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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning 10/1/2011, and ending 9/30/2012

Name of foundation: **DULL DANIEL M T/W**
 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: _____
 City or town, state, and ZIP code: **Pittsburgh PA 15230-0185**

A Employer identification number: **23-6237106**
B Telephone number (see instructions): **(717) 295-3216**

C If exemption application is pending, check here
D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,850,222**
J Accounting method: Cash Accrual Other (specify) _____
 (Part I, column (d) must be on cash basis)

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 <input checked="" type="checkbox"/> 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	48,070	47,702		
	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	39,735			
	b Gross sales price for all assets on line 6a	391,511			
	7 Capital gain net income (from Part IV, line 2)		39,735		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	87,805	87,437	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,910	15,546		10,364
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,204	1,192	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)	190	190	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	30,304	16,928	0	10,364
25 Contributions, gifts, grants paid	93,686			93,686	
26 Total expenses and disbursements. Add lines 24 and 25	123,990	16,928	0	104,050	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-36,185				
b Net investment income (if negative, enter -0-)		70,509			
c Adjusted net income (if negative, enter -0-)			0		

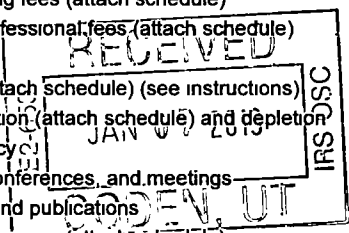
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	0		
	2	Savings and temporary cash investments	6,087	25,601	25,601	
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges				
	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	0			
	Less accumulated depreciation (attach schedule)	0	0	0		
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	2,354,513	2,561,549	2,824,621		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0		
15	Other assets (describe MELLON OPTIMA L/S STRATEGY)	285,000	0	0		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,645,600	2,587,150	2,850,222		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable				
	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,645,600	2,587,150		
	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)	2,645,600	2,587,150			
31	Total liabilities and net assets/fund balances (see instructions)	2,645,600	2,587,150			

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 2,645,600
2	Enter amount from Part I, line 27a	2 -36,185
3	Other increases not included in line 2 (itemize)	3 0
4	Add lines 1, 2, and 3	4 2,609,415
5	Decreases not included in line 2 (itemize) See Attached Statement	5 22,265
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,587,150

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		2 39,735
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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	135,591	2,902,580	0.046714
2009	137,080	2,739,815	0.050033
2008	141,219	2,468,549	0.057207
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.153954
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 0.051318
4 Enter the net value of nonchantable-use assets for 2011 from Part X, line 5			4 2,740,501
5 Multiply line 4 by line 3			5 140,637
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 705
7 Add lines 5 and 6			7 141,342
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			8 104,050

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,410	
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	1,410	
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	1,410	
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,844	
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	1,844	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	434	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 434 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 ▶ (717) 295-3216 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? Yes No **N/A**
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? Yes No **6b** X
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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	37,136	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-11,226	N/A	N/A
	.00	0	0	0
	.00	0	0	0

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

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

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,766,612
b	Average of monthly cash balances	1b	15,623
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,782,235
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	2,782,235
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	41,734
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,740,501
6	Minimum investment return. Enter 5% of line 5	6	137,025

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	137,025
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,410
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,410
3	Distributable amount before adjustments Subtract line 2c from line 1	3	135,615
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	135,615
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	135,615

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	104,050
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	104,050
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	104,050

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				135,615
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	11,384			
d From 2009	703			
e From 2010	0			
f Total of lines 3a through e	12,087			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 104,050				
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				104,050
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))	12,087			12,087
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				19,478
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a	0				0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<p style="text-align: center;">Recipient</p> <p style="text-align: center;">Name and address (home or business)</p>	<p>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</p>	<p>Foundation status of recipient</p>	<p>Purpose of grant or contribution</p>	<p>Amount</p>
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	93,686
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	NONE

DULL DANIEL M T/W

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

Recipient(s) paid during the year

Name
 HARRISBURG POLYCLINIC MEDICAL CENTER ATTN: FINANCE DEPT
 Street
 PO BOX 8700
 City HARRISBURG State PA Zip Code 17105-8700 Foreign Country
 Relationship NONE Foundation Status PUBLIC
 Purpose of grant/contribution GENERAL OPERATING Amount 93,686

