3/30/2010	5/6/2012	1,465	0	29,154	2,346		0	2,346
601	ADVANTAGE GLOBAL ALPHA-I	007565302		8/26/2011	4/4/2012	31,500	0	6,000	-188		0	-188
602	ADVANTAGE GLOBAL ALPHA-I	007565302		4/27/2012	6/29/2012	5,812	0	32,214	-26		0	-26
603	AGILENT TECHNOLOGIES INC	00846U101		4/10/2012	6/29/2012	32,188	0	8,658	-219		0	-219
604	AGILENT TECHNOLOGIES INC	00846U101		12/8/2010	8/16/2011	8,439	0	1,517	-49		0	-49
605	AGILENT TECHNOLOGIES INC	00846U101		12/9/2010	8/16/2011	1,468	0	1,882	294		0	294
606	AGILENT TECHNOLOGIES INC	00846U101		12/8/2010	4/4/2012	2,176	0	1,517	185		0	185
607	AGILENT TECHNOLOGIES INC	00846U101		12/9/2010	4/27/2012	1,702	0	22,585	608		0	608
608	AGILENT TECHNOLOGIES INC	00846U101		12/8/2010	6/1/2012	23,193	0	3,576	744		0	744
609	UNITED OVERSEAS BANK LTD ADR	911271302		12/12/2011	4/4/2012	4,320	0	3,266	890		0	890
610	UNITED OVERSEAS BANK LTD ADR	911271302		12/8/2011	5/10/2012	4,156	0	715	176		0	176
611	UNITED OVERSEAS BANK LTD ADR	911271302		12/12/2011	5/10/2012	891	0	619	-25		0	-25
612	UNITED OVERSEAS BANK LTD ADR	911271302		4/27/2012	5/10/2012	594	0	638	163		0	163
613	UNITED PARCEL SERVICE CL B	911312106		8/24/2011	4/4/2012	801	0	13,991	-187		0	-187
614	UNITED TECHNOLOGIES CORP	913071709		3/26/2010	8/16/2011	13,804	0	2,209	240		0	240
615	UNITED TECHNOLOGIES CORP	913071709		3/26/2010	4/4/2012	2,449	0	11,357	608		0	608
616	VALERO ENERGY CORP NEW	91913Y100		3/26/2010	8/16/2011	11,965	0	1,679	0		0	0
617	VALERO ENERGY CORP NEW	91913Y100		3/24/2011	8/16/2011	1,679	0	2,192	609		0	609
618	VALERO ENERGY CORP NEW	91913Y100		3/26/2010	4/4/2012	2,801	0	1,747	0		0	0
619	VALERO ENERGY CORP NEW	91913Y100		2/25/2011	4/27/2012	1,747	0	5,409	1,215		0	1,215
620	VERIZON COMMUNICATIONS INC	92343V104		3/26/2010	8/16/2011	6,624	0	1,798	145		0	145
621	VERIZON COMMUNICATIONS INC	92343V104		8/24/2011	1/18/2012	1,943	0	360	24		0	24
622	VERIZON COMMUNICATIONS INC	92343V104		8/24/2011	4/4/2012	384	0	2,227	83		0	83
623	VERIZON COMMUNICATIONS INC	92343V104		9/27/2011	4/4/2012	2,310	0	1,485	263		0	263
624	VERIZON COMMUNICATIONS INC	92343V104		9/27/2011	6/19/2012	1,748	0	806	68		0	68
625	VERIZON COMMUNICATIONS INC	92343V104		4/27/2012	6/19/2012	874	0	1,424	761		0	761
626	VERIZON COMMUNICATIONS INC	92343V104		3/26/2010	6/19/2012	2,185	0	14,098	-1,484		0	-1,484
627	WALGREEN CO	931422109		1/11/2011	8/16/2011	12,614	0	3,317	-614		0	-614
628	WALGREEN CO	931422109		1/1/2011	10/28/2011	2,703	0	14,571	-2,070		0	-2,070
629	WALGREEN CO	931422109		3/23/2011	10/28/2011	12,501	0	9,003	3,332		0	3,332
630	WATSON PHARMACEUTICALS INC	942683103		10/18/2010	8/16/2011	12,335	0	948	350		0	350
631	WATSON PHARMACEUTICALS INC	942683103		10/18/2010	8/16/2011	1,298	0	1,895	909		0	909
632	WATSON PHARMACEUTICALS INC	942683103		10/18/2010	9/30/2011	2,804	0	2,012	590		0	590
633	WATSON PHARMACEUTICALS INC	942683103		10/18/2010	4/4/2012	2,012	0	1,422	861		0	861
634	WATSON PHARMACEUTICALS INC	942683103		10/18/2010	4/27/2012	2,283	0	1,422	861		0	861
635	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	12,079	0	15,322	-3,243		0	-3,243
636	WELLS FARGO & COMPANY	949746101		3/26/2010	4/4/2012	4,059	0	3,752	307		0	307
637	WELLS FARGO & COMPANY	949746101		1/27/2012	4/27/2012	2,030	0	1,774	256		0	256
638	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
639	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
640	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
641	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
642	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
643	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
644	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
645	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
646	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
647	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
648	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
649	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
650	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
651	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
652	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
653	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
654	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
655	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
656	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
657	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
658	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
659	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
660	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
661	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
662	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
663	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
664	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
665	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
666	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
667	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
668	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
669	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
670	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
671	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
672	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
673	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
674	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
675	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
676	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0	7,275	2,482		0	2,482
677	WELLS FARGO & COMPANY	949746101		3/26/2010	8/16/2011	9,757	0</					

