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### SINGLAST DINS DEC 2 4 2009

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990-PF

### **Return of Private Foundation**

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

2008

OMB No 1545-0052

Department of the Treasury Note The foundation may be able to use a copy of this return to satisfy state reporting requirements Internal Revenue Service For calendar year 2008, or tax year beginning 9/1/2008 , and ending 8/312009 X Address change Final return Amended return G Check all that apply Initial return Name change Use the IRS A Employer identification number Name of foundation label. 04-6091682 STRAUSS PETER E TR U/WILL Otherwise, Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions) print BNY Mellon, NA - PO BOX 185 617-722-7121 or type. City or town, state, and ZIP code C If exemption application is pending, check here ▶ See Specific Pittsburgh 15230-0185 Instructions D 1 Foreign organizations, check here H Check type of organization X Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test. Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation check here and attach computation E If private foundation status was terminated Fair market value of all assets at end J Accounting method X Cash under section 507(b)(1)(A) check here of year (from Part II, col (c). Other (specify) F If the foundation is in a 60-month termination line 16) ▶ \$ under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) 2,785,319 Part I (d) Disbursements Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily equal expenses per income income purposes the amounts in column (a) (see page 11 of the instructions) ) books (cash basis only) 364,343 Contributions, gifts grants, etc., received (attach schedule) 2 Check ▶ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 75.036 75,036 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 44.646 **b** Gross sales price for all assets on line 6a 44,646 Capital gain net income (from Part IV, line 2) 0 Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances 0 b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 0 0 Other income (attach schedule) 12 Total Add lines 1 through 11 484,025 119,682 0 Compensation of officers, directors, trustees, etc IVED 13 17,879 14,303 3,576 Expenses 14 15 Pension plans, employee bene ts 16 a Legal fees (attach schedule) 0 0 0 0 DEC 3 0 2009 b Accounting fees (attach schedule) 0 0 0 0 and Administrative 0 0 0 0 c Other professional fees (attach sche 17 Interest 8,050 1,942 0 0 18 Taxes (attach schedule) (see page 14 of the in 19 Depreciation (attach schedule) and depletion 0 0 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 270 270 0 23 Other expenses (attach schedule) Operating Total operating and administrative expenses 26,199 16,245 0 3,846 Add lines 13 through 23 25 105,000 105,000 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 0 131,199 16,245 108,846

352,826

103,437

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)c Adjusted net income (if negative, enter -0-)

Form 990-PF (2008)

0

16P

Form	990-P	F (2008) STRAUSS PETER E TR U/WILL		04-6091682	Page 2
Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
	1.TLL	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	57,528	68,123	68,123
	3	Accounts receivable   0			
		Less allowance for doubtful accounts	0	0	0
į	4	Pledges receivable   0			
- 1		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 page 15 of the			
	_	instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	_		_
ş		Less allowance for doubtful accounts	0	0	0
Assets	8	Inventories for sale or use		0	
۲	9	Prepaid expenses and deferred charges		0	
		Investments—US and state government obligations (attach schedule)	0	0	0
	t	nvestments—corporate stock (attach schedule)	0	0	0
ļ	C	Investments—corporate bonds (attach schedule)	0	0	0
}	11	Investments—land, buildings, and equipment basis	إ		
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investmentsmortgage loans			
	13	Investments—other (attach schedule)	2,685,907	3,029,212	2,717,196
	14	Land, buildings, and equipment basis	_		_
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe )	0	0	0
ĺ	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	2,743,435	3,097,335	2,785,319
	17	Accounts payable and accrued expenses		0	
တ္တ	18	Grants payable			
Liabilities	19	Deferred revenue		0	
Ē	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
<u> </u>	21	Mortgages and other notes payable (attach schedule)	0	0	
_	22	Other liabilities (describe >	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26 and lines 30 and 31			
alances	24	Unrestricted			
	25	Temporarily restricted			
Net Assets or Fund B	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
Ĭ.		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	2,743,435	3,097,335	
sts	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SSE	29	Retained earnings, accumulated income, endowment, or other funds			
ğ	30	Total net assets or fund balances (see page 17 of the			
let		instructions)	2,743,435	3,097,335	
~	31	Total liabilities and net assets/fund balances (see page 17			
	7 7 7 7 7	of the instructions)	2,743,435	3,097,335	
	Ш	Analysis of Changes in Net Assets or Fund Balances	20 /must sassth		
		net assets or fund balances at beginning of year—Part II, column (a) line	SO (must agree with		2 742 425
_		of-year figure reported on prior year's return)		1 2	2,743,435 352,826
		amount from Part I, line 27a	ND	3	1,074
		rincreases not included in line 2 (itemize) FEDERAL TAX REFU	יייו	4	3,097,335
		ines 1, 2, and 3 eases not included in line 2 (itemize) ►		5	3,097,335
		net assets or fund balances at end of year (line 4 minus line 5)—Part II. c	6	3 097 335	

