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Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service (77)

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

For calendar year **2009**, or tax year beginning **5/1/2009**, and ending **4/30/2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>WRIGHT R R EDUCATIONAL FD - U/A 10224828AR4</b>	A Employer identification number <b>23-6785914</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>BNY Mellon, N A - P O Box 185</b>	B Telephone number (see page 10 of the instructions) <b>(412)234-5524</b>
	City or town, state, and ZIP code <b>Pittsburgh PA 15230-0185</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 289,758</b>	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</i>		(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 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	6,196	6,196		
	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	-12,728			
	b Gross sales price for all assets on line 6a	104,358			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
Operating and Administrative Expenses	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)	488	0	0	
	12 Total. Add lines 1 through 11	-6,044	6,196	0	
	13 Compensation of officers, directors, trustees, etc.	3,967	2,380		1,587
	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 page 14 of the instructions)	88	88	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)	0	0	0	0	
24 Total operating and administrative expenses. Add lines 13 through 23	4,055	2,468	0	1,587	
25 Contributions, gifts, grants paid	12,175			12,175	
26 Total expenses and disbursements. Add lines 24 and 25	16,230	2,468	0	13,762	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-22,274				
b Net investment income (if negative, enter -0-)		3,728			
c Adjusted net income (if negative, enter -0-)			0		

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

Form **990-PF** (2009)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	11,466	12,878	12,878
	2	Savings and temporary cash investments		0	
	3	Accounts receivable			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	274,911	251,225	276,880	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	286,377	264,103	289,758	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	286,377	264,103	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	286,377	264,103		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	286,377	264,103		

**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	286,377
2	Enter amount from Part I, line 27a	2	-22,274
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2 and 3	4	264,103
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	264,103

**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) F M V 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	-12,728
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	17,148	260,838	0.065742
2007	18,081	321,336	0.056268
2006	17,921	315,816	0.056745
2005	23,483	320,876	0.073184
2004	16,371	317,167	0.051616
2 Total of line 1, column (d)			2 0.303555
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 0.060711
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 269,293
5 Multiply line 4 by line 3			5 16,349
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 37
7 Add lines 5 and 6			7 16,386
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 on page 18			8 13,762

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	75
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	75
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	75
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	56
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	56
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	19
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
b	N/A	
5		X
6	X	
7	X	
8 a		
b	X	
9		X
10		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 page 20 of the instructions)	11		X
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY Mellon, N A Telephone no ▶ (412)234-5524 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			

**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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2009? <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 page 20 of the instructions )	2b	X
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 2009 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 2009 )	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 2009?	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 page 22 of the 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 page 22 of the 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 page 22 of the 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 15230-0185	TRUSTEE SEE ATTACHED	3,967	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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  0

**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 page 23 of the 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

Total number of others receiving over \$50,000 for professional services ▶

**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 page 24 of the 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 page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	265,348
b	Average of monthly cash balances	1b	8,046
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	273,394
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	273,394
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	4,101
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	269,293
6	Minimum investment return. Enter 5% of line 5	6	13,465

**Part XI** Distributable Amount (see page 25 of the 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	13,465
2a	Tax on investment income for 2009 from Part VI, line 5	2a	75
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	75
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,390
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,390
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	13,390

**Part XII** Qualifying Distributions (see page 25 of the 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	13,762
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		
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	13,762
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,762

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				13,390
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	5,126			
c From 2006	2,295			
d From 2007	2,608			
e From 2008	4,218			
f Total of lines 3a through e	14,247			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 13,762				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				13,390
e Remaining amount distributed out of corpus	372			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,619			
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 page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	14,619			
10 Analysis of line 9				
a Excess from 2005	5,126			
b Excess from 2006	2,295			
c Excess from 2007	2,608			
d Excess from 2008	4,218			
e Excess from 2009	372			

**Part XIV Private Operating Foundations** (see page 27 of the 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 2009, 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)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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	0				0
b 85% of line 2a	0	0	0	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 page 28 of the 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 page 28 of the 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  
 N/A

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

c Any submission deadlines  
 N/A

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

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			<b>▶ 3a</b>	<b>12,175</b>
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>▶ 3b</b>	<b>0</b>





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

Recipient(s) paid during the year

Name GROVE CITY COLLEGE - BRAD ANDREW BAKER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 15 BLOSSOM COURT					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 150