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

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

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

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

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

**Attachment to Form 990PF 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.

TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10170173BN7	DULL DANIEL M.	G0408V102	AON PLC	220.00	11,503.80	10,921.45
10170173BN7	DULL DANIEL M.	G1151C101	ACCENTURE PLC-CL A	170.00	11,905.10	9,612.16
10170173BN7	DULL DANIEL M.	G2554F113	COVIDIEN PLC	170.00	10,101.40	8,028.93
10170173BN7	DULL DANIEL M.	G47791101	INGERSOLL-RAND PLC	230.00	10,308.60	9,369.17
10170173BN7	DULL DANIEL M.	G491BT108	INVESCO LTD	510.00	12,744.90	9,595.22
10170173BN7	DULL DANIEL M.	H5833N103	NOBLE CORPORATION	190.00	6,798.20	7,366.59
10170173BN7	DULL DANIEL M.	N6596X109	NXP SEMICONDUCTORS N V	380.00	9,503.80	6,926.79
10170173BN7	DULL DANIEL M.	00206R102	AT&T INC	200.00	7,540.00	5,450.00
10170173BN7	DULL DANIEL M.	007565302	ADVANTAGE GLOBAL ALPHA-I	1,228.50	15,724.83	15,000.00
10170173BN7	DULL DANIEL M.	009158106	AIR PRODS & CHEMS INC	80.00	6,616.00	6,567.84
10170173BN7	DULL DANIEL M.	023135106	AMAZON.COM INC	47.00	11,953.04	9,446.09
10170173BN7	DULL DANIEL M.	037833100	APPLE INC	71.00	47,364.46	15,146.12
10170173BN7	DULL DANIEL M.	054937107	B B & T CORPORATION	260.00	8,621.60	5,444.74
10170173BN7	DULL DANIEL M.	05569M301	BNY MELLON INCOME STOCK-M	8,389.26	60,318.79	50,000.00
10170173BN7	DULL DANIEL M.	05569M418	BNY MELLON L/C MKT OPP-M	10,774.89	133,500.96	109,041.94
10170173BN7	DULL DANIEL M.	05569M442	BNY MELLON SM/MID CAP-M	3,619.87	47,673.78	41,990.57
10170173BN7	DULL DANIEL M.	05569M509	BNY MELLON M/C MULTI-STRATEG	10,237.13	121,412.42	100,260.00
10170173BN7	DULL DANIEL M.	05569M616	BNY MELLON MONEY MARKET FUND	25,600.90	25,600.90	25,600.90
10170173BN7	DULL DANIEL M.	05569M780	BNY MELLON S/T US GOV SECS-M	8,460.08	103,213.09	105,000.00
10170173BN7	DULL DANIEL M.	05569M814	BNY MELLON INTERMEDIATE BD-M	7,343.99	97,454.87	95,178.27
10170173BN7	DULL DANIEL M.	05569M830	BNY MELLON BOND FUND-M	23,955.17	329,144.05	299,584.33
10170173BN7	DULL DANIEL M.	05569M855	BNY MELLON EMERGING MKTS-M	25,924.83	252,767.18	259,249.71
10170173BN7	DULL DANIEL M.	143658300	CARNIVAL CORP	240.00	8,743.20	7,496.21
10170173BN7	DULL DANIEL M.	149123101	CATERPILLAR INC	111.00	9,550.44	7,399.75
10170173BN7	DULL DANIEL M.	150870103	CELANESE CORP -SER A	190.00	7,202.90	8,517.32
10170173BN7	DULL DANIEL M.	15189T107	CENTERPOINT ENERGY INC	470.00	10,011.00	9,366.76
10170173BN7	DULL DANIEL M.	166764100	CHEVRON CORPORATION	100.00	11,656.00	9,773.66
10170173BN7	DULL DANIEL M.	191216100	COCA - COLA CO	300.00	11,379.00	10,189.78
10170173BN7	DULL DANIEL M.	20030N101	COMCAST CORP CL A	500.00	17,872.50	15,344.19
10170173BN7	DULL DANIEL M.	22160K105	COSTCO WHSL CORP NEW	100.00	10,016.00	7,413.44
10170173BN7	DULL DANIEL M.	254687106	WALT DISNEY CO/THE	320.00	16,729.60	10,600.74
10170173BN7	DULL DANIEL M.	260003108	DOVER CORP	150.00	8,923.50	8,386.35
10170173BN7	DULL DANIEL M.	261967830	DREYFUS INFLTN ADJ SEC-INST	6,333.64	91,394.53	80,943.97
10170173BN7	DULL DANIEL M.	261986582	DREYFUS GLOBAL REAL ES SEC-I	7,741.93	62,864.52	60,000.00
10170173BN7	DULL DANIEL M.	261986632	DREYFUS DIVERSIFIED INTL-I	23,484.60	229,679.39	224,589.52
10170173BN7	DULL DANIEL M.	26200C403	DREYFUS OPPORTUNISTIC S/C	1,331.85	35,294.13	32,821.37
10170173BN7	DULL DANIEL M.	268648102	E M C CORP MASS	520.00	14,180.40	9,971.28
10170173BN7	DULL DANIEL M.	278058102	EATON CORP	240.00	11,344.80	10,695.91