Form 990-I	PF (2008)	STRAUSS PETER E TR U	JWIL	L		04-60	91682	Page 3
Part IV	Capital Gains ar	nd Losses for Tax on Inve	stme	ent Incor	ne			
		e kınd(s) of property sold (e.g., real esi se, or common stock, 200 shs MLC C			(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr )	(d) Date sold (mo , day, yr )
1a BNY	MELLON BOND FD C	LM					7/13/2007	2/12/2009
b BNY	MELLON INTERMEDI	ATE BOND FD CL M					2/12/2003	2/12/2009
	MELLON BOND FD C						7/13/2006	2/12/2009
	MELLON BOND FD C	LM				-	4/30/1982	2/12/2009
<u>e</u>					L			
(€	e) Gross sales price	(f) Depreciation allowed (or allowable)			r other basis ense of sale		(h) Gain (e) plus (f)	
	80.993	0		<u> </u>	77,338		(-,,,-,,,	3,655
<u>b</u>	112,734	0			117,940		<del></del>	-5,206
С	12,048	0			11,505			543
d	61,911	0			54,125			7,786
е	0	0			0			0
Comp	plete only for assets show	ring gain in column (h) and owned	d by th	e foundation	on on 12/31/69		(I) Gains (Col	(h) gain minus
(ı) I	F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			ss of col (i)		col (k) but not i Losses (fro	
<u>a</u>	0	0			0			3,655
<u>b</u>	0	0			0			-5,206
	0	0			0			543
<u>d</u> e		0			0			7,786 0
	ital gain net income or	[ If gain, a		nter in Pa	rt I, line 7	2		44,646
		or (loss) as defined in section line 8, column (c) (see pages	s 122	2(5) and	(6)	-		44,040
-	uctions) If (loss), enter					3		0
Part V	Qualification Und	ler Section 4940(e) for Re	duce	ed Tax o	n Net Investme	ent In	come	
Was the If "Yes,"	the foundation does no	ne section 4942 tax on the distortion 4940(	e) Do	not com	plete this part			Yes X No
1 Ent		ount in each column for each	year,	see page	18 of the instruct	ions b	etore making	
Calenda	(a) Base period years r year (or tax year beginning i	(b) Adjusted qualifying distributio	ns	Net value	(c) of noncharitable-use a	ssets		(d) bution ratio vided by col (c))
	2007		0,277		2,992	,799		0 046872
	2006		1,205		3,041			0 049711
	2005		4,652		2,868			0 043454
	2004		2,297		2,724			0 033871
	2003		2,116	<u> </u>	2,620	) <u>,789</u>	—т	0 035148
	I of line 1, column (d)				han 2 han 5 maha	.	2	0 209056
		or the 5-year base period—div undation has been in existenc				<b>`</b>	3	0 041811
4 Ente	er the net value of nonc	hantable-use assets for 2008	from	Part X, lır	ie 5	_	4	2,374,173
5 Multi	iply line 4 by line 3					-	5	99,267
6 Ente	er 1% of net investment	income (1% of Part I, line 27	b)			}	6	1,034
7 Add	lines 5 and 6						7	100,301
	er qualifying distribution		o Doc	\/I lino 1	h and complete	that s	8 2 19/	108,846
	e o is equal to or great Part VI instructions on i	er than line 7, check the box ii page 18	ıraıl	. vi, iiie i	o, and complete	mat Pe	artusing a 170	IN THE SEE

Form	n 990-PF (2008) STRAUSS PETER E TR U/WILL 04-6091682			Pa	ige <b>4</b>		
Pai	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page	e 18 of the	inst	ructio	ns)		
1 a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1						
	Date of ruling letter (attach copy of ruling letter if necessary—see instructions)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 27b						
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%						
_	of Part I, line 12, col (b)	,		o			
	(=,/,/,/	2   3		.034			
3	7.00 111.00 7 011.00 2	4		,034	-		
4	Capital ( ( income) tax ( comocile cooler to ( (c)( ) tracia and taxtage countries on, )	5	-	.034			
5				,034			
6	Credits/Payments a 2008 estimated tax payments and 2007 overpayment credited to 2008  6a 3.556						
	tax paid with approach of a single control of the c	[					
_	,	7	-	5,556			
7 8	Total dicare and payments in as an assessment	8		0			
_		9		0	-		
9 10	- Tax add: It the total of miles of all of the total of t	10		,522			
11	1	11		.488			
	rt VII-A Statements Regarding Activities		,,	,400			
				Yes	No		
ı a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		1a		X		
1	participate or intervene in any political campaign?		1a		_^		
D	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)?		1b		Х		
	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						
c	c Did the foundation file Form 1120-POL for this year?		1c		Х		
	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   \$ \$	İ					
е	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?		2		Х		
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles						
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X		
4 a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х		
b	b if "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X		
	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or		l				
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>		ŀ				
	that conflict with the state law remain in the governing instrument?		6	X			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II col (c), and	l Part XV	7	Х			
8 a	a Enter the states to which the foundation reports or with which it is registered (see page 19 of the						
	ınstructions) ► MA						
b	<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney		_				
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	ļ		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)?		] _		١		
	If "Yes," complete Part XIV		9_		<u> </u>		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing				l		
	their names and addresses		10	i	l X		

