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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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 7/1/2009, and ending 6/30/2010

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 MUSSER CUSTER MEMORIAL FUND - U/D		A Employer identification number 23-6226957
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (215)553-2517
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,515,126		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	252,550	252,550		
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	75,396			
b Gross sales price for all assets on line 6a	7,241,259			
7 Capital gain net income (from Part IV, line 2)		72,893		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	-35,730	-34,943	0	
12 Total. Add lines 1 through 11	292,216	290,500	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	5,148	3,089		2,059
14 Other employee salaries and wages				
15 Pension plans employee benefits				
16 a Legal fees (attach schedule)	5,343	5,343	0	0
b Accounting fees (attach schedule)	750	750	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest	100	100		
18 Taxes (attach schedule) (see page 14 of the instructions)	5,787	5,787	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)	52,784	52,784	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	69,912	67,853	0	2,059
25 Contributions, gifts, grants paid	629,389			629,389
26 Total expenses and disbursements. Add lines 24 and 25	699,301	67,853	0	631,448
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-407,085			
b Net investment income (if negative, enter -0-)		222,647		
c Adjusted net income (if negative, enter -0-)			0	

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

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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		-117,126	-117,126
	2	Savings and temporary cash investments	226,083	133,735	133,735
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use		0	
	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 ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	11,480,440	11,889,758	11,338,629	
14	Land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶ MELLON OPTIMA L/S STRATEGY)	1,612,698	1,079,458	1,159,888	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,319,221	12,985,825	12,515,126	
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	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock trust principal, or current funds	13,319,221	12,985,825	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	13,319,221	12,985,825		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,319,221	12,985,825		

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	13,319,221
2	Enter amount from Part I, line 27a	2	-407,085
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	106,928
4	Add lines 1, 2, and 3	4	13,019,064
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENT	5	33,239
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,985,825

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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

(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	(l) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
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	75,396
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	-9,646

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	670,733	11,956,584	0.056097
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.056097
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	0.056097
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,620,326
5 Multiply line 4 by line 3	5	764,059
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,226
7 Add lines 5 and 6	7	766,285
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	631,448

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	4,453
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	4,453
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	4,453
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,832	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	500	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,332	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	879	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 879 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c) and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY Mellon, N A	Telephone no ► (215)553-2517		
Located at ► P.O. Box 185 Pittsburgh PA		ZIP+4 ► 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes" list the years ► 20 , 20 , 20 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes" did it have excess business holdings in 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

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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)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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?**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	5,148	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

▶

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
		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	0
Total. Add lines 1 through 3	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	13,568,682
b	Average of monthly cash balances	1b	259,060
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,827,742
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,827,742
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	207,416
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,620,326
6	Minimum investment return. Enter 5% of line 5	6	681,016

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	681,016
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,453
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,453
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	676,563
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	676,563
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	676,563

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	631,448
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	631,448
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	631,448

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				676,563
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	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	78,072			
f Total of lines 3a through e	78,072			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 631,448				
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				631,448
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	45,115			45,115
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,957			
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	32,957			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	32,989			

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
				0
0				0
				0
				0
0				0
				0
				0
				0
				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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	629,389
b Approved for future payment NONE				
Total			▶ 3b	0

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10841117005	MUSSER CUSTER M		CASH	0	117,126.36	-117,126.36
10841117005	MUSSER CUSTER M	G1151C101	ACCENTURE PLC-CL A	780	30,147.00	32,564.92
10841117005	MUSSER CUSTER M	G491BT108	INVESCO LTD	2,190.00	36,857.70	45,770.78
10841117005	MUSSER CUSTER M	G5876H105	MARVELL TECH GROUP LTD	1,740.00	27,422.40	35,949.27
10841117005	MUSSER CUSTER M	H0023R105	ACE LTD	610	31,402.80	32,089.05
10841117005	MUSSER CUSTER M	001055102	AFLAC INC	970	41,389.90	51,868.42
10841117005	MUSSER CUSTER M	00206R102	AT & T INC	870	21,045.30	22,820.10
10841117005	MUSSER CUSTER M	002824100	ABBOTT LABORATORIES	730	34,149.40	39,193.63
10841117005	MUSSER CUSTER M	009158106	AIR PRODS & CHEMS INC	570	36,941.70	42,300.04
10841117005	MUSSER CUSTER M	018490102	ALLERGAN INC	770	44,860.20	49,452.54
10841117005	MUSSER CUSTER M	025816109	AMERICAN EXPRESS CO	1,050.00	41,685.00	43,676.22
10841117005	MUSSER CUSTER M	037833100	APPLE INC	441	110,924.73	101,143.31
10841117005	MUSSER CUSTER M	054303102	AVON PRODUCTS INC	1,360.00	36,040.00	43,885.02
10841117005	MUSSER CUSTER M	05569M442	BNY MELLON SMALL/MID CAP FUN	17,892.97	190,381.28	214,000.00
10841117005	MUSSER CUSTER M	05569M509	BNY MELLON MID CAP STK FD CL	48,356.30	441,009.47	393,490.14
10841117005	MUSSER CUSTER M	05569M582	BNY MELLON U S CORE EQUITY 1	64,015.06	603,021.87	717,608.82
10841117005	MUSSER CUSTER M	05569M780	BNY MELLON S/T US GVT SECS F	27,044.53	335,081.79	334,000.00
10841117005	MUSSER CUSTER M	05569M806	BNY MELLON SMALL CAP STK FD	11,901.53	107,113.82	85,877.19
10841117005	MUSSER CUSTER M	05569M814	BNY MELLON INTERMEDIATE BOND	38,563.31	500,551.87	480,608.58
10841117005	MUSSER CUSTER M	05569M830	BNY MELLON BOND FD CL M	183,795.00	2,422,418.21	2,326,301.60
10841117005	MUSSER CUSTER M	05569M855	BNY MELLON EMERGING MARKETS	167,897.02	1,578,232.00	1,625,277.72
10841117005	MUSSER CUSTER M	05569M871	BNY MELLON INTERNATIONAL FD	54,060.14	484,378.86	450,668.41
10841117005	MUSSER CUSTER M	14149Y108	CARDINAL HEALTH INC	1,060.00	35,626.60	38,138.69
10841117005	MUSSER CUSTER M	143658300	CARNIVAL CORP	1,240.00	37,497.60	49,354.51
10841117005	MUSSER CUSTER M	149123101	CATERPILLAR INC	680	40,847.60	42,500.00
10841117005	MUSSER CUSTER M	150870103	CELANESE CORP -SER A	980	24,411.80	33,474.35
10841117005	MUSSER CUSTER M	166764100	CHEVRON CORPORATION	500	33,930.00	37,139.95
10841117005	MUSSER CUSTER M	172967101	CITIGROUP INC	11,060.00	41,585.60	48,387.50
10841117005	MUSSER CUSTER M	194162103	COLGATE-PALMOLIVE CO	370	29,141.20	31,047.92
10841117005	MUSSER CUSTER M	219350105	CORNING INC	2,120.00	34,238.00	41,848.59
10841117005	MUSSER CUSTER M	22160K105	COSTCO WHSL CORP NEW	640	35,091.20	38,572.61
10841117005	MUSSER CUSTER M	244199105	DEERE & CO	540	30,067.20	32,765.80
10841117005	MUSSER CUSTER M	254687106	WALT DISNEY CO/THE	1,640.00	51,660.00	57,471.83
10841117005	MUSSER CUSTER M	261980759	DREYFUS PREM LT TRM HI YLD-I	27,607.36	172,822.09	180,000.00
10841117005	MUSSER CUSTER M	26200C403	DREYFUS OPPORTUNISTIC SMALL	4,568.13	103,696.73	119,000.00
10841117005	MUSSER CUSTER M	26203E604	DREYFUS/NEWTON INTERN EQTY-I	11,000.00	162,250.00	128,810.00
10841117005	MUSSER CUSTER M	278058102	EATON CORP	700	45,808.00	52,493.14
10841117005	MUSSER CUSTER M	291011104	EMERSON ELECTRIC CO	950	41,505.50	47,358.74
10841117005	MUSSER CUSTER M	30231G102	EXXON MOBIL CORP	1,810.00	103,296.70	119,006.02
10841117005	MUSSER CUSTER M	315616102	F5 NETWORKS INC	400	27,428.00	28,914.04