10170173BN7	DULL DANIEL M.	30219G108	EXPRESS SCRIPTS HOLDING CO	230.00	14,404.90	10,899.87
10170173BN7	DULL DANIEL M.	30231G102	EXXON MOBIL CORP	150.00	13,717.50	11,243.92
10170173BN7	DULL DANIEL M.	307000109	FAMILY DLR STORES INC	90.00	5,967.00	6,267.78
10170173BN7	DULL DANIEL M.	35671D857	FREEMPORT MCMORAN COPPER & GO	210.00	8,311.80	9,210.60
10170173BN7	DULL DANIEL M.	369604103	GENERAL ELECTRIC COMPANY	400.00	9,084.00	6,444.00
10170173BN7	DULL DANIEL M.	375558103	GILEAD SCIENCES INC	170.00	11,276.10	6,918.81
10170173BN7	DULL DANIEL M.	406216101	HALLIBURTON CO	290.00	9,770.10	9,220.62
10170173BN7	DULL DANIEL M.	437076102	HOME DEPOT INC	240.00	14,488.80	7,987.94
10170173BN7	DULL DANIEL M.	438516106	HONEYWELL INTL INC	170.00	10,157.50	6,704.48
10170173BN7	DULL DANIEL M.	459200101	INTERNATIONAL BUSINESS MACHI	94.00	19,500.30	13,317.17
10170173BN7	DULL DANIEL M.	46428R107	ISHARES S&P GSCI COMMODITY-I	350.00	11,830.00	9,103.50
10170173BN7	DULL DANIEL M.	46625H100	JP MORGAN CHASE & CO	160.00	6,476.80	6,469.89
10170173BN7	DULL DANIEL M.	478366107	JOHNSON CONTROLS INC	240.00	6,576.00	7,825.51
10170173BN7	DULL DANIEL M.	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	1,224.31	19,895.15	25,125.78
10170173BN7	DULL DANIEL M.	50075N104	KRAFT FOODS INC CL A	330.00	13,645.50	11,370.78
10170173BN7	DULL DANIEL M.	517834107	LAS VEGAS SANDS CORP	190.00	8,810.30	8,403.34
10170173BN7	DULL DANIEL M.	532457108	LILLY ELI & CO	220.00	10,430.20	9,598.47
10170173BN7	DULL DANIEL M.	565849106	MARATHON OIL CORP	390.00	11,532.30	11,257.47
10170173BN7	DULL DANIEL M.	582839106	MEAD JOHNSON NUTRITION	90.00	6,595.20	6,433.50
10170173BN7	DULL DANIEL M.	58933Y105	MERCK & CO INC	200.00	9,019.00	7,220.36
10170173BN7	DULL DANIEL M.	59156R108	METLIFE INC	270.00	9,304.20	9,190.83
10170173BN7	DULL DANIEL M.	693475105	PNC FINANCIAL SERVICES GROUP	260.00	16,406.00	13,265.05
10170173BN7	DULL DANIEL M.	713448108	PEPSICO INC	170.00	12,030.90	10,994.94
10170173BN7	DULL DANIEL M.	717081103	PFIZER INC	720.00	17,892.00	13,679.20
10170173BN7	DULL DANIEL M.	718172109	PHILIP MORRIS INTERNAT-W/I	120.00	10,792.80	6,603.51
10170173BN7	DULL DANIEL M.	726505100	PLAINS EXPLORATION & PR-W/I	240.00	8,992.80	8,346.05
10170173BN7	DULL DANIEL M.	742718109	PROCTER & GAMBLE CO	230.00	15,952.80	14,467.53
10170173BN7	DULL DANIEL M.	74733V100	QEP RESOURCES INC	190.00	6,015.40	6,989.44
10170173BN7	DULL DANIEL M.	747525103	QUALCOMM INC	260.00	16,242.20	15,156.56
10170173BN7	DULL DANIEL M.	78356A160	GUGGENHEIM MANAGED FUTURE-Y	3,586.40	78,255.31	90,000.00
10170173BN7	DULL DANIEL M.	79466L302	SALESFORCE.COM INC	73.00	11,146.37	10,147.90
10170173BN7	DULL DANIEL M.	806857108	SCHLUMBERGER LTD	150.00	10,849.50	11,242.36
10170173BN7	DULL DANIEL M.	816851109	SEMPRA ENERGY	160.00	10,318.40	7,825.84
10170173BN7	DULL DANIEL M.	82481R106	SHIRE PLC	90.00	7,983.00	8,396.88
10170173BN7	DULL DANIEL M.	857477103	STATE STREET CORP	260.00	10,909.60	9,440.42
10170173BN7	DULL DANIEL M.	86271F578	DREYFUS SELECT MGER S/C GR-I	2,028.34	38,863.07	33,528.52
10170173BN7	DULL DANIEL M.	86271F677	DREYFUS SELECT MGER S/C VL-I	1,873.73	37,193.62	28,965.33
10170173BN7	DULL DANIEL M.	88076W103	TERADATA CORPORATION	190.00	14,327.90	9,176.94
10170173BN7	DULL DANIEL M.	881624209	TEVA PHARMACEUTICAL INDS ADR	90.00	3,726.90	3,690.38
10170173BN7	DULL DANIEL M.	882508104	TEXAS INSTRUMENTS INC	270.00	7,439.85	8,408.77
10170173BN7	DULL DANIEL M.	89417E109	THE TRAVELERS COMPANIES INC	130.00	8,873.80	8,273.66
10170173BN7	DULL DANIEL M.	902973304	US BANCORP	320.00	10,976.00	7,171.84
10170173BN7	DULL DANIEL M.	907818108	UNION PAC CORP	70.00	8,309.00	6,493.10
10170173BN7	DULL DANIEL M.	913017109	UNITED TECHNOLOGIES CORP	140.00	10,960.60	10,260.95
10170173BN7	DULL DANIEL M.	91913Y100	VALERO ENERGY CORP NEW	320.00	10,137.60	6,785.25
10170173BN7	DULL DANIEL M.	92343V104	VERIZON COMMUNICATIONS INC	120.00	5,468.40	4,166.10
10170173BN7	DULL DANIEL M.	942683103	WATSON PHARMACEUTICALS INC	110.00	9,367.60	7,122.75