Form	990-PF (2008) STRAUSS PETER E TR U/WILL 04-6091682		Р	age 5
Par	t 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 page 20 of the instructions)	11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	<u> </u>
	Website address ► N/A			
14	The books are in care of ► BNY Mellon, N A Telephone no ► 617-722-71			
	Located at P O BOX 185 Pittsburgh PA ZIP+4 ► 15230-018	2		
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			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	ļ	· · · ·	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		
	for the benefit or use of a disqualified person)?			
	(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 X 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 page 20 of the instructions)?	1b		x
	Organizations relying on a current notice regarding disaster assistance check here	10		<u> </u>
С	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 2008?	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))			
а	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2008?			
	If "Yes," list the years > 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	1		
	to all years listed, answer "No" and attach statement—see page 20 of the instructions )	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Put the foundation held more than a 2% direct or indirect interest in any business			
Ja	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	1		
h	If "Yes," did it have excess business holdings in 2008 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	1		
	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 2008 )	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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 2008?	4b	1	X

Forn	STRAUSS PETE	R E TR U/WILL			04-6	5091682	_			Р	age <b>b</b>
Pa	rt VII-B Statements Regarding Activitie	es for Which Forn	n 47	20 May Be R	equ	ired (continued)					
	During the year did the foundation pay or incur any										
	(1) Carry on propaganda, or otherwise attempt to	influence legislation (	(sectio	on 4945(e))?		Yes	X	No	-		
	(2) Influence the outcome of any specific public e	election (see section 4	955),	or to carry		_			ı		
	on, directly or indirectly, any voter registration	drive?				Yes	X	No			
	(3) Provide a grant to an individual for travel, stu-	dy or other similar nur	nnea	e?		Yes	M	No			
	(4) Provide a grant to an organization other than	•	•			1es		"			
	in section 509(a)(1), (2), or (3), or section 494					Yes	Y	No			
	(5) Provide for any purpose other than religious,			•		res		NO			
	educational purposes, or for the prevention o					Yes	X	No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the ti	•	•	•							
	Regulations section 53 4945 or in a current notice in	regarding disaster assi	istanc	e (see page 22	of the	e instructions)?	_	ļ	5b	N/A	
	Organizations relying on a current notice regarding	disaster assistance ch	neck t	here		•					
С	If the answer is "Yes" to question 5a(4), does the fo	oundation claim exemp	otion f	rom the					- 1		
	tax because it maintained expenditure responsibilit If "Yes," attach the statement required by Regulation	•	(d)	N/A		Yes	Ш	No			
6a	Did the foundation, during the year, receive any fur	nds, directly or indirectl	ly, to p	рау							
	premiums on a personal benefit contract?	•				Yes	X	No			
b	Did the foundation, during the year, pay premiums,	directly or indirectly, of	n a p	ersonal benefit o	contra			ŀ	6ь		Х
	If you answered "Yes" to 6b, also file Form 8870	•					_				
_	At any time during the tax year, was the foundation					Yes	X	No			<del></del>
	If yes, did the foundation receive any proceeds or h								7b	N/A	
P	art VIII Information About Officers,	Directors, Truste	es,	Foundation	Mar	nagers, Highly I	Paid	i Emi	ploye	es,	
	and Contractors										
_1_	List all officers, directors, trustees, founda				on (		he ir	struc	tions	i).	
	(a) Name and address	(b) Title, and average hours per week		Compensation not paid, enter		<ul><li>(d) Contributions to employee benefit plans</li></ul>				e accou	
	· · · · · · · · · · · · · · · · · · ·	devoted to position	<u> </u>	-0-)		d deferred compensation		ot	her allo	wance	S
	Y Mellon, N A						Ì				
<u>P C</u>	BOX 185 Pittsburgh 15230-0185	00	ļ. <u>.</u>	17,879			_0				0
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		00	L	0			<u> </u>				0
2	Compensation of five highest-paid employ If none, enter "NONE."	ees (other than the	ose ii	ncluded on lir	ne 1-	—see page 23 of	the	instru	uctio	ıs).	
		(b) Title, and avera	age			(d) Contributions to					
(a)	Name and address of each employee paid more than \$50 (		- 1	(c) Compensation	ภา	employee benefit plans and deferred				e accou	
		devoted to position	on			compensation					
NO	NE					•					
			00		0		0				0
<b></b> .											
			00		0		0				0
- <b></b> -											
			00		0		0				0
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			00		0		0				0
											_
_			00		0		이				0
lot	al number of other employees paid over \$50,0	UU							<u> </u>		0