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10841117005	MUSSE CUSTER M	35671D857	FREEPORT MCMORAN COPPER & GO	360	21,286.80	28,242.00
10841117005	MUSSE CUSTER M	369604103	GENERAL ELECTRIC COMPANY	3,090.00	44,557.80	56,824.79
10841117005	MUSSE CUSTER M	38259P508	GOOGLE INC - CL A	151	67,187.45	85,971.32
10841117005	MUSSE CUSTER M	406216101	HALLIBURTON CO	1,440.00	35,352.00	42,925.68
10841117005	MUSSE CUSTER M	428236103	HEWLETT PACKARD CO	700	30,296.00	37,505.93
10841117005	MUSSE CUSTER M	437076102	HOME DEPOT INC	1,400.00	39,298.00	45,878.00
10841117005	MUSSE CUSTER M	438516106	HONEYWELL INTL INC	890	34,736.70	39,791.63
10841117005	MUSSE CUSTER M	458140100	INTEL CORP	3,330.00	64,768.50	74,991.27
10841117005	MUSSE CUSTER M	459200101	INTERNATIONAL BUSINESS MACHI	269	33,216.12	34,867.74
10841117005	MUSSE CUSTER M	459902102	INTERNATIONAL GAME TECHNOLOG	1,960.00	30,772.00	34,985.02
10841117005	MUSSE CUSTER M	46428R107	ISHARES S&P GSCI COMMODITY-I	6,193.00	172,103.47	190,540.88
10841117005	MUSSE CUSTER M	46625H100	JPMORGAN CHASE & CO	1,650.00	60,406.50	74,422.99
10841117005	MUSSE CUSTER M	478160104	JOHNSON & JOHNSON	630	37,207.80	40,735.74
10841117005	MUSSE CUSTER M	478366107	JOHNSON CTLS INC	1,640.00	44,066.80	54,431.11
10841117005	MUSSE CUSTER M	48203R104	JUNIPER NETWORKS INC	1,100.00	25,102.00	28,529.60
10841117005	MUSSE CUSTER M	50075N104	KRAFT FOODS INC CL A	1,190.00	33,320.00	36,711.26
10841117005	MUSSE CUSTER M	57636Q104	MASTERCARD INC-CLASS A	180	35,915.40	44,267.29
10841117005	MUSSE CUSTER M	585055106	MEDTRONIC INC	650	23,575.50	29,236.94
10841117005	MUSSE CUSTER M	58933Y105	MERCK & CO INC	1,350.00	47,209.50	51,016.37
10841117005	MUSSE CUSTER M	594918104	MICROSOFT CORPORATION	1,620.00	37,276.20	48,859.20
10841117005	MUSSE CUSTER M	617446448	MORGAN STANLEY	1,660.00	38,528.60	48,406.47
10841117005	MUSSE CUSTER M	674599105	OCCIDENTAL PETROLEUM CORP	380	29,317.00	31,093.65
10841117005	MUSSE CUSTER M	693475105	PNC FINANCIAL SERVICES GROUP	780	44,070.00	46,918.01
10841117005	MUSSE CUSTER M	713448108	PEPSICO INC	860	52,417.00	57,439.31
10841117005	MUSSE CUSTER M	717081103	PFIZER INC	1,960.00	27,949.60	34,045.00
10841117005	MUSSE CUSTER M	718172109	PHILIP MORRIS INTERNAT-W/I	870	39,880.80	45,352.93
10841117005	MUSSE CUSTER M	726505100	PLAINS EXPLORATION & PR-W/I	1,160.00	23,907.60	33,709.48
10841117005	MUSSE CUSTER M	742718109	PROCTER & GAMBLE CO	680	40,786.40	43,411.13
10841117005	MUSSE CUSTER M	748356102	QUESTAR CORP	600	27,294.00	25,721.94
10841117005	MUSSE CUSTER M	79466L302	SALESFORCE COM INC	300	25,746.00	28,212.12
10841117005	MUSSE CUSTER M	806857108	SCHLUMBERGER LTD	700	38,738.00	43,063.93
10841117005	MUSSE CUSTER M	816851109	SEMPRA ENERGY	810	37,899.90	39,664.89
10841117005	MUSSE CUSTER M	845467109	SOUTHWESTERN ENERGY CO	1,260.00	48,686.40	49,053.64
10841117005	MUSSE CUSTER M	857477103	STATE STREET CORP	870	29,423.40	40,185.21
10841117005	MUSSE CUSTER M	86271F677	DREYFUS SELECT MANAGERS S/C	6,485.01	107,521.53	119,000.00
10841117005	MUSSE CUSTER M	86271F818	DREYFUS PREM STRAT GBL ST-I	22,153.37	256,314.50	286,000.00
10841117005	MUSSE CUSTER M	87612E106	TARGET CORP	780	38,352.60	41,967.90
10841117005	MUSSE CUSTER M	881624209	TEVA PHARMACEUTICAL INDS ADR	730	37,952.70	46,952.87
10841117005	MUSSE CUSTER M	882508104	TEXAS INSTRUMENTS INC	1,240.00	28,867.20	31,061.87
10841117005	MUSSE CUSTER M	883556102	THERMO FISHER SCIENTIFIC INC	680	33,354.00	34,293.49