Name OHIO NORTHERN UNIVERSITY - KIMBERLY ANN GATHERS				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 533 BUTLER PIKE					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 150

Name BUTLER COUNTY COMMUNITY COLLEGE - COREY THOMAS GREEN				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 565 N MAPLE STREET EXT					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 150

Name ROBERT MORRIS UNIVERSITY - JESSICA MARIE LOVE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 742 DELAWARE TRAIL					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 150

Name DUQUESNE UNIVERSITY - MELISSA GRACE MCCLURE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 31 STAFFORDSHIRE CT					
City GROVE CITY		State PA	Zip code 16127	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 150

Name UNIVERSITY OF PENNSYLVANIA - MICHAEL J SHOMIN				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1375 BUTLER PIKE					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 150

WRIGHT R R EDUCATIONAL FD - U/A 10224828AR4

23-6785914

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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 GANNON UNIVERSITY - DEVIN B STIGER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 51 MARIACHER ROAD					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 150

Name CLARION UNIVERSITY - MEGAN DANIELL SWARTZ				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 684 CAMPGROUND ROAD					
City WEST MIDDLESEX		State PA	Zip code 16159	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 150

Name GROVE CITY COLLEGE - MICHAEL NICHOLAS BAKER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 813 COWLITZ TRAIL					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 200

Name GROVE CITY COLLEGE - BRITTANY A BEGGS				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 25 ELBOW STREET					
City SANDY LAKE		State PA	Zip code 16145	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 200

Name WAYNESBURG COLLEGE - EMILY E BREESE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 431 E BUTLER STREET					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 200

Name LOCK HAVEN UNIVERSITY - SETH ANDREW CREASY				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 108 SKYLINE DRIVE					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 200

WRIGHT R R EDUCATIONAL FD - U/A 10224828AR4

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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 LAKE ERIE COLLEGE - BRITTANY NICHOLE FERGUSON				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 15 DOGWOOD DRIVE					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 200

Name PENN STATE UNIVERSITY - GRACE HUNTER HALL				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 7670 LAMOR ROAD					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 200

Name POINT PARK UNIVERSITY - JOSHUA ALLEN HEDGLIN				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 718 MERCER WILMINGTON ROAD					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 200

Name PENN STATE UNIVERSITY - KYLE TIMOTHY KLAIBER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 395 VOGAN DRIVE					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 200

Name UNIVERSITY OF PITTSBURGH- JESSICA MARIE SANKEY				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 127 WEST MARKET STREET					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 200

Name CAPITAL UNIVERSITY - CARLY J YEAGER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street CU1876 1 COLLEGE & MAIN ST					
City COLUMBUS		State OH	Zip code 43209	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 200

WRIGHT R R EDUCATIONAL FD - U/A 10224828AR4

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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