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10170173BN7	DULL DANIEL M.	949746101	WELLS FARGO & COMPANY	490.00	16,919.70	13,498.33
10170173BN7	DULL DANIEL M.	988498101	YUM! BRANDS INC	110.00	7,297.40	5,611.85
10170173BN7	DULL DANIEL M.	999286567	MELLON OPTIMA L/S STRATEGY F	3,224.43	297,167.31	288,934.48

TOTAL FOR ACCT#10170173BN7

2,850,222.16

2,587,149.62

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
														Amount
Long Term CG Distributions														26,683
Short Term CG Distributions														0
Securities														391,511
Other sales														0
														351,776
														0
														39,735
														0
1	X	MERCK & CO INC	58933Y105			12/15/2011		9/26/2012	9,053	7,220				1,833
2	X	MERCK & CO INC	58933Y105			12/15/2011		9/25/2012	1,808	1,444				364
3	X	MERCK & CO INC	58933Y105			6/4/2012		9/25/2012	4,068	3,363				705
4	X	JOHNSON CONTROLS INC	478366107			8/16/2011		7/11/2012	2,147	2,609				-462
5	X	JOHNSON & JOHNSON	478160104			9/30/2011		4/19/2012	10,067	10,234				-167
6	X	JP MORGAN CHASE & CO	46625H100			12/2/2009		7/19/2012	4,548	5,440				-892
7	X	JP MORGAN CHASE & CO	46625H100			12/2/2009		1/8/2011	4,789	5,858				-1,069
8	X	INTERNATIONAL BUSINESS M	459200101			3/15/2012		6/1/2012	2,280	2,472				-192
9	X	INTERNATIONAL BUSINESS M	459200101			12/2/2009		1/2/2012	1,980	1,406				574
10	X	INTERNATIONAL BUSINESS M	459200101			12/2/2009		1/10/2012	3,454	2,428				1,026
11	X	INTEL CORP	458140100			8/16/2011		11/22/2011	4,648	4,148				500
12	X	INTEL CORP	458140100			8/16/2011		11/4/2011	6,396	5,600				796
13	X	HOSPIRA INC	441060100			8/16/2011		10/20/2011	4,846	7,631				-2,785
14	X	HALLIBURTON CO	441060100			3/9/2012		9/21/2012	1,082	1,056				26
15	X	EXXON MOBIL CORP	30231G102			12/2/2009		3/9/2012	6,746	6,076				670
16	X	EXXON MOBIL CORP	30231G102			12/2/2009		10/26/2011	5,600	5,317				283
17	X	E M C CORP MASS	268648102			5/2/2011		1/18/2012	1,804	2,271				-467
18	X	DUKE ENERGY CORP	26441C105			9/28/2011		12/7/2012	6,560	6,234				326
19	X	DREYFUS DIVERSIFIED INTL-	261986632			6/6/2011		7/3/2012	20,000	23,128				-3,128
20	X	NXP SEMICONDUCTORS N V	68596X109			8/16/2011		3/6/2012	672	547				125
21	X	NXP SEMICONDUCTORS N V	68596X109			1/18/2012		3/6/2012	2,016	1,713				303
22	X	NOBLE CORPORATION	H5833N103			2/10/2012		9/27/2012	6,749	7,367				-618
23	X	ACCENTURE PLC-CL A	G1151C101			7/2/2012		9/28/2012	2,099	1,812				287
24	X	ACCENTURE PLC-CL A	G1151C101			10/27/2011		9/28/2012	700	608				92
25	X	ACCENTURE PLC-CL A	G1151C101			10/27/2011		1/9/2012	2,067	2,431				-364
26	X	YUMI BRANDS INC	988496101			8/16/2011		7/11/2012	1,860	1,530				330
27	X	YUMI BRANDS INC	988496101			10/28/2011		7/11/2012	3,101	2,703				398
28	X	WALGREEN CO	931422109			8/16/2011		10/28/2011	8,109	8,801				-692
29	X	VERIZON COMMUNICATIONS	92343V104			8/16/2011		6/19/2012	437	347				90
30	X	VERIZON COMMUNICATIONS	92343V104			9/27/2011		6/19/2012	1,311	1,114				197
31	X	VALERO ENERGY CORP NEW	91913Y100			8/16/2011		9/27/2012	2,503	1,696				807
32	X	VALERO ENERGY CORP NEW	91913Y100			8/16/2011		8/15/2012	2,858	2,120				738
33	X	TEXAS INSTRUMENTS INC	882508104			1/2/2012		9/27/2012	1,662	1,876				-214
34	X	TEXAS INSTRUMENTS INC	882508104			1/10/2012		9/27/2012	3,047	3,342				-295
35	X	TEXAS INSTRUMENTS INC	882508104			11/4/2011		9/27/2012	2,770	3,191				-421
36	X	TEXAS INSTRUMENTS INC	882508104			11/4/2011		5/17/2012	2,064	2,234				-170
37	X	TEXAS INSTRUMENTS INC	882508104			11/4/2011		3/9/2012	967	957				10
38	X	TEXAS INSTRUMENTS INC	882508104			1/19/2012		3/9/2012	1,290	1,354				-64
39	X	TEXAS INSTRUMENTS INC	882508104			1/18/2012		3/9/2012	967	993				-26
40	X	TERADATA CORPORATION	88076W103			8/16/2011		2/10/2012	3,105	2,781				324
41	X	STATE STREET CORP	857477103			8/16/2011		4/27/2012	2,777	2,083				694
42	X	SHIRE PLC	82481R106			8/16/2011		12/15/2011	1,970	1,925				45
43	X	SCHLUMBERGER LTD	806857108			8/16/2011		9/21/2012	1,492	1,592				-100
44	X	SALESFORCE COM INC	794661302			8/16/2011		1/18/2012	2,082	2,757				-675
45	X	ROVI CORP	779376102			8/16/2011		4/16/2012	2,746	4,426				-1,680
46	X	ROVI CORP	779376102			8/16/2011		4/13/2012	2,497	3,960				-1,463
47	X	NEWFIELD EXPL CO	651290108			8/16/2011		12/22/2011	3,738	5,519				-1,781
48	X	NEWFIELD EXPL CO	651290108			8/16/2011		12/21/2011	1,479	2,208				-729
49	X	BAXTER INTERNATIONAL INC	071813109			8/10/2011		12/15/2011	2,910	3,080				-170
50	X	BAXTER INTERNATIONAL INC	071813109			8/16/2011		10/28/2011	2,212	2,145				67
51	X	BAIDU, INC	066752108			1/9/2012		7/11/2012	1,845	2,051				-206