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108411T7005	MUSSER CUSTER M	902973304	US BANCORP	1,640.00	36,654.00	43,262.87
108411T7005	MUSSER CUSTER M	907818108	UNION PAC CORP	660	45,876.60	48,100.80
108411T7005	MUSSER CUSTER M	913017109	UNITED TECHNOLOGIES CORP	690	44,787.90	50,808.84
108411T7005	MUSSER CUSTER M	91913Y100	VALERO ENERGY CORP NEW	1,500.00	26,970.00	29,887.50
108411T7005	MUSSER CUSTER M	92343V104	VERIZON COMMUNICATIONS INC	610	17,092.20	18,537.84
108411T7005	MUSSER CUSTER M	931142103	WAL MART STORES INC	800	38,456.00	44,487.92
108411T7005	MUSSER CUSTER M	949746101	WELLS FARGO & COMPANY	1,830.00	46,848.00	57,223.73
108411T7005	MUSSER CUSTER M	988498101	YUM! BRANDS INC	880	34,355.20	33,695.11
108411T7005	MUSSER CUSTER M	991061052	CRA (BNY MELLON, N.A., MEMBE	131,075.53	131,075.53	131,075.53
108411T7005	MUSSER CUSTER M	9934AA008	MELLON OPTIMA US STRATEGY F	1,159,888.15	1,159,888.15	1,079,458.48
TOTAL FOR ACCT#108411T7005				11,595,498.11		11,920,530.31

ASSET SUMMARY

MUSSER CUSTER MEM FD-UD-MODEL 41-SUB
ACCOUNT 108411T7010

AS OF JUNE 30, 2010

PAGE 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH	0.00	0.00	0.00			
CASH EQUIVALENTS	1,883.63	0.33	1,883.63	0.00	0.94	0.05
EQUITIES	576,576.32	99.67	673,045.09	96,468.77-	8,727.62	1.51
*TOTAL ASSETS	578,459.95	100.00%	674,928.72	96,468.77-	8,728.56	1.51

*INCLUDES INCOME CASH BALANCE OF \$0.00

ASSET DETAIL

MUSSER CUSTER MEM FD-UD-MODEL 41-SUB
ACCOUNT 108411T7010

AS OF JUNE 30, 2010

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	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+							
+		CASH & CASH EQUIVALENTS					
		CASH					
	1,883 63	CRA (BNY MELLON, N.A., MEMBER FDIC)	0.00 1,883.63 1.00	0.00 1,883.63	0.00	0.94	0.05
+		TOTAL CASH & CASH EQUIVALENTS	1,883.63	1,883.63	0.00	0.94	0.05
+		TOTAL FIXED INCOME	0.00	0.00	0.00	0.00	0.00
+		EQUITIES					
+		ENERGY					
	320	EXXON MOBIL CORP	18,262.40 57.07	20,231.97	1,969.57-	563.20	3.08
	690	HALLIBURTON CO	16,939.50 24.55	20,335.46	3,395.96-	248.40	1.47
	240	OCCIDENTAL PETROLEUM CORP	18,516.00 77.15	20,292.00	1,776.00-	364.80	1.97
	550	SOUTHWESTERN ENERGY CO	21,252.00 38.64	22,293.55	1,041.55-	0.00	0.00
+		TOTAL ENERGY	74,969.90	83,152.98	8,183.08-	1,176.40	1.57

ASSET DETAIL

MUSSER CUSTER MEM FD-UD-MODEL 41-SUB
ACCOUNT 108411T7010

AS OF JUNE 30, 2010

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	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+							
+		MATERIALS					
	250	AIR PRODS & CHEMS INC	16,202 50 64.81	18,390.00	2,187.50-	490.00	3 02
	410	CLIFFS NATS RES INC	19,335.60 47 16	30,040 70	10,705 10-	227 96	1.18
+							
		TOTAL MATERIALS	35,538.10	48,430.70	12,892.60-	717.96	2.02
+		INDUSTRIALS					
	350	CATERPILLAR INC	21,024.50 60.07	22,190.00	1,165.50-	616.00	2 93
	610	HONEYWELL INTL INC	23,808.30 39.03	27,468.30	3,660.00-	738.10	3.10
+							
		TOTAL INDUSTRIALS	44,832 80	49,658.30	4,825.50-	1,354 10	3.02
+		CONSUMER DISCRETIONARY					
	950	INTERNATIONAL GAME TECHNOLOGY	14,915.00 15 70	20,042.25	5,127.25-	228.00	1 53
	720	JOHNSON CTLS INC	19,346.40 26.87	23,695.20	4,348.80-	460.80	2 38

ASSET DETAIL

MUSSEY CUSTER MEM FD-UD-MODEL 41-SUB
ACCOUNT 108411T7010

AS OF JUNE 30, 2010

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
830	LOWE'S COMPANIES INC	16,948.60 20.42	20,293.50	3,344.90-	365.20	2.15
780	WALT DISNEY CO/THE	24,570.00 31.50	27,440.40	2,870.40-	273.00	1.11
	TOTAL CONSUMER DISCRETIONARY	75,780.00	91,471.35	15,691.35-	1,327.00	1.75
	CONSUMER STAPLES					
590	AVON PRODUCTS INC	15,635.00 26.50	20,071.80	4,436.80-	519.20	3.32
360	COSTCO WHSL CORP NEW	19,738.80 54.83	21,591.21	1,852.41-	295.20	1.50
590	KRAFT FOODS INC CL A	16,520.00 28.00	18,089.40	1,569.40-	684.40	4.14
	TOTAL CONSUMER STAPLES	51,893.80	59,752.41	7,858.61-	1,498.80	2.89
	HEALTHCARE					
280	ABBOTT LABORATORIES	13,098.40 46.78	14,845.60	1,747.20-	492.80	3.76
300	ALLERGAN INC	17,478.00 58.26	19,120.32	1,642.32-	60.00	0.34