SLIPPERY ROCK UNIVERSITY - SARAH L AMOS

 Person  Business

Street

853 CLARKSVILLE ROAD

City

MERCER

State

PA

Zip code

16137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

300

Name

EDINBORO UNIVERSITY - JILLENE A ARROW

 Person  Business

Street

858 CLARKSVILLE ROAD

City

MERCER

State

PA

Zip code

16137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

300

Name

INDIANA UNIVERSITY OF PA- MANDI M KEDRICK

 Person  Business

Street

14 HAGUE DRIVE

City

WEST MIDDLESEX

State

PA

Zip code

16159

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

200

Name

INDIANA UNIVERSITY OF PA - DAVID J LONG

 Person  Business

Street

404 OAK DRIVE

City

MERCER

State

PA

Zip code

16137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

300

Name

GROVE CITY COLLEGE - JACOB P PRIESTER

 Person  Business

Street

462 EAST BUTLER ST

City

MERCER

State

PA

Zip code

16137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

300

Name

SLIPPERY ROCK UNIVERSITY - JOEL T PYLE

 Person  Business

Street

320 WEST NORTH STREET

City

MERCER

State

PA

Zip code

16137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

300

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

Recipient(s) paid during the year

Name

ROBERT MORRIS UNIVERSITY - SEAN M RODDY

 Person  Business

Street

8352 LAMOR ROAD

City

MERCER

State

PA

Zip code

16137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

300

Name

WESTMINSTER COLLGE - MONICA J RULMAN

 Person  Business

Street

64 TRIPPLEWOOD DR

City

MERCER

State

PA

Zip code

16137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

300

Name

MALONE UNIVERSITY - MARIA R BAKER

 Person  Business

Street

15 BLOSSOM COURT

City

MERCER

State

PA

Zip code

16137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

400

Name

GROVE CITY COLLEGE - MARY KATHRYN BREESE

 Person  Business

Street

431 E BUTLER ST

City

MERCER

State

PA

Zip code

16137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

400

Name

BUTLER COUNTY COMMUNITY COLLEGE- KATLIN JOY BYERS

 Person  Business

Street

232 LINE ROAD

City

MERCER

State

PA

Zip code

16137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

400

Name

UNIVERSITY OF PITTSBURGH - MEGAN ELIZABETH DEGRAAF

 Person  Business

Street

350 E MAIN STREET

City

GROVE CITY

State

PA

Zip code

16127

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

400

WRIGHT R R EDUCATIONAL FD - U/A 10224828AR4

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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 UNIVERSITY OF PITTSBURGH - KATELYN MICHELE EMHOFF				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1874 MERCER-GROVE CITY RD					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 400

Name GROVE CITY COLLEGE - SAMUEL KELLY LEUENBERGER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 14 MAPLEVIEW DR					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 400

Name GROVE CITY COLLEGE - NICHOLAS WILLIAM NAN				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 606 MAOPAC TRAIL					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 400

Name PENN STATE UNIVERSITY - SAMANTHA MARIE NAN				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 606 MAOPAC TRAIL					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 200

Name WESTMINSTER COLLEGE - KATHRYN JEAN PRICE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1285 MERCER-NEW WILMINGTON RD					
City NEW WILMINGTON		State PA	Zip code 16142	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 400

Name KENT STATE UNIVERSITY - BILLIE RAE PROVINCE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1638 LAKE ROAD					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 400

WRIGHT R R EDUCATIONAL FD - U/A 10224828AR4

23-6785914

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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 EDINBORO UNIVERSITY - CRYSTAL A RUHLMAN				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 64 TRIPPLEWOOD DR					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 400

Name ST FRANCIS UNIVERSITY - ALEXANDER D SHARR				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 439 E BUTLER STREET					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 400

Name SLIPPERY ROCK UNIVERSITY - MICHAEL J SHERMAN				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 227 SOUTH PITT ST					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 300

Name UNIVERSITY OF PITTSBURGH - MORGAN R SKIDMORE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 744 AIRPORT ROAD					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 400

Name CARNEGIE MELLON UNIVERSITY - KORY T STIGER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 51 MARIACHER RD					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 400

Name PENN STATE UNIVERSITY - BRANDIE HILLMAR				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 410 VOGAN DR					
City MERCER		State PA	Zip code 16137	Foreign Country	
Relationship NONE		Foundation Status			
Purpose of grant/contribution EDUCATIONAL					Amount 300

WRIGHT R R EDUCATIONAL FD - U/A 10224828AR4

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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