Form 990	D-PF (2008)	STRAUSS PETER E TR U/WILL	04-6091682		Page /
Part		nformation About Officers, Directors, Trustees, Found Contractors (continued)	indation Managers, Highly Paid	Employees	,
3 Fi		paid independent contractors for professional services (see pa	ge 23 of the instructions). If none, enter	"NONE "	
		e and address of each person paid more than \$50,000	(b) Type of service	(c) Compens	ation
NONE					
					0
					0
					0
					0
					0
Total n	number of o	thers receiving over \$50,000 for professional services		•	0
Part	IX-A S	Summary of Direct Charitable Activities			
		our largest direct charitable activities during the tax year. Include relevant stati cations and other beneficiaries served, conferences convened, research paper		Expense	S
1 NO	<del></del>	ations and other beneficialies served, conferences convened, research paper	s produced, etc	<del></del>	
1 1401	,				
2					
3		······································			
٠		••••••			
4					
Part IX	Y-R Sun	nmary of Program-Related Investments (see page 23	of the instructions)		
		est program-related investments made by the foundation during the tax year or		Amount	
1 NO	NE .				
2					
All other	r program-relat	ted investments. See page 24 of the instructions		-	
3 <u>NOI</u>	NE				
					^
Total	Add lines 1	through 3	<b>-</b>	<del> </del>	0

Form	990-PF (2008) STRAUSS PETER E TR U/WILL 04-60916		Page <b>8</b>
Pai	·	gn foundati	ons,
	see page 24 of the instructions )	<del></del>	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	2,313,814
b	Average of monthly cash balances	1b	96,514
С	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,410,328
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,410,328
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	36,155
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,374,173
6	Minimum investment return Enter 5% of line 5	6	118,709
Par	t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) priva	te operating	
	foundations and certain foreign organizations check here   and do not complete this part	)	
1	Minimum investment return from Part X, line 6	1	118,709
2a	Tax on investment income for 2008 from Part VI, line 5	034	
b	Income tax for 2008 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,034
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,675
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	117,675
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	117,675
	OF (III )		
Par	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	108,846
b	Program-related investments—total from Part IX-B	1b	0
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		<del></del>
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	108,846
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 page 26 of the instructions)	5	1,034
6-	Adjusted qualifying distributions Subtract line 5 from line 4	6	107,812
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	oundation	
	qualifies for the section 4040(a) reduction of tax in these years		

Form 990-PF (2008) STRAUSS PETER E TR UWILL 04-6091682 Page 9 Part XIII Undistributed Income (see page 26 of the instructions) (b) (c) (d) Years prior to 2007 2008 2007 Distributable amount for 2008 from Part XI, line 7 117,675 2 Undistributed income, if any, as of the end of 2007 a Enter amount for 2007 only 23,030 0 **b** Total for prior years 20 , 20 Excess distributions carryover, if any, to 2008 a From 2003 INONE NONE **b** From 2004 NONE c From 2005 NONE d From 2006 e From 2007 NONE f Total of lines 3a through e Qualifying distributions for 2008 from Part XII, line 4 > \$ 108,846 23,030 a Applied to 2007, but not more than line 2a **b** Applied to undistributed income of prior years (Election required-see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions) 85.816 d Applied to 2008 distributable amount 0 e Remaining amount distributed out of corpus 0 0 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 ٥ b Prior years' undistributed income Subtract line 4b from line 2b 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 0 amount-see page 27 of the instructions e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount-see page 27 of the instructions f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must 31,859 be distributed in 2009 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) Excess distributions carryover to 2009. 0 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2004 0 0 b Excess from 2005 0 c Excess from 2006 d Excess from 2007 0 0 e Excess from 2008

		SS PETER E TR		04-60916		Page 10
Pai	t XIV Private Operating Foundations (s	ee page 27 of t	he instructions a	ınd Part VII-A, qı	uestion 9)	N/A
1 a	If the foundation has received a ruling or determinate foundation, and the ruling is effective for 2008, entire			<b>•</b>		
	Check box to indicate whether the foundation is a	private operating fo	undation described	ın section	4942(j)(3) o	r 4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(5) 102.
	year listed				<u> </u>	
	85% of line 2a					
C	Qualifying distributions from Part XII, line 4 for each year listed		•			
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
_	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
C	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Pa 1	rt XV Supplementary Information (Cor assets at any time during the ye Information Regarding Foundation Manag	ar—see page 2			,000 or more in	
-	List any managers of the foundation who have conbefore the close of any tax year (but only if they have	tributed more than				
NO		ive contributed mor	C triair \$0,000) (OC.	0 0000000000000000000000000000000000000		
	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				portion of the	
NO		. 0:6 1			<del></del>	
2	Information Regarding Contribution, Gran Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation may under other conditions, complete items 2a, b, c, are	contributions to proikes gifts, grants, e	eselected charitable	organizations and d		itions
а	The name, address, and telephone number of the	person to whom ap	oplications should be	addressed		
b	The form in which applications should be submitte	d and information a	and materials they sh	nould include		
c	Any submission deadlines				<del></del>	
d	Any restrictions or limitations on awards, such as t factors	by geographical are	eas, charitable fields,	, kinds of institutions	, or other	