ASSET DETAIL

MUSSER CUSTER MEM FD-UD-MODEL 41-SUB
ACCOUNT 108411T7010

AS OF JUNE 30, 2010

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
280	TEVA PHARMACEUTICAL INDS ADR	14,557 20 51.99	17,939.60	3,382 40-	161 56	1.11
TOTAL HEALTHCARE						
		45,133.60	51,905.52	6,771.92-	714.36	1.58
FINANCIALS						
380	AFLAC INC	16,214.60 42.67	20,417.40	4,202 80-	456.00	2 81
990	ASSURED GUARANTY LTD	13,137.30 13 27	19,516 86	6,379.56-	178.20	1 36
880	INVESCO LTD	14,810 40 16 83	18,902.40	4,092.00-	387.20	2 61
850	MORGAN STANLEY	19,728 50 23.21	24,417.87	4,689.37-	170.00	0.86
930	US BANCORP	20,785.50 22.35	24,133 50	3,348.00-	186 00	0.89
TOTAL FINANCIALS						
		84,676 30	107,388 03	22,711.73-	1,377.40	1.63
INFORMATION TECHNOLOGY						
159	APPLE INC	39,993 27 251.53	37,648.02	2,345.25	0.00	0.00

ASSET DETAIL

MUSSEY CUSTER MEM FD-UD-MODEL 41-SUB
ACCOUNT 108411T7010

AS OF JUNE 30, 2010

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
380	COGNIZANT TECHNOLOGY SOLUTIONS CORP	19,022.80 50.06	20,207.18	1,184.38-	0 00	0.00
61	GOOGLE INC - CL A	27,141.95 444.95	34,342.39	7,200.44-	0.00	0.00
1,320	MARVELL TECH GROUP LTD	20,803 20 15 76	27,231.60	6,428 40-	0.00	0.00
240	SALESFORCE COM INC	20,596 80 85.82	23,073.61	2,476.81-	0.00	0.00
	TOTAL INFORMATION TECHNOLOGY	127,558.02	142,502.80	14,944 78-	0.00	0.00
	UTILITIES					
460	QUESTAR CORP	20,925.40 45.49	19,862 80	1,062.60	257.60	1 23
	TOTAL UTILITIES	20,925 40	19,862 80	1,062.60	257.60	1.23
	INTERNATIONAL					
380	COVIDIEN PLC	15,268.40 40.18	18,920.20	3,651 80-	304.00	1.99
	TOTAL INTERNATIONAL	15,268.40	18,920.20	3,651.80-	304 00	1.99
	TOTAL EQUITIES	576,576.32	673,045.09	96,468.77-	8,727 62	1 51

*INCLUDES INCOME CASH BALANCE OF \$0 00

ASSET SUMMARY

MUSSER CUSTER MEM FD-UD-MODEL 32-SUB
ACCOUNT 108411T7020

AS OF JUNE 30, 2010

PAGE 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH	0.00	0.00	0.00			
CASH EQUIVALENTS	775 82	0.23	775.82	0.00	0.39	0.05
EQUITIES	340,392.61	99.77	389,590.88	49,198.27-	11,208.27	3.29
*TOTAL ASSETS	341,168 43	100.00%	390,366.70	49,198.27-	11,208.66	3.29

*INCLUDES INCOME CASH BALANCE OF \$0.00

ASSET DETAIL

MUSSER CUSTER MEM FD-UD-MODEL 32-SUB
ACCOUNT 108411T7020

AS OF JUNE 30, 2010

PAGE 2

	PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+							
	CASH & CASH EQUIVALENTS						
+							
	CASH						
	775.82	CRA (BNY MELLON, N.A., MEMBER FDIC)	0.00	0.00			
+			775.82	775.82	0.00	0.39	0.05
			1.00				
	TOTAL CASH & CASH EQUIVALENTS						
+			775.82	775.82	0.00	0.39	0.05
	TOTAL FIXED INCOME						
+			0.00	0.00	0.00	0.00	0.00
	EQUITIES						
+							
	ENERGY						
+							
	370	ACERGY SA-SPON ADR	5,472.30 14.79	6,771.00	1,298.70-	77.70	1.42
	70	BG PLC	5,229.00 74.70	6,066.90	837.90-	66.36	1.27
	210	PETROLEO BRASILEIRO SA ADR	6,258.00 29.80	8,257.20	1,999.20-	31.50	0.50
	320	STATOIL ASA ADR	6,128.00 19.15	7,398.40	1,270.40-	249.28	4.07

ASSET DETAIL

MUSSER CUSTER MEM FD-UD-MODEL 32-SUB
ACCOUNT 108411T7020

AS OF JUNE 30, 2010

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
140	TOTAL S.A. ADR	6,249.60 44.64	8,125.60	1,876.00-	365.82	5.85
	TOTAL ENERGY	29,336.90	36,619.10	7,282.20-	790.66	2.70
	MATERIALS					
420	AIR LIQUIDE ADR	8,503.53 20.25	9,996.00	1,492.47-	166.32	1.96
110	BHP LTD	6,818.90 61.99	8,976.00	2,157.10-	182.60	2.68
370	NEWCREST MNG LTDADR	10,915.00 29.50	11,396.00	481.00-	59.94	0.55
100	SYNGENTA AG ADR	4,585.00 45.85	5,505.00	920.00-	89.90	1.96
	TOTAL MATERIALS	30,822.43	35,873.00	5,050.57-	498.76	1.62
	INDUSTRIALS					
250	BAE SYS PLC ADR	4,665.00 18.66	5,730.00	1,065.00-	234.75	5.03
160	BUNZL PLC-SPONS ADR	8,065.60 50.41	8,932.80	867.20-	257.44	3.19