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Improvements	
		Long Term CG Distributions	Amount										
		Short Term CG Distributions	26,683										
			0										
52	X	BAIDU, INC	056752108			8/16/2011		7/11/2012	868	1,100			-232
53	X	DEERE & CO	244199105			8/16/2011		2/16/2012	9,113	8,326			787
54	X	COCA - COLA CO	191216100			8/16/2011		6/1/2012	3,654	3,397			257
55	X	CITIGROUP INC	172967424			8/16/2011		7/19/2012	6,641	7,586			-945
56	X	CITIGROUP INC	172967424			1/31/2011		7/19/2012	80	145			-65
57	X	CITIGROUP INC	172967424			1/31/2011		7/19/2012	53	97			-44
58	X	CITIGROUP INC	172967424			1/31/2011		7/19/2012	266	480			-214
59	X	CITIGROUP INC	172967424			1/31/2011		12/7/2012	274	435			-161
60	X	CITIGROUP INC	172967424			1/31/2011		12/7/2012	304	483			-179
61	X	CITIGROUP INC	172967424			1/31/2011		12/7/2012	548	871			-323
62	X	CITIGROUP INC	172967424			1/31/2011		12/7/2012	637	1,012			-375
63	X	CITIGROUP INC	172967424			1/31/2011		12/7/2012	91	145			-54
64	X	CITIGROUP INC	172967424			1/31/2011		12/7/2012	122	193			-71
65	X	CITIGROUP INC	172967424			1/31/2011		12/7/2012	183	290			-107
66	X	CITIGROUP INC	172967424			1/31/2011		12/7/2012	1,096	1,743			-647
67	X	CITIGROUP INC	172967424			1/31/2011		12/7/2012	91	145			-54
68	X	CARDINAL HEALTH INC	14149Y108			8/16/2011		10/28/2011	7,264	6,587			677
69	X	CARDINAL HEALTH INC	14149Y108			8/16/2011		10/20/2011	2,115	2,059			56
70	X	CAMERON INTERNATIONAL C	13342B105			4/19/2012		2/10/2012	7,309	6,383			926
71	X	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/13/2012	3,122	3,359			-237
72	X	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	6,338	6,786			-448
73	X	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	32	34			-2
74	X	BAXTER INTERNATIONAL INC	071813109			8/16/2011		12/15/2011	3,860	4,289			-409
75	X	BAIDU, INC	056752108			8/16/2011		7/2/2012	2,682	3,300			-618
76	X	BAIDU, INC	056752108			8/16/2011		6/27/2012	1,003	1,237			-234
77	X	BAIDU, INC	056752108			3/1/2012		6/27/2012	1,672	2,080			-408
78	X	BAIDU, INC	056752108			8/16/2011		10/27/2011	3,437	3,437			0
79	X	BNY MELLON BOND FUND-M	05569M830			2/3/1997		7/3/2012	20,000	18,630			1,370
80	X	BNY MELLON BOND FUND-M	05569M830			2/3/1997		1/3/2012	34,213	32,515			1,698
81	X	BNY MELLON BOND FUND-M	05569M830			12/15/2011		1/3/2012	787	787			0
82	X	BNY MELLON L/C MKT OPP-M	05569M418			9/14/2010		4/3/2012	19,648	15,958			3,690
83	X	BNY MELLON L/C MKT OPP-M	05569M418			12/21/2010		4/3/2012	352	322			30
84	X	B & T CORPORATION	054937107			8/16/2011		7/19/2012	4,779	3,141			1,638
85	X	B & T CORPORATION	054937107			11/8/2011		7/19/2012	2,549	1,922			627
86	X	APPLE INC	037833100			12/2/2009		3/15/2012	3,524	1,195			2,329
87	X	APPLE INC	037833100			12/2/2009		3/1/2012	3,806	1,394			2,412
88	X	ALLSTATE CORP	020002101			8/16/2011		11/8/2011	7,402	7,145			257
89	X	AIR PRODS & CHEMS INC	009156106			8/16/2011		4/3/2012	2,748	2,463			285
90	X	AGILENT TECHNOLOGIES INC	00846U101			8/16/2011		6/4/2012	6,399	6,380			19
91	X	ACME PACKET INC	004764106			8/16/2011		11/30/2011	3,964	6,547			-2,583
92	X	AT&T INC	00206R102			12/2/2009		5/1/2012	2,658	2,180			478
93	X	ISHARES SHORT TERM	000000000						376				376
94	X	ISHARES LONG TERM	000000000						10,770				10,770