STRAUSS PETER E TR UWILL

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Page 11

Part XV Supplementary Information (continued)

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

3 Grants and Contributions Paid During th	e Year or Approved to	r Future Pay	ment	<del> </del>
Recipient	if recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Attached Statement				
See Attached Statement				С
				C
				С
				C
				C
				C
				C
				0
				C
				0
				a
				C
				C
Total			<b>▶</b> 3a	105,000
<b>b</b> Approved for future payment NONE				
				C
				C
				C
				C
				C
				C
				C
				C
		<u> </u>		
Total			<b>▶</b> 3b	Form <b>990-PF</b> (2008

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Page **12** 

	I-A Analysis of Income-Producing Acti	- <sub>1</sub>		Evaluated by social	n E12 E12 or E14	<u> </u>
Enter gro	oss amounts unless otherwise indicated	Onrelated bus	iness income	Excluded by Section	on 512, 513, or 514	(e) Related or exempt
1 Progr	am service revenue	(a) Business code	(b) Amount	(c) Exclusion code	( <b>d)</b> Amount	function income (See page 28 of the instructions)
a			0		0	0
			0		0	0
С			0		0	0
d _			0		0	0
e			0		0	0
f			0		0	0
g Fe	ees and contracts from government agencies					
2 Memb	pership dues and assessments					
3 Intere	st on savings and temporary cash investments					
4 Divide	ends and interest from securities			14	75,036	
5 Net re	ental income or (loss) from real estate					
a De	ebt-financed property					
<b>b</b> No	ot debt-financed property					
6 Net re	ental income or (loss) from personal property					
7 Other	investment income					
8 Gain	or (loss) from sales of assets other than inventory			18	44,646	
9 Net in	come or (loss) from special events					
	s profit or (loss) from sales of inventory	ļ				
	revenue a	-	0	<del>  -                                   </del>	0	<u>-</u>
ь _		·	0		0	<del></del>
		-	0	<del></del>	0	<del>                                     </del>
		-	0	<del></del>	0	<u>-</u>
e _	4-1 Add (b) (d) (c)	-	0	<del></del>	0 119,682	
	otal Add columns (b), (d), and (e)		U	<b>.</b>		
13 Total	. Add line 12, columns (b), (d), and (e)	ulations )	0	<u> </u>	13	
13 Total (See work	. Add line 12, columns (b), (d), and (e) ssheet in line 13 instructions on page 28 to verify calc					
13 Total (See work Part XV	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calc.  Relationship of Activities to the Ac	complishment	of Exempt P	urposes	13	
13 Total (See work	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calca.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calca.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	119,682
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	
13 Total (See work Part XV Line No	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verify calco.  Relationship of Activities to the Activi	complishment ne is reported in coli	of Exempt P	urposes VI-A contributed in	13	

04-6091682

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

	Exempt Organizations			
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
а	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		Х
	(2) Other assets	1a(2)		Х
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		Х
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		Х
	(3) Rental of facilities, equipment, or other assets	1b(3)		Х
	(4) Reimbursement arrangements	1b(4)		Х
	(5) Loans or loan guarantees	1b(5)		Х
	(6) Performance of services or membership or fundraising solicitations	1b(6)		Х
С	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		Х