ASSET DETAIL

MUSSER CUSTER MEM FD-UD-MODEL 32-SUB
ACCOUNT 108411T7020

AS OF JUNE 30, 2010

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
130	130 MITSUBISHI CORP SPONSORED ADR	5,395.00 41.50	6,931.60	1,536.60-	97.63	1.81
TOTAL INDUSTRIALS						
	CONSUMER DISCRETIONARY	18,125.60	21,594.40	3,468.80-	589.82	3.25
360	360 GILDANE ACTIVEWEAR INC	10,314.00 28.65	9,594.00	720.00	27.00	0.26
270	270 NISSAN MOTOR CO LTD SPONSORED ADR	3,742.20 13.86	4,638.60	896.40-	0.00	0.00
350	350 PANASONIC CORP -SPON ADR	4,385.50 12.53	5,442.50	1,057.00-	36.05	0.82
TOTAL CONSUMER DISCRETIONARY						
	CONSUMER STAPLES	18,441.70	19,675.10	1,233.40-	63.05	0.34
180	180 BRITISH AMERICAN TOBACCO ADR PLC	11,394.00 63.30	12,416.40	1,022.40-	541.62	4.75
110	110 DIAGEO PLC SPONSORED ADR NEW	6,901.40 62.74	7,386.50	485.10-	256.41	3.72
170	170 HENKEL AG AND CO KGAA	6,953.00 40.90	7,684.00	731.00-	81.26	1.17

ASSET DETAIL

MUSSER CUSTER MEM FD-UD-MODEL 32-SUB
ACCOUNT 108411T7020

AS OF JUNE 30, 2010

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
200	NESTLE SA SPON ADR REPSTG REG	9,648.00 48.24	10,154.00	506.00-	179.40	1.86
400	TESCO PLC SPONSORED ADR	6,772.00 16.93	7,968.00	1,196.00-	229.60	3.39
290	UNILEVER NV NEW YORK SHS ADR NEW	7,922.80 27.32	8,702.90	780.10-	232.58	2.94
TOTAL CONSUMER STAPLES						
		49,591.20	54,311.80	4,720.60-	1,520.87	3.07
HEALTHCARE						
150	BAYER A G SPONSORED ADR	8,370.00 55.80	10,203.00	1,833.00-	406.80	4.86
170	FRESENIUS MEDICAL CARE AG & CO	9,127.30 53.69	9,489.40	362.10-	91.12	1.00
250	GLAXO SMITHKLINE PLC SPONS ADR	8,502.50 34.01	9,582.50	1,080.00-	496.25	5.84
180	NOVARTIS AG-ADR	8,697.60 48.32	9,702.00	1,004.40-	297.54	3.42
210	ROCHE HOLDINGS LTD SPONSORED ADR	7,203.00 34.30	8,463.00	1,260.00-	243.60	3.38

ASSET DETAIL

MUSSE CUSTER MEM FD-UD-MODEL 32-SUB
ACCOUNT 108411T7020

AS OF JUNE 30, 2010

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
150	SANOFI-AVENTIS ADR	4,509.00 30.06	5,622.00	1,113.00-	165.30	3.67
200	SMITH & NEPHEW P L C	9,400.00 47 00	9,974.00	574.00-	139.80	1 49
TOTAL HEALTHCARE						
		55,809.40	63,035.90	7,226.50-	1,840.41	3.30
FINANCIALS						
70	CREDIT SUISSE GROUP	2,620.10 37.43	3,607.80	987.70-	81.13	3.10
250	ICAP PLC-SPON ADR	3,025.00 12.10	2,910 00	115 00	119.75	3.96
850	NOMURA HOLDINGS INC	4,632 50 5.45	6,502.50	1,870 00-	69.70	1.50
300	ZURICH FINL SVCS ADR	6,585.00 21 95	7,659.00	1,074.00-	368.70	5.60
TOTAL FINANCIALS						
		16,862.60	20,679.30	3,816.70-	639.28	3.79
INFORMATION TECHNOLOGY						
200	CANON INC ADR	7,462 00 37.31	9,308.00	1,846.00-	108.80	1.46

ASSET DETAIL

MUSSE CUSTER MEM FD-UD-MODEL 32-SUB
ACCOUNT 108411T7020

AS OF JUNE 30, 2010

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
500	ERICSSON L M TEL CO ADR	5,510.00 11 02	5,175.00	335.00	97.00	1.76
140	NINTENDO OF AMERICA LTD ADR	5,218 08 37.27	5,980.80	762.72-	175.28	3.36
650	TAIWAN SEMICONDUCTOR MFG CO ADR	6,344.00 9.76	6,864.00	520.00-	480.35	7.57
TOTAL INFORMATION TECHNOLOGY TELECOMMUNICATIONS SERVICES		24,534.08	27,327.80	2,793.72-	861.43	3.51
2,040	ADVANCED INFO SVC-SPON ADR	5,344.80 2.62	5,752.80	408.00-	289.68	5.42
480	DEUTSCHE TELEKOM AG SPONSORED ADR	5,601 60 11.67	6,465.60	864.00-	495 36	8.84
120	MILLICOM INTL CELLULAR S A	9,728.40 81 07	10,741.20	1,012.80-	316.80	3 26
410	TELE NORTE LESTE PARTICIP PFD ADR	6,133.60 14.96	7,211.90	1,078.30-	472 73	7.71
380	TELSTRA CORP ADR	5,202.20 13.69	5,323 80	121.60-	464 14	8.92

ASSET DETAIL

MUSSER CUSTER MEM FD-UD-MODEL 32-SUB
ACCOUNT 108411T7020

AS OF JUNE 30, 2010

PAGE 8

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
380	VODAFONE GROUP PLC-SP ADR	7,854.60 20.67	8,793.20	938.60-	460.18	5.86
TOTAL TELECOMMUNICATIONS SERVICES						
UTILITIES						
370	CENTRICA PLC- SP ADR	6,541.60 17.68	6,667.40	125.80-	281.20	4.30
390	SCOTTISH & SOUTHERN ENER -ADR	6,442.80 16.52	6,676.80	234.00-	667.29	10.36
TOTAL UTILITIES						
INTERNATIONAL						
720	ALSTOM SA-UNSPON ADR	3,240.00 4.50	4,694.40	1,454.40-	83.52	2.58
240	AMP LIMITED-UNSPONSORED ADR	4,200.00 17.50	5,740.80	1,540.80-	258.48	6.15
400	BANCO SANTANDER BRASIL-ADS	4,132.00 10.33	4,148.32	16.32-	53.20	1.29
1,060	COBHAM PLC-UNSPON ADR	6,635.60 6.26	7,193.16	557.56-	159.00	2.40