Line 18 (990-PF) - Taxes

		4,204	1,192	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,192	1,192		
2	PY EXCISE TAX DUE	1,168			
3	ESTIMATED EXCISE PAYMENTS	1,844			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		190	190	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEE	1	1		
2	ISHARES PORTFOLIO DEDUCTION	189	189		
3					
4					
5					
6					
7					
8					
9					

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

			2,354,513	2,561,549	2,824,621
			Book Value	Book Value	FMV
			End of Year	End of Year	End of Year
1	OTHER ASSETS		2,354,513	2,561,549	2,824,621
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		285,000	0	0
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	MELLON OPTIMA L/S STRATEGY	285,000		
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	ISHARES PARTNERSHIP ADJUSTMENT	1	10,987
2	LOSS.ON CY SALES NOT SETTLED AT YEAR END	2	1,471
3	LOSS ON PY SALES SETTLED IN CY	3	3,383
4	MELLON OPTIMA ADJUSTMENT	4	6,424
5	Total	5	22,265

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

	Kind(s) of Property Sold	Amount		Totals										Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions	Short Term CG Distributions	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
1	MERCK & CO INC	26,683	0	58933Y105		12/15/2011	9/26/2012	9,053	0	7,220	1,833	0	0	0	1,833
2	MERCK & CO INC			58933Y105		12/15/2011	9/25/2012	1,808	0	1,444	364	0	0	0	364
3	MERCK & CO INC			58933Y105		6/4/2012	9/25/2012	4,068	0	3,363	705	0	0	0	705
4	JOHNSON CONTROLS INC			478366107		8/16/2011	7/11/2012	2,147	0	2,609	-462	0	0	0	-462
5	JOHNSON & JOHNSON			478160104		9/30/2011	4/19/2012	10,067	0	10,234	-167	0	0	0	-167
6	JP MORGAN CHASE & CO			46625H100		12/2/2009	7/19/2012	4,548	0	5,440	-892	0	0	0	-892
7	JP MORGAN CHASE & CO			46625H100		12/2/2009	1/16/2011	4,789	0	5,858	-1,069	0	0	0	-1,069
8	INTERNATIONAL BUSINESS MACHINES			459200101		3/15/2012	6/12/2012	2,280	0	2,472	-192	0	0	0	-192
9	INTERNATIONAL BUSINESS MACHINES			459200101		12/2/2009	1/12/2012	1,980	0	1,406	574	0	0	0	574
10	INTERNATIONAL BUSINESS MACHINES			459200101		12/2/2009	1/10/2012	3,454	0	2,428	1,026	0	0	0	1,026
11	INTEL CORP			458140100		8/16/2011	11/22/2011	4,648	0	4,148	500	0	0	0	500
12	INTEL CORP			458140100		8/16/2011	11/4/2011	6,396	0	5,600	796	0	0	0	796
13	HOSPIRA INC			441060100		8/16/2011	10/20/2011	4,846	0	7,631	-2,785	0	0	0	-2,785
14	HALLIBURTON CO			406216101		3/9/2012	9/21/2012	1,082	0	1,056	26	0	0	0	26
15	EXXON MOBIL CORP			30231G102		12/2/2009	3/9/2012	6,746	0	6,076	670	0	0	0	670
16	EXXON MOBIL CORP			30231G102		12/2/2009	10/26/2011	5,600	0	5,317	283	0	0	0	283
17	E M C CORP MASS			268648102		5/2/2011	1/18/2012	1,804	0	2,271	-467	0	0	0	-467
18	DUKE ENERGY CORP			26441C105		9/28/2011	1/27/2012	6,560	0	6,234	326	0	0	0	326
19	DREYFUS DIVERSIFIED INTL-I			261986632		6/6/2011	7/3/2012	20,000	0	23,128	-3,128	0	0	0	-3,128
20	NXP SEMICONDUCTORS NV			N6596X109		8/16/2011	3/6/2012	672	0	547	125	0	0	0	125
21	NXP SEMICONDUCTORS NV			N6596X109		1/18/2012	3/6/2012	2,016	0	1,713	303	0	0	0	303