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

						т	· · · · · · · · · · · · · · · · · · ·		
(a) l	line no	(b) Amount involved		of noncharitable exempt	organization	(d) Des	scription of transfers,	transa	actions, and sharing arrangements
			Not Applicabl	le					
		0		<del>.</del>					
		0							
		0							
		0							
		0							
		0							
		0							
		0							
		0							
		0							
		0							
		0							
		0							
		0							
		0							
	descri	foundation directly or in bed in section 501(c) on s," complete the following	f the Code (of	ated with, or related ther than section 5	d to, one or 601(c)(3)) or	more tax-e in section	exempt organizat 527?	ions	Yes X No
	•	(a) Name of organization		(b) Type	of organization		(c) Des	criptio	n of relationship
•		<del></del>	·						
			,						
									· · · · · · · · · · · · · · · · · · ·
		er penalties of perjury, I declar of, it is true, correct, and comp				iciary) is base	d on all information o		ne best of my knowledge and h preparer has any knowledge
5	- Suc	nature of officer or trustee				12/22/ Date	Z009 Trt	le	V, C.
÷	, Sig	I active of officer of trustee				Date	, , , , , , , , , , , , , , , , , , ,		<del></del>
Sign Here	Paid Preparer's Use Only	Preparer's signature			Date 12/22/	2009_	Check if self-employed ▶	X	Preparer's identifying number (see Signature on page 30 of the instructions)
	<u>"</u> "	Firm's name (or yours if	PRICEWA	ATERHOUSECOC	PERS LLP			EIN	1 ▶ 13-4008324
		self-employed) address and ZIP code		Street, Pittsburgh					one no 412-355-6000
									- 000 DE

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

► Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization		Employer identification number							
STRAUSS PETER E TR UA	VILL	04-6091682							
Organization type (check o									
Filers of:	Section:								
Form 990 or 990-EZ	501(c)( ) (enter number) organization								
	4947(a)(1) nonexempt charitable trust <b>not</b> treated	d as a private foundation							
	527 political organization								
Form 990-PF	X 501(c)(3) exempt private foundation								
	4947(a)(1) nonexempt charitable trust treated as	a private foundation							
	501(c)(3) taxable private foundation								
	covered by the <b>General Rule</b> or a <b>Special Rule</b> . ( <b>Not</b> is for both the General Rule and a Special Rule See in								
_		,							
General Rule    V   For organizations filing Form 990, 990, F7, or 990, PF that received, during the year, \$5,000 or more (in money or									
X For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II									
property) from any one contributor Complete Parts I and II  Special Rules									
under sections 509(a	3) organization filing Form 990, or Form 990-EZ, that m (1)(1)/170(b)(1)(A)(vi), and received from any one contribution (2) 2% of the amount on Form 990, Part VIII, line 1h and II	outor, during the year, a contribution of the							
during the year, agg	(7), (8), or (10) organization filing Form 990, or Form 99 regate contributions or bequests of more than \$1,000 for educational purposes, or the prevention of cruelty to ch	or use exclusively for religious, charitable,							
during the year, som not aggregate to mo year for an exclusive	(7), (8), or (10) organization filing Form 990, or Form 99 e contributions for use <i>exclusively</i> for religious, charitate than \$1,000 (If this box is checked, enter here the tody religious, charitable, etc., purpose. Do not complete exation because it received nonexclusively religious, charitable.	able, etc., purposes, but these contributions did otal contributions that were received during the any of the parts unless the General Rule							
990-EZ, or 990-PF), but the	are not covered by the General Rule and/or the Special with the special of their Form 990 must answer "No" on Part IV, line 2 of their Form 990 fitheir Form 990-PF, to certify that they do not meet the	), or check the box in the heading of their							

Name of o	rganization		Employer identification number
	S PETER E TR U/WILL  Contributors (see instructions)		04-6091682
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	STRAUSS PETER E TR U/WILL 10101198000  Foreign State or Province Foreign Country	\$364,343_	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	Foreign State or Province Foreign Country	\$0_	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	Foreign State or Province Foreign Country	\$0_	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_ 5	Foreign State or Province Foreign Country	\$0.	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
6	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Schedule B	(Form 990, 990-E2, or 990-PF) (2008)		<del></del>		Page Or Or Part	. 111
	rganization				Employer identification number	
Part III	S PETER E TR U/WILL  Exclusively religious, charitable, etc., in	duidual contr	ibutions to section F01/	(0)(7)	04-6091682	_
Part III	aggregating more than \$1,000 for the ye					
	For organizations completing Part III, enter					
	contributions of \$1,000 or less for the year					0
(a) No						
from Part I	(b) Purpose of gift	(c)	Use of gift	(a	) Description of how gift is held	
11						
		(a) T	ransfer of gift	1		_
		(6) 1	ransier or girt			
	Transferee's name, address, and a	ZIP + 4	Relationsh	nip of t	ransferor to transferee	
	, , , , , , , , , , , , , , , , , , , ,					
				. <b></b>		
				. <b></b>		
(=\ N =	For Prov Country			T		
(a) No. from	(b) Purpose of gift	(c	) Use of gift	(d	) Description of how gift is held	
Part I	., .		·	<u> </u>	, <u> </u>	_
		(e) T	ransfer of gift			
	Transferee's name, address, and	ZIP + 4	Relationsh	nip of t	ransferor to transferee	_
	For Prov Country					
(a) No.						_
from Part I	(b) Purpose of gift	(c	) Use of gift	(d	) Description of how gift is held	
		(a) T	ransfer of gift	1		_
		(6) 1	iansier or gift			
	Transferee's name, address, and 2	ZIP + 4	Relationsh	nip of t	ransferor to transferee	
				•		
	For Prov Country			т		
(a) No. from	(b) Purpose of gift	(c	) Use of gift	(d	) Description of how gift is held	
Part !		,		<u> </u>		_
			•••••			
		(e) T	ransfer of gift			
	Transferee's name, address, and	ZIP + 4	Relationsh	nip of t	ransferor to transferee	
				. <b>.</b>		
	For Prov Country					