ASSET DETAIL

MUSSER CUSTER MEM FD-UD-MODEL 32-SUB
ACCOUNT 108411T7020

AS OF JUNE 30, 2010

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
60	INPEX HLDGS-UNSPON ADR	3,336.00 55.60	4,489.20	1,153.20-	31.98	0.96
110	KDDI CORP-UNSPONSORED ADR	5,254.70 47.77	5,788.20	533.50-	142.78	2.72
45	POTASH CORP OF SASKATCHEWAN INC	3,880.80 86.24	5,461.20	1,580.40-	0.00	0.00
TOTAL INTERNATIONAL MUTUAL FUNDS		30,679.10	37,515.28	6,836.18-	728.96	2.38
1,450	ISHARES MSCI JAPAN INDEX FD	13,340.00 9.20	15,326.50	1,986.50-	227.65	1.71
TOTAL MUTUAL FUNDS		13,340.00	15,326.50	1,986.50-	227.65	1.71
TOTAL EQUITIES		340,392.61	389,590.88	49,198.27-	11,208.27	3.29

*INCLUDES INCOME CASH BALANCE OF \$0.00

**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.

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

Page 1 of 1

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

Recipient(s) paid during the year

Name

YMCA OF READING

☐ Person ☒ Business

Street

631 WASHINGTON ST

City

READING

State

PA

Zip code

19601

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

18,882

Name

AMERICAN NATIONAL RED CROSS

☐ Person ☒ Business

Street

701 CENTER AVE

City

READING

State

PA

Zip code

19601

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

18,882

Name

THE CHILDRENS HOME OF READING

☐ Person ☒ Business

Street

1010 CENTER AVE

City

READING

State

PA

Zip code

19601

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

81,820

Name

THE READING HOSPITAL & MEDICAL CENTER

☐ Person ☒ Business

Street

P O BOX 16052

City

READING

State

PA

Zip code

19601

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

103,848

Name

ST JOSEPH MEDICAL CENTER

☐ Person ☒ Business

Street

P O BOX 360818

City

PITTSBURGH

State

PA

Zip code

15251

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

34,616

Name

MEMORIAL CHURCH OF THE HOLY CROSS

☐ Person ☒ Business

Street

P.O BOX 36090

City

RICHMOND

State

VA

Zip code

23260-6090

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

25,176

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

Page 2 of 1

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

Recipient(s) paid during the year

Name

BERKS COUNTY TUBERCULOSIS SOCIETY

☐ Person ☒ Business

Street

P O BOX 6249

City

WYOMISSING

State

PA

Zip code

19610

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

37,763

Name

BERKS COUNTY ASSN FOR THE BLIND

☐ Person ☒ Business

Street

2020 HAMPDEN BLVD

City

READING

State

PA

Zip code

19604

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

18,882

Name

VISITING NURSE ASSN OF READING & BERKS CNTY

☐ Person ☒ Business

Street

1170 BERKSHIRE BLVD

City

READING

State

PA

Zip code

19610

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

18,882

Name

EMANUEL EVANS

☐ Person ☒ Business

Street

City

LANCASTER

State

PA

Zip code

19655

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

18,882

Name

THE LUTHERAN HOME

☐ Person ☒ Business

Street

960 CENTURY DRIVE

City

MECHANICSBURG

State

PA

Zip code

17055

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

81,820

Name

HISTORICAL SOCIETY OF BERKS CO

☐ Person ☒ Business

Street

940 CENTER AVE

City

READING

State

PA

Zip code

19601

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

6,294

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

Page 3 of 1

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

Recipient(s) paid during the year

Name

OLIVET BOYS AND GIRLS CLUB

☐ Person ☒ Business

Street

1161 PERSHING BLVD

City

READING

State

PA

Zip code

19611

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

18,882

Name

SALVATION ARMY

☐ Person ☒ Business

Street

440 WEST NYACK ROAD

City

WEST NYACK

State

NY

Zip code

10994

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

12,588

Name

UNIVERSITY OF PA

☐ Person ☒ Business

Street

City

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

132,172

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

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses				
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
		Long Term CG Distributions	Amount				Securities							
		Short Term CG Distributions					Other sales							
1	X	APPLE INC	037833100			3/30/2010		4/1/2010	1,897	1,894				
2	X	APPLE INC	037833100			3/30/2010		6/18/2010	3,287	2,841				
3	X	APPLE INC	037833100			3/30/2010		6/23/2010	3,524	3,078				
4	X	BNY MELLON LARGE CAP ST	05569M103			6/18/2002		3/24/2010	2,542,092	2,785,415				
5	X	BNY MELLON LARGE CAP ST	05569M103			12/4/2008		3/24/2010	1,474,451	1,041,772				
6	X	BNY MELLON LARGE CAP ST	05569M103			12/17/2008		3/24/2010	86,009	63,694				
7	X	BNY MELLON LARGE CAP ST	05569M103			2/13/2009		3/24/2010	107,904	74,473				