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

Amount		Totals														312,841		0		0		0		312,841	
Long Term CG Distributions																93,776		0							
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											
639		YUMI BRANDS INC	988498101		8/24/2011	4/4/2012	703	0	516	187			0	187	312,841										
640		YUMI BRANDS INC	988498101		10/28/2011	4/4/2012	3,517	0	2,703	814			0	814	814										
641		YUMI BRANDS INC	988498101		8/24/2011	5/15/2012	4,209	0	3,098	1,111			0	1,111	1,111										
642		YUMI BRANDS INC	988498101		4/27/2012	5/15/2012	702	0	734	-32			0	-32	-32										
643		ZIMMER HOLDINGS INC	98956P102		7/7/2010	8/16/2011	11,128	0	11,670	-542			0	-542	-542										
644		ZIMMER HOLDINGS INC	98956P102		7/7/2010	9/30/2011	2,170	0	2,223	-53			0	-53	-53										
645		ZIMMER HOLDINGS INC	98956P102		10/26/2010	9/30/2011	13,565	0	12,954	611			0	611	611										
646		ZURICH FINL SVCS ADR	98982M107		3/29/2012	4/4/2012	964	0	1,056	-92			0	-92	-92										
647		ZURICH FINL SVCS ADR	98982M107		3/30/2010	4/4/2012	4,581	0	4,499	82			0	82	82										
648		COMMIT TO PUR MELLON OPTIMA L/S	999286880		12/30/2011	12/30/2011	39,319	0	39,319	0			0	0	0										
649		AGILENT TECHNOLOGIES INC	00846U101		12/9/2010	6/1/2012	4,252	0	4,173	79			0	79	79										
650		AGILENT TECHNOLOGIES INC	00846U101		5/7/2012	6/1/2012	1,933	0	2,043	-110			0	-110	-110										
651		AGILENT TECHNOLOGIES INC	00846U101		12/8/2010	6/4/2012	9,786	0	9,787	-1			0	-1	-1										
652		AGILENT TECHNOLOGIES INC	00846U101		4/27/2012	6/4/2012	376	0	426	-50			0	-50	-50										
653		AIR LIQUIDE ADR	009126202		8/24/2011	4/4/2012	2,087	0	2,044	43			0	43	43										
654		AIR LIQUIDE ADR	009126202		3/30/2010	4/4/2012	5,999	0	5,132	867			0	867	867										
655		AIR PRODS & CHEMS INC	009158106		3/26/2010	8/16/2011	12,293	0	11,132	1,161			0	1,161	1,161										
656		AIR PRODS & CHEMS INC	009158106		3/26/2010	4/3/2012	5,496	0	4,453	1,043			0	1,043	1,043										
657		AIR PRODS & CHEMS INC	009158106		3/26/2010	4/4/2012	1,816	0	1,484	332			0	332	332										
658		DISALLOWED LOSS DUE TO WASH SAL					9,717	0	0	9,717			0	9,717	9,717										
659		ISHARES S&P COMMODITY	111111111		1/1/2012	4/25/2012	34,210	0	0	34,210			0	34,210	34,210										
660		ISHARES S&P COMMODITY	111111111		1/1/2000	2/5/2012	2,130	0	0	2,130			0	2,130	2,130										
661		ISHARES S&P COMMODITY	111111111		1/1/2012	4/25/2012	0	0	34,263	-34,263			0	-34,263	-34,263										

Part

0 0 0		
	Benefits	Expense Account
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

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

	Date		Amount
1 Credit from prior year return		1	779
2 First quarter estimated tax payment	11/9/2011	2	139
3 Second quarter estimated tax payment	12/9/2012	3	919
4 Third quarter estimated tax payment	3/9/2012	4	919
5 Fourth quarter estimated tax payment	6/11/2012	5	919
6 Other payments		6	
7 Total		7	3,675