PENN STATE UNIVERSITY - LEANN KNAUFF

 Person  Business

Street

510 ST GEORGE DRIVE

City

N VERSAILLES

State  
PAZip code  
15137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

100

Name

UNIVERSITY OF UTAH - ZACHARY HANCOCK

 Person  Business

Street

7870 PROMONTORY WAY

City

SANDY

State  
UTZip code  
84094

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

200

Name

UNIVERSITY OF PHOENIX - LEANNE NYCOLE KNAUFF

 Person  Business

Street

510 ST GEORGE DR

City

N VERSAILLES

State  
PAZip code  
15137

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

100

Name

DUQUESNE UNIVERSITY - ZACHARY RYAN DAVID

 Person  Business

Street

1420 CENTRE AVE APT, 1414

City

PITTSBURGH

State  
PAZip code  
15219

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

EDUCATIONAL

Amount

275

Name

 Person  Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person  Business

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 employee's 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 an in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10224828AR4	WRIGHT R R EDUC	05569M103	BNY MELLON LARGE CAP STK FD	6,259 51	50,514 26	37,165 43
10224828AR4	WRIGHT R R EDUC	05569M442	BNY MELLON SMALL/MID CAP FUN	498	6,254 99	5,483 08
10224828AR4	WRIGHT R R EDUC	05569M475	BNY MELLON FOCUSED EQUITY OP	1,288 31	14,854 31	13,707 70
10224828AR4	WRIGHT R R EDUC	05569M509	BNY MELLON MID CAP STK FD CL	1,437 65	15,569 85	15,066 57
10224828AR4	WRIGHT R R EDUC	05569M582	BNY MELLON U S CORE EQUITY 1	1,372 14	14,819 13	13,707 70
10224828AR4	WRIGHT R R EDUC	05569M780	BNY MELLON S/T US GVT SECS F	2,432 01	30,035 32	30,156 93
10224828AR4	WRIGHT R R EDUC	05569M806	BNY MELLON SMALL CAP STK FD	737 36	7,882 45	6,690 19
10224828AR4	WRIGHT R R EDUC	05569M814	BNY MELLON INTERMEDIATE BOND	1,708 51	21,988 59	20,955 98
10224828AR4	WRIGHT R R EDUC	05569M830	BNY MELLON BOND FD CL M	5,697 60	74,125 88	71,809 76
10224828AR4	WRIGHT R R EDUC	05569M855	BNY MELLON EMERGING MARKETS	1,869 88	19,334 62	17,820 01
10224828AR4	WRIGHT R R EDUC	05569M871	BNY MELLON INTERNATIONAL FD	2,081 33	21,500 20	18,661 71
10224828AR4	WRIGHT R R EDUC	991061052	CRA (BNY MELLON, N A, MEMBE	2,667 24	2,667 24	2,667 24
10224828AR4	WRIGHT R R EDUC	991061052	CRA (BNY MELLON, N A, MEMBE	10,211 11	10,211 11	10,211 11
TOTAL FOR ACCT #10224828AR4				289,757 95	264,103 41	

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

		Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions	Short Term CG Distributions	Securities	Other sales	104,358		117,086		-12,728			
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 (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
1	>	BNY MELLON LARGE CAP ST	05569M103			7/25/2003		2/25/2010	8,289	9,047			
2	X	BNY MELLON LARGE CAP ST	05569M103			2/21/2001		2/25/2010	3,503	5,000			
3	X	BNY MELLON LARGE CAP ST	05569M103			12/31/2001		2/25/2010	770	987			
4	X	BNY MELLON LARGE CAP ST	05569M103			12/19/2007		2/25/2010	11,881	15,921			
5	X	BNY MELLON LARGE CAP ST	05569M103			12/20/2006		2/25/2010	604	886			
6	X	BNY MELLON LARGE CAP ST	05569M103			8/2/2008		2/25/2010	5,838	6,866			
7	X	BNY MELLON LARGE CAP ST	05569M103			12/18/2002		2/25/2010	32,934	32,846			
8	>	BNY MELLON MID CAP STK F	05569M509			6/1/1998		2/25/2010	3,192	4,352			
9	>	BNY MELLON SMALL CAP ST	05569M806			12/6/2006		2/25/2010	401	608			
10	>	BNY MELLON SMALL CAP ST	05569M806			12/5/2007		2/25/2010	1,068	1,445			
11	X	BNY MELLON SMALL CAP ST	05569M806			8/21/2008		2/25/2010	507	609			
12	>	BNY MELLON SMALL CAP ST	05569M806			12/18/2002		2/25/2010	903	1,021			
13	X	BNY MELLON INTERMEDIATE	05569M814			6/1/1998		2/25/2010	7,858	7,832			
14	>	BNY MELLON INTERMEDIATE	05569M814			8/1/1997		2/25/2010	498	498			
15	>	BNY MELLON INTERMEDIATE	05569M814			9/2/1997		2/25/2010	14,926	14,751			
16	>	BNY MELLON INTERMEDIATE	05569M814			12/29/2003		2/25/2010	1,111	1,110			
17	>	BNY MELLON INTERMEDIATE	05569M814			7/23/2004		2/25/2010	836	822			
18	>	BNY MELLON INTERNATIONAL	05569M871			12/15/2005		2/25/2010	379	602			
19	>	BNY MELLON INTERNATIONAL	05569M871			8/18/1997		2/25/2010	1,255	1,712			
20	>	BNY MELLON INTERNATIONAL	05569M871			5/31/1998		2/25/2010	672	895			
21	>	BNY MELLON INTERNATIONAL	05569M871			12/14/2006		2/25/2010	312	534			
22	>	BNY MELLON INTERNATIONAL	05569M871			12/18/2007		2/25/2010	2,559	3,824			
23	>	BNY MELLON INTERNATIONAL	05569M871			8/21/2008		2/25/2010	3,953	4,787			
24	>	BNY MELLON INTERNATIONAL	05569M871			9/16/1997		2/25/2010	109	131			