8	X	BNY MELLON LARGE CAP ST	05569M103			2/13/2009		3/25/2010	1	0				
9	X	BNY MELLON MID CAP STK F	05569M509			9/9/2003		3/24/2010	281,500	299,211				
10	X	BNY MELLON U S CORE EQU	05569M582			8/1/2008		3/24/2010	71,000	74,523				
11	X	BNY MELLON SMALL CAP ST	05569M806			12/5/2007		3/24/2010	48,417	60,296				
12	X	BNY MELLON SMALL CAP ST	05569M806			9/9/2003		3/24/2010	69,037	90,649				
13	X	BNY MELLON SMALL CAP ST	05569M806			8/1/2008		3/24/2010	57,726	63,448				
14	X	BNY MELLON SMALL CAP ST	05569M806			12/3/2008		3/24/2010	564	411				
15	X	BNY MELLON SMALL CAP ST	05569M806			12/4/2008		3/24/2010	76,256	54,030				
16	X	BNY MELLON INTERMEDIATE	05569M814			2/13/2009		3/24/2010	927,569	905,122				
17	X	BNY MELLON INTERMEDIATE	05569M814			6/5/2009		3/24/2010	422,431	411,219				
18	X	BNY MELLON INTERNATIONAL	05569M871			8/1/2008		3/24/2010	73,418	88,557				
19	X	BNY MELLON INTERNATIONAL	05569M871			6/18/2002		3/24/2010	486,582	565,716				
20	X	CHEVRON CORPORATION	166764100			3/26/2010		6/18/2010	27,907	27,484				
21	X	CISCO SYSTEMS INC	166764100			3/30/2010		5/25/2010	20,365	20,363				
22	X	CISCO SYSTEMS INC	17275R102			3/26/2010		5/27/2010	28,440	32,897				
23	X	CISCO SYSTEMS INC	17275R102			3/26/2010		4/7/2010	28,552	32,632				
24	X	GILEAD SCIENCES INC	375558103			3/30/2010		4/7/2010	7,707	7,869				
25	X	GILEAD SCIENCES INC	375558103			3/26/2010		4/21/2010	19,495	19,819				
26	X	GILEAD SCIENCES INC	375558103			3/26/2010		4/21/2010	27,130	31,014				
27	X	HEWLETT PACKARD CO	428236103			3/26/2010		4/15/2010	16,200	16,074				
28	X	HUDSON CITY BANCORP INC	443683107			3/26/2010		4/6/2010	28,222	28,542				
29	X	JPMORGAN CHASE & CO	46625H100			3/30/2010		5/10/2010	24,495	26,048				
30	X	KAO CORP -SPONSORED AD	485537302			3/30/2010		5/27/2010	7,790	9,259				
31	X	KELLOGG CO	487836108			3/26/2010		4/5/2010	28,736	29,333				
32	X	MASTERCARD INC-CLASS A	57636Q104			3/30/2010		4/1/2010	1,516	1,500				
33	X	MASTERCARD INC-CLASS A	57636Q104			3/30/2010		6/25/2010	19,763	23,002				
34	X	MASTERCARD INC-CLASS A	57636Q104			3/26/2010		6/28/2010	9,772	11,313				
35	X	MONSANTO CO NEW	61166W101			3/26/2010		4/14/2010	21,370	22,941				
36	X	OCCIDENTAL PETROLEUM C	674599105			3/26/2010		4/5/2010	7,888	7,364				
37	X	OCCIDENTAL PETROLEUM C	674599105			3/30/2010		4/21/2010	5,136	5,073				
38	X	PHILIP MORRIS INTERNAT-W	718172109			3/30/2010		4/14/2010	7,594	7,830				
39	X	PHILIP MORRIS INTERNAT-W	718172109			3/30/2010		5/10/2010	15,980	17,394				
40	X	RESEARCH IN MOTION LTD	760975102			3/30/2010		6/21/2010	17,162	21,596				
41	X	RESEARCH IN MOTION LTD	760975102			4/1/2010		6/21/2010	2,367	2,802				
42	X	RESEARCH IN MOTION LTD	760975102			3/26/2010		6/22/2010	23,121	29,359				
43	X	RESEARCH IN MOTION LTD	760975102			4/1/2010		6/22/2010	5,928	7,005				
44	X	TEXAS INSTRUMENTS INC	882508104			3/26/2010		4/1/2010	8,105	8,266				
45	X	UNION PAC CORP	907818108			3/26/2010		4/14/2010	11,503	10,932				
46	X	MELLON OPTIMA L/S STRATE	9934AA008			3/30/2010		6/30/2010	34,823	35,506				
47	X	MELLON OPTIMA L/S STRATE	9934AA008			8/28/2008		6/30/2010	15,177	16,760				

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

Totals													
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
48	X	CLIFFS NAT RES INC, COMM	999Z60257			6/1/2010		6/1/2010	0	0			0
49	X	INGERSOLL-RAND PLC	G47791101			3/30/2010		5/10/2010	22,248	20,953			
50	X	SALES FROM MELLON OPTIM				1/1/2010		6/30/2010	13,102	0			
51	X	SALES FROM MELLON OPTIM				1/1/2009		6/30/2010		48,584			
52													
53													
									7,241,259	0	7,165,863		75,396
									0	0			0

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME (OPTIMA)	-35,730	-34,943	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		-35,730	-34,943	0

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	5,343	5,343		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

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

Line 18 (990-PF) - Taxes

		5,787	5,787	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	5,231	5,231	-	
2	FOREIGN TAXES PAID (OPTIMA)	556	556	-	
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement				
2	OTHER EXPENSES (OPTIMA)	52,784	52,784	0	0
3					
4					
5					
6					
7					
8					
9					
10					

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

		11,480,440	11,889,758	11,338,629
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Item or Category	Basis of Valuation			
1		11,480,440	11,889,758	11,338,629
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	MELLON OPTIMA L/S STRATEGY	1,612,698	1,079,458	1,159,888
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	LOSS ON SALES NOT SETTLES AT YEAR END	1	3,807
2	ADJUSTMENT FOR MELLON OPTIMA FUND	2	103,121
3	Total	3	106,928