12/22/2009 3.11 07 PM - 10101200004 - 411 - BOS - STRAUSS PETER E TR U-WILL

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

							Totals	Src	Gross	Cost, other	other	Net	Net gain
			Amount					Sal	sales	basis and expenses	expenses	or	or loss
		Long Term CG Distributions	37,868				Securities		305,554		260,908		44,646
		Short Term CG Distributions	0				Other sales		0		0		Ö
L					Check							Expense	
	Check box	*			pox ıf					Cost or other basis	her basis	of sale and	
_	if gain/loss	v	-		purchaser					(Enter one field only)	field only)	cost of	
	is from sale	<u>v</u>			s s	Date	Acquisition	Date	Gross sales		Donated	improve-	
Index	ex of secunty	y Description	CUSIP #	Purchaser	pusiness	acdnired	method	plos	price	Cost	value	ments	Depreciation
-	×	BNY MELLON BOND FD CL M 05569M830	35569M830			7/13/2007		2/12/2009	80,993	77,338			
7	×	BNY MELLON INTERMEDIATEC	75569M814			2/12/2003		2/12/2009	112,734	117,940		! !	
m	×	BNY MELLON BOND FD CL M 05569M830	05569M830			7/13/2006		2/12/2009	12,048	11,505			
4	×	BNY MELLON BOND FD CL M C	05569M830			4/30/1982		2/12/2009	61,911	54,125			-
2													
9													i
7										,			
8							'		'	!			
6													
9										İ			

Line 18 (990-PF) - Taxes

	10 (330-FF) - Taxes				
		8,050	1,942	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FEDERAL EST TAX PAYMENTS	3,556			
2	FOREIGN TAXES PAID	1,942	1,942		
3	FEDERAL TAX DUE	2,552			
4					
5					
6					
7					
8					
9					
10					

Liņe	23 (990-PF) - Other Expenses	270	0	0	270
		Revenue and			Disbursements
İ		expenses	Net investment	Adjusted net	for charitable
L	Description	per books_	ıncome	income	purposes
1		0	0	0	0
2	MA FILING FEE	70			70
3	COURT COSTS	200			200
4					
5					
6					
7					
8					
9					
10					

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

	_		2,685,907	3,029,212	2,717,196
		Basis of	(a) Book value	(b) Book value	(c) FMV
	Item or Category	Valuation	beg of year	end of year	end of year
1	EQUITIES		2,685,907	3,029,212	2,717,196
2					
3					
4					
5					
6					
7					
8					
9					
10					

## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10101200004	STRAUSS PETER E	05569M103	BNY MELLON LARGE CAP STK FD	171,016 69	1,157,783 05	1,490,840 95
10101200004	STRAUSS PETER E	05569M509	BNY MELLON MID CAP STK FD CL	20,503 23	177,147 97	188,879 71
10101200004	STRAUSS PETER E	05569M806	BNY MELLON SMALL CAP STK FD	10,032 09	85,975 06	103,741 45
10101200004	STRAUSS PETER E	05569M814	BNY MELLON INTERMEDIATE BOND	28,597 27	366,331 13	361,976 39
10101200004	STRAUSS PETER E	05569M830	BNY MELLON BOND FD CL M.	37,918 67	489,150 89	415,585 82
10101200004	STRAUSS PETER E	05569M855	BNY MELLON EMERGING MARKETS	17,035 00	148,374 86	154,571 11
10101200004	STRAUSS PETER E	05569M871	BNY MELLON INTERNATIONAL FD	28,896 55	292,433 17	313,617 05
10101200004	STRAUSS PETER E	991061052	CRA (BNY MELLON, N A , MEMBE	61,061 44	61,061 44	61,061 44
10101200004	STRAUSS PETER E	991061052	CRA (BNY MELLON, N A , MEMBE	7,061 19	7,061 19	7,061 19
TOTAL FOR ACC	FOTAL FOR ACCT#10101200004				2,785,318 76	3,097,335 11