22	NOBLE CORPORATION			H5633N103		2/10/2012	9/27/2012	6,749	0	7,367	-618	0	0	0	-618
23	ACCENTURE PLC-CL A			G1151C101		7/2/2012	9/28/2012	2,099	0	1,812	287	0	0	0	287
24	ACCENTURE PLC-CL A			G1151C101		10/27/2011	9/29/2012	700	0	608	92	0	0	0	92
25	ACCENTURE PLC-CL A			G1151C101		8/16/2011	1/9/2012	2,067	0	2,431	-364	0	0	0	-364
26	YUMI BRANDS INC			988498101		8/16/2011	7/11/2012	1,860	0	1,530	330	0	0	0	330
27	YUMI BRANDS INC			988498101		10/28/2011	7/11/2012	3,101	0	2,703	398	0	0	0	398
28	WALGREEN CO			931422109		8/16/2011	10/28/2011	8,109	0	8,801	-692	0	0	0	-692
29	VERIZON COMMUNICATIONS INC			92343V104		8/16/2011	6/19/2012	437	0	347	90	0	0	0	90
30	VERIZON COMMUNICATIONS INC			92343V104		9/27/2011	6/19/2012	1,311	0	1,114	197	0	0	0	197
31	VALERO ENERGY CORP NEW			91913Y100		8/16/2011	9/27/2012	2,503	0	1,696	807	0	0	0	807
32	VALERO ENERGY CORP NEW			91913Y100		8/16/2011	8/15/2012	2,858	0	2,120	738	0	0	0	738
33	TEXAS INSTRUMENTS INC			882508104		1/12/2012	9/27/2012	1,662	0	1,876	-214	0	0	0	-214
34	TEXAS INSTRUMENTS INC			882508104		1/10/2012	9/27/2012	3,047	0	3,342	-295	0	0	0	-295
35	TEXAS INSTRUMENTS INC			882508104		1/14/2011	9/27/2012	2,770	0	3,191	-421	0	0	0	-421
36	TEXAS INSTRUMENTS INC			882508104		1/14/2011	5/17/2012	2,064	0	2,234	-170	0	0	0	-170
37	TEXAS INSTRUMENTS INC			882508104		1/14/2011	3/9/2012	967	0	957	10	0	0	0	10
38	TEXAS INSTRUMENTS INC			882508104		1/19/2012	3/9/2012	1,290	0	1,354	-64	0	0	0	-64
39	TEXAS INSTRUMENTS INC			882508104		1/18/2012	3/9/2012	967	0	993	-26	0	0	0	-26
40	TERADATA CORPORATION			88076W103		8/16/2011	2/10/2012	3,105	0	2,781	324	0	0	0	324
41	STATE STREET CORP			857477103		8/16/2011	4/27/2012	2,777	0	2,083	694	0	0	0	694
42	SHIRE PLC			82481R106		8/16/2011	12/15/2011	1,970	0	1,925	45	0	0	0	45
43	SCHLUMBERGER LTD			806857108		8/16/2011	9/21/2012	1,492	0	1,592	-100	0	0	0	-100
44	SALESFORCE COM INC			79466L302		8/16/2011	1/19/2012	2,082	0	2,757	-675	0	0	0	-675
45	ROVI CORP			779376102		8/16/2011	4/16/2012	2,746	0	4,426	-1,680	0	0	0	-1,680
46	ROVI CORP			779376102		8/16/2011	4/13/2012	2,497	0	3,960	-1,463	0	0	0	-1,463
47	NEWFIELD EXPL CO			651290108		8/16/2011	12/22/2011	3,738	0	5,519	-1,781	0	0	0	-1,781
48	NEWFIELD EXPL CO			651290108		8/16/2011	12/21/2011	1,479	0	2,208	-729	0	0	0	-729
49	BAXTER INTERNATIONAL INC			071813109		8/10/2011	12/15/2011	2,910	0	3,080	-170	0	0	0	-170
50	BAXTER INTERNATIONAL INC			071813109		8/16/2011	10/28/2011	2,212	0	2,145	67	0	0	0	67
51	BAIDU INC			056752108		1/9/2012	7/11/2012	1,845	0	2,051	-206	0	0	0	-206
52	BAIDU INC			056752108		8/16/2011	7/11/2012	868	0	1,100	-232	0	0	0	-232
53	DEERE & CO			244199105		8/16/2011	2/16/2012	9,113	0	8,326	787	0	0	0	787
54	COCA - COLA CO			191216100		8/16/2011	6/12/2012	3,654	0	3,397	257	0	0	0	257
55	CITIGROUP INC			172967424		8/16/2011	7/19/2012	6,641	0	7,586	-945	0	0	0	-945
56	CITIGROUP INC			172967424		1/31/2011	7/19/2012	80	0	145	-65	0	0	0	-65
57	CITIGROUP INC			172967424		1/31/2011	7/19/2012	53	0	97	-44	0	0	0	-44
58	CITIGROUP INC			172967424		1/31/2011	7/19/2012	266	0	480	-214	0	0	0	-214