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

1	TAX COST ADJUSTMENT	1	33,239
2	Total	2	33,239

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	75,396
						Long Term CG Distributions	Short Term CG Distributions								
						0	0								
1	APPLE INC	037833100		3/30/2010	4/1/2010	1,897			0	1,894	3				75,396
2	APPLE INC	037833100		3/30/2010	6/18/2010	3,297			0	2,841	446				446
3	APPLE INC	037833100		3/30/2010	6/23/2010	3,524			0	3,078	446				446
4	BNY MELLON LARGE CAP STK FD CL M05569M103			6/18/2002	3/24/2010	2,542			0	2,785	-243				-243
5	BNY MELLON LARGE CAP STK FD CL M05569M103			12/4/2008	3/24/2010	1,474			0	1,041	432				432
6	BNY MELLON LARGE CAP STK FD CL M05569M103			12/17/2008	3/24/2010	86,009			0	63,694	22,315				22,315
7	BNY MELLON LARGE CAP STK FD CL M05569M103			2/13/2009	3/24/2010	107,904			0	74,473	33,431				33,431
8	BNY MELLON LARGE CAP STK FD CL M05569M103			2/13/2009	3/25/2010	1			0	0	1				1
9	BNY MELLON MID CAP STK FD CL M05569M509			9/9/2003	3/24/2010	281,500			0	289,211	-17,711				-17,711
10	BNY MELLON US CORE EQUITY 130/30 M05569M582			8/1/2008	3/24/2010	71,000			0	74,523	-3,523				-3,523
11	BNY MELLON SMALL CAP STK FD CL M05569M806			12/5/2007	3/24/2010	48,417			0	60,296	-11,879				-11,879
12	BNY MELLON SMALL CAP STK FD CL M05569M806			9/9/2003	3/24/2010	69,037			0	90,649	-21,612				-21,612
13	BNY MELLON SMALL CAP STK FD CL M05569M806			8/1/2008	3/24/2010	57,726			0	63,448	-5,722				-5,722
14	BNY MELLON SMALL CAP STK FD CL M05569M806			12/3/2008	3/24/2010	564			0	411	153				153
15	BNY MELLON SMALL CAP STK FD CL M05569M806			12/4/2008	3/24/2010	76,256			0	54,030	22,226				22,226
16	BNY MELLON INTERMEDIATE BOND FD M05569M814			2/13/2009	3/24/2010	927,569			0	905,122	22,447				22,447
17	BNY MELLON INTERMEDIATE BOND FD M05569M814			6/5/2009	3/24/2010	422,431			0	411,219	11,212				11,212
18	BNY MELLON INTERNATIONAL FD CL M05569M871			8/1/2008	3/24/2010	73,418			0	88,557	-15,139				-15,139
19	BNY MELLON INTERNATIONAL FD CL M05569M871			6/18/2002	3/24/2010	486,582			0	565,716	-79,134				-79,134
20	CHEVRON CORPORATION	166764100		3/26/2010	6/18/2010	27,907			0	27,484	423				423
21	CHEVRON CORPORATION	166764100		3/30/2010	6/18/2010	20,365			0	20,363	2				2
22	CISCO SYSTEMS INC	17275R102		3/26/2010	5/25/2010	28,440			0	32,897	-4,457				-4,457
23	CISCO SYSTEMS INC	17275R102		3/26/2010	5/27/2010	28,552			0	32,632	-4,080				-4,080
24	GILEAD SCIENCES INC	375558103		3/26/2010	4/7/2010	7,707			0	7,869	-162				-162
25	GILEAD SCIENCES INC	375558103		3/30/2010	4/7/2010	19,495			0	19,819	-324				-324
26	GILEAD SCIENCES INC	375558103		3/26/2010	4/21/2010	27,130			0	31,014	-3,884				-3,884
27	HEWLETT PACKARD CO	428236103		3/26/2010	4/15/2010	16,200			0	16,074	126				126
28	HUDSON CITY BANCORP INC	443683107		3/26/2010	4/6/2010	28,222			0	28,542	-320				-320
29	JPMORGAN CHASE & CO	46625H100		3/30/2010	5/10/2010	24,495			0	26,048	-1,553				-1,553
30	KAO CORP - SPONSORED ADR	485537302		3/30/2010	5/27/2010	7,790			0	9,259	-1,469				-1,469
31	KELLOGG CO	487836108		3/26/2010	4/5/2010	28,736			0	29,333	-597				-597
32	MASTERCARD INC-CLASS A	57636Q104		3/30/2010	4/1/2010	1,516			0	1,500	16				16
33	MASTERCARD INC-CLASS A	57636Q104		3/30/2010	6/25/2010	19,763			0	23,002	-3,239				-3,239
34	MASTERCARD INC-CLASS A	57636Q104		3/26/2010	6/28/2010	9,772			0	11,313	-1,541				-1,541
35	MONSANTO CO NEW	61166W101		3/26/2010	4/14/2010	21,370			0	22,941	-1,571				-1,571
36	OCCIDENTAL PETROLEUM CORP	674598105		3/26/2010	4/5/2010	7,888			0	7,364	524				524
37	OCCIDENTAL PETROLEUM CORP	674598105		3/30/2010	4/21/2010	5,136			0	5,073	63				63
38	PHILIP MORRIS INTERNAT-WII	718172109		3/30/2010	4/14/2010	7,594			0	7,830	-236				-236
39	PHILIP MORRIS INTERNAT-WII	718172109		3/30/2010	5/10/2010	15,980			0	17,394	-1,414				-1,414
40	RESEARCH IN MOTION LTD	760975102		3/30/2010	6/21/2010	17,162			0	21,596	-4,434				-4,434
41	RESEARCH IN MOTION LTD	760975102		4/1/2010	6/21/2010	2,367			0	2,802	-435				-435
42	RESEARCH IN MOTION LTD	760975102		3/26/2010	6/22/2010	23,121			0	29,359	-6,238				-6,238
43	RESEARCH IN MOTION LTD	760975102		4/1/2010	6/22/2010	5,928			0	7,005	-1,077				-1,077
44	TEXAS INSTRUMENTS INC	882508104		3/26/2010	4/1/2010	8,105			0	8,266	-161				-161
45	UNION PAC CORP	907818108		3/30/2010	4/14/2010	11,503			0	10,932	571				571
46	MELLON OPTIMA US STRATEGY FD LL0934AA008			3/30/2010	6/30/2010	34,823			0	35,906	-683				-683
47	MELLON OPTIMA US STRATEGY FD LL0934AA008			8/28/2008	6/30/2010	15,177			0	16,760	-1,583				-1,583
48	CLIFFS NAT RES INC, COMMON	999Z60357		6/1/2010	6/1/2010	0			0	0	0				0
49	INGERSOLL-RAND PLC	G47791101		3/30/2010	5/10/2010	22,248			0	20,953	1,295				1,295
50	SALES FROM MELLON OPTIMA K-1			1/1/2010	6/30/2010	13,102			0	0	13,102				13,102
51	SALES FROM MELLON OPTIMA K-1			1/1/2009	6/30/2010	0			0	48,584	-48,584				-48,584
52						0			0	0	0				0
53						0			0	0	0				0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Part

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

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1		900001	-787	41	-34,943	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date	Amount
1 Credit from prior year return	1	4,832
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	4,832

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	MUSSE CUSTER MEMORIAL FUND - U/D	23-6226957
	Number, street, and room or suite no. If a P O box, see instructions	
	BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ BNY Mellon, N A P O Box 185 Pittsburgh PA Pittsburgh PA 15230-0185

Telephone No ▶ 412-234-8833

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2011 to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning 7/1/2009 and ending 6/30/2010

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax less any nonrefundable credits. See instructions.	3a	\$	5,092
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,832
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)