**Line 11 (990-PF) - Other Income**

		488	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	488		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

**Line 18 (990-PF) - Taxes**

		88	88	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	88	88		
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		Amount											
		Long Term CG Distributions	Short Term CG Distributions	Totals		104,358	0	117,086	-12,728	0	0	0	-12,728
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
3 NY VE	LON LARGE CAP STK FID CL M 05569M103		7/25/2003	2/25/2010	8,289	0	9,047	-758			0	-758	
2 NY VE	LON LARGE CAP STK FID CL M 05569M103		2/21/2001	2/25/2010	3,503	0	5,000	-1,497			0	-1,497	
3 NY VE	LON LARGE CAP STK FID CL M 05569M103		12/31/2001	2/25/2010	770	0	987	-217			0	-217	
4 NY VE	LON LARGE CAP STK FID CL M 05569M103		12/19/2007	2/25/2010	11,881	0	15,921	-4,040			0	-4,040	
5 NY VE	LON LARGE CAP STK FID CL M 05569M103		12/20/2006	2/25/2010	604	0	886	-282			0	-282	
6 NY VE	LON LARGE CAP STK FID CL M 05569M103		8/21/2008	2/25/2010	5,838	0	6,856	-1,028			0	-1,028	
7 NY VE	LON LARGE CAP STK FID CL M 05569M103		12/18/2002	2/25/2010	32,934	0	32,846	88			0	88	
2 NY VE	LON MID CAP STK FID CL M 05569M509		8/1/1998	2/25/2010	3,192	0	4,352	-1,160			0	-1,160	
3 NY VE	LON SMALL CAP STK FID CL M 05569M806		12/6/2006	2/25/2010	401	0	608	-207			0	-207	
17 NY VE	LON SMALL CAP STK FID CL M 05569M806		12/5/2007	2/25/2010	1,058	0	1,445	-377			0	-377	
11 NY VE	LON SMALL CAP STK FID CL M 05569M806		8/21/2008	2/25/2010	507	0	609	-102			0	-102	
12 NY VE	LON SMALL CAP STK FID CL M 05569M806		12/18/2002	2/25/2010	903	0	1,021	-118			0	-118	
13 NY VE	LON INTERMEDIATE BOND FID 05569M814		6/1/1998	2/25/2010	7,858	0	7,832	26			0	26	
14 NY VE	LON INTERMEDIATE BOND FID 05569M814		8/1/1997	2/25/2010	498	0	498	0			0	0	
15 NY VE	LON INTERMEDIATE BOND FID 05569M814		8/2/1997	2/25/2010	14,926	0	14,751	175			0	175	
16 NY VE	LON INTERMEDIATE BOND FID 05569M814		12/29/2003	2/25/2010	1,111	0	1,110	1			0	1	
17 NY VE	LON INTERMEDIATE BOND FID 05569M814		7/23/2004	2/25/2010	836	0	822	14			0	14	
18 NY VE	LON INTERNATIONAL FID CL M 05569M871		12/15/2005	2/25/2010	379	0	602	-223			0	-223	
19 NY VE	LON INTERNATIONAL FID CL M 05569M871		8/18/1997	2/25/2010	1,255	0	1,712	-457			0	-457	
20 NY VE	LON INTERNATIONAL FID CL M 05569M871		5/31/1999	2/25/2010	672	0	895	-223			0	-223	
21 NY VE	LON INTERNATIONAL FID CL M 05569M871		12/14/2006	2/25/2010	312	0	534	-222			0	-222	
22 NY VE	LON INTERNATIONAL FID CL M 05569M871		12/18/2007	2/25/2010	2,559	0	3,824	-1,265			0	-1,265	
23 NY VE	LON INTERNATIONAL FID CL M 05569M871		8/21/2008	2/25/2010	3,953	0	4,787	-834			0	-834	
21 NY VE	LON INTERNATIONAL FID CL M 05569M871		9/16/1997	2/25/2010	109	0	131	-22			0	-22	



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

	Date	Amount
1 Credit from prior year return	1	56
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	56