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

	Kind(s) of Property Sold	Amount		Totals											Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	
		26,683	0					364,828	0	351,776	13,052	0	0	0	13,052
59	CITIGROUP INC	172967424		1/31/2011	1/27/2012	274	0	435	0	-161					-161
60	CITIGROUP INC	172967424		1/31/2011	1/27/2012	304	0	483	0	-179					-179
61	CITIGROUP INC	172967424		1/31/2011	1/27/2012	548	0	871	0	-323					-323
62	CITIGROUP INC	172967424		1/31/2011	1/27/2012	637	0	1,012	0	-375					-375
63	CITIGROUP INC	172967424		1/31/2011	1/27/2012	91	0	145	0	-54					-54
64	CITIGROUP INC	172967424		1/31/2011	1/27/2012	122	0	193	0	-71					-71
65	CITIGROUP INC	172967424		1/31/2011	1/27/2012	183	0	290	0	-107					-107
66	CITIGROUP INC	172967424		1/31/2011	1/27/2012	1,096	0	1,743	0	-647					-647
67	CITIGROUP INC	172967424		1/31/2011	1/27/2012	91	0	145	0	-54					-54
68	CARDINAL HEALTH INC	14149Y108		8/16/2011	10/28/2011	7,264	0	6,587	0	677					677
69	CARDINAL HEALTH INC	14149Y108		8/16/2011	10/20/2011	2,115	0	2,059	0	56					56
70	CAMERON INTERNATIONAL CORP	13342B105		8/16/2011	2/10/2012	7,309	0	6,383	0	926					926
71	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012	8/13/2012	3,122	0	3,359	0	-237					-237
72	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012	8/10/2012	6,338	0	6,786	0	-448					-448
73	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012	8/10/2012	32	0	34	0	-2					-2
74	BAXTER INTERNATIONAL INC	071813109		8/16/2011	12/15/2011	3,880	0	4,289	0	-409					-409
75	BAIDU INC	056752108		8/16/2011	7/2/2012	2,682	0	3,300	0	-618					-618
76	BAIDU INC	056752108		8/16/2011	6/27/2012	1,003	0	1,237	0	-234					-234
77	BAIDU INC	056752108		3/1/2012	6/27/2012	1,672	0	2,080	0	-408					-408
78	BAIDU INC	056752108		8/16/2011	10/27/2011	3,437	0	3,437	0	0					0
79	BNY MELLON BOND FUND-M	05569M830		2/3/1997	7/3/2012	20,000	0	18,630	0	1,370					1,370
80	BNY MELLON BOND FUND-M	05569M830		2/3/1997	1/3/2012	34,213	0	32,515	0	1,698					1,698
81	BNY MELLON BOND FUND-M	05569M830		12/15/2011	1/3/2012	787	0	787	0	0					0
82	BNY MELLON L/C MKT OPP-M	05569M418		9/14/2010	4/3/2012	19,848	0	15,958	0	3,690					3,690
83	BNY MELLON L/C MKT OPP-M	05569M418		12/21/2010	4/3/2012	352	0	322	0	30					30
84	B & T CORPORATION	054937107		8/16/2011	7/19/2012	4,779	0	3,141	0	1,638					1,638
85	B & T CORPORATION	054937107		11/8/2011	7/19/2012	2,549	0	1,922	0	627					627
86	APPLE INC	037833100		12/2/2009	3/15/2012	3,524	0	1,195	0	2,329					2,329
87	APPLE INC	037833100		12/2/2009	3/1/2012	3,806	0	1,394	0	2,412					2,412
88	ALLSTATE CORP	020002101		8/16/2011	11/8/2011	7,402	0	7,145	0	257					257
89	AIR PRODS & CHEMS INC	009158106		8/16/2011	4/3/2012	2,748	0	2,463	0	285					285
90	AGILENT TECHNOLOGIES INC	00846U101		8/16/2011	6/4/2012	6,399	0	6,380	0	19					19
91	ACME PACKET INC	004764106		8/16/2011	11/30/2011	3,964	0	6,547	0	-2,583					-2,583
92	AT&T INC	00206R102		12/2/2009	5/1/2012	2,658	0	2,180	0	478					478
93	ISHARES SHORT TERM	000000000				376	0	0	0	376					376
94	ISHARES LONG TERM	000000000				10,770	0	0	0	10,770					10,770

Part

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

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	2/9/2012	2	461
3 Second quarter estimated tax payment	3/9/2012	3	461
4 Third quarter estimated tax payment	6/11/2012	4	461
5 Fourth quarter estimated tax payment	9/11/2012	5	461
6 Other payments		6	
7 Total		7	1,844