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

•	,	(g) Cost or other	basis plus	expense of sale	77,338	117,940	11,505	54,125	0	0	0	0	0	0
			(f) Depreciation	Allowed	0	Ö	0	0	0	0	0	0	0	0
		(e) Gross	Sales	Price	80,993	112,734	12,048	61,911	0	0	0	0	0	0
			(d) Date	Sold	2/12/2009	2/12/2009	2/12/2009	4/30/1982 2/12/2009						
			(c) Date	Acquired	7/13/2007	2/12/2003	7/13/2006	4/30/1982						
			(p) How	acquired										
Amount 37,868	0			CUSIP #	05569M830	05569M814	05569M830	05569M830						
Long Term CG Distributions	Short Term CG Distributions			(a) Kind(s) of property sold	BNY MELLON BOND FD CL M	BNY MELLON INTERMEDIATE BOND FI05569M81	BNY MELLON BOND FD CL M	BNY MELLON BOND FD CL M						
					-	7	က	4	2	9	7	8	6	5

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Part IV (990-PF) - Capital Gains and Losses for

				_												
		•	(I) Gains (col (h) gain minus	(k) Excess of col (i) col (k), but not less than zero) or	Losses (from col (h))	3'655	-5,206	543	982'2	0	0	0	0	0	0	
				(k) Excess of col (ı)	over col (I), if any	0	0	0	0	0	0	0	0	0	0	
			(i) F M V (j) Adjusted basis	as of	12/31/69											
			(i) F M V	as of	12/31/69											
				(h) Gain or	Loss	3,655	-5,206	543	7,786	0	0	0	0	0	0	
אווסמווג	37,868				CUSIP #	05569M830	05569M814	05569M830	05569M830							
	Long Term CG Distributions	Short Term CG Distributions			(a) Kind(s) of property sold	BNY MELLON BOND FD CL M	BNY MELLON INTERMEDIATE BOND FI05569M814	BNY MELLON BOND FD CL M	BNY MELLON BOND FD CL M							
						٢	7	3	7	9	9	7	8	6	10	

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

1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	889
3 Second quarter estimated tax payment	3	889
Third quarter estimated tax payment	4	889
5 Fourth quarter estimated tax payment	5	889
6 Other payments	6	
_7 Total	7	3,556

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

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

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Par	Part VIII. Line 1 (990-PF) - Compensation of Officers, Direc	· Compensa	tion of Officers	s. Director	s, Trus	tees and	ctors, Trustees and Foundation Managers	on Manag	jers	17,879	0	)
5		Check "X"					Foreign		Average	Average		Expense
	Name	if Business	Street	City	State	State Zip Code	Country	Title	Hours Devoted	Compensation	Benefits	Account
-	BNY Mellon, N A		P O BOX 185	Pittsburgh	401	5230-0185				17,879		
2												
<u>س</u>												
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6												
9												
	_											

Continuation of Part XV, Lin Recipient(s) paid during the year	ne 3a (990-PF) -	Gran	its and Co	ntrib	utions	Paid	During th	e Year
Name								
BOSTON CHILDREN'S CHORUS					Person	X	Business	
Street 112 SHAWMUT AVE #5B								
City	<del></del>	State	Zıp code	_	Foreign C	Countr	· · · · · · · · · · · · · · · · · · ·	
BOSTON		MA	02118					
Relationship	Foundation Status							
NONE Purpose of grant/contribution							Amount	<del></del>
OPERATIONAL						·		60,000
N								
Name CENTRO LATINO DE CHELSEA					Person	Гх	Business	
Street		•	<del></del>		1		1223000	
267 BROADWAY		0	17		Te			
City CHELSEA		State MA	Zıp code 02150		Foreign C	ountr	y	
Relationship	Foundation Status	1	102.700		<u> </u>			<del>-</del>
NONE							10	
Purpose of grant/contribution OPERATIONAL							Amount	45,000
0.2.4	<del></del>					•——	<del></del>	.0,000
Name				Г	]D		]p.,	
Street		·			Person		Business	
					·			
City		State	Zıp code		Foreign C	Countr	у	
Relationship	Foundation Status	ļ	<u> </u>		1			<del></del>
							T	
Purpose of grant/contribution							Amount	0
		_	··	•			<u> </u>	
Name					1_	_	1_	
Street	<del></del>				Person		Business	
Silect								
City		State	Zıp code		Foreign C	ountr	у	
Relationship	Foundation Status	L			]		****	
	Todridation Status							
Purpose of grant/contribution							Amount	•
	<del></del>	_					1	0
Name					_		_	
	<del></del>		<del></del> _		Person		Business	
Street								
City	· · · · · · · · · · · · · · · · · · ·	State	Zıp code		Foreign C	ountr	y	
		<u> </u>						
Relationship	Foundation Status							
Purpose of grant/contribution	_ <del></del>						Amount	
	<del></del>							0
Name								
					Person_		Business	<u></u>
Street					<del></del> _			
City		State	Zıp code		Foreign C	Countr		<del></del>
	-	State			. 5.5.gii C			
Relationship	Foundation Status							
Purpose of grant/contribution	<u> </u>		<del></del>	<u>.                                    </u>			Amount	
								0

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