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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 9/1/2009, and ending 8/31/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

BLANCHARD ARTHUR F TR U-AGREE

Number and street (or P O box number if mail is not delivered to street address)

BNY Mellon, N A - P O BOX 185

Room/suite

City or town state, and ZIP code

Pittsburgh

PA

15230-0185

A Employer identification number

04-6093374

B Telephone number (see page 10 of the instructions)

(617)722-3891

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☐ Section 501(c)(3) exempt private foundation  
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 17,042,180**J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)

- 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
- 4 Dividends and interest from securities
- 5 a Gross rents
- b Net rental income or (loss) 0
- 6 a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a 5,821,556
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 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)
- 11 Other income (attach schedule)
- 12 Total. Add lines 1 through 11

0	0		
319,660	319,660		
	0		
-1,952,634			
	0		
		0	
0			
0			
0			
5,219	0	0	
-1,627,755	319,660	0	

- 13 Compensation of officers, directors, trustees, etc.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16 a Legal fees (attach schedule)
- b Accounting fees (attach schedule)
- c Other professional fees (attach schedule)
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions)
- 19 Depreciation (attach schedule) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule)
- 24 Total operating and administrative expenses
- Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements Add lines 24 and 25

39,134	23,480		15,654
0	0	0	0
0	0	0	0
0	0	0	0
6,429	6,429	0	0
0	0	0	
36,425	0	0	36,300
81,988	29,909	0	51,954
722,850			722,850
804,838	29,909	0	774,804

- 27 Subtract line 26 from line 12
- a Excess of revenue over expenses and disbursements
- b Net investment income (if negative, enter -0-)
- c Adjusted net income (if negative, enter -0-)

-2,432,593			
	289,751		
		0	

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

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(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		0			
	2	Savings and temporary cash investments	630,311	496,149	496,149		
	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					
	9	Prepaid expenses and deferred charges					
	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	0	0	0		
	c	Investments—corporate bonds (attach schedule)	0	0	0		
	11	Investments—land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	19,950,001	17,652,552	16,546,031			
14	Land, buildings, and equipment basis	0					
	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)	20,580,312	18,148,701	17,042,180			
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds	20,580,312	18,148,701			
	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)	20,580,312	18,148,701				
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	20,580,312	18,148,701				

**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	20,580,312
2	Enter amount from Part I, line 27a	2	-2,432,593
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	1,000
4	Add lines 1, 2, and 3	4	18,148,719
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> COST BASIS ADJUSTMENT	5	18
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	18,148,701

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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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>	0	0	0
<b>b</b>	0	0	0
<b>c</b>	0	0	0
<b>d</b>	0	0	0
<b>e</b>	0	0	0

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>	0	0	0
<b>b</b>	0	0	0
<b>c</b>	0	0	0
<b>d</b>	0	0	0
<b>e</b>	0	0	0

  

<b>2</b> 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	<b>2</b>	-1,952,634
<b>3</b> 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	<b>3</b>	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	645,374	15,053,174	0.042873
2007	1,081,798	20,393,150	0.053047
2006	1,061,561	20,692,883	0.051301
2005	848,463	19,535,145	0.043433
2004	754,806	18,776,978	0.040198

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.230852
<b>3</b> 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	<b>3</b>	0.046170
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	17,219,743
<b>5</b> Multiply line 4 by line 3	<b>5</b>	795,036
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,898
<b>7</b> Add lines 5 and 6	<b>7</b>	797,934
<b>8</b> 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.	<b>8</b>	774,804

**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)		1	5,795
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			
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	5,795
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	5,795
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 9,910		
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	9,910	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,115	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 4,115 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) MA		
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

**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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> BNY Mellon, N A Telephone no <input type="checkbox"/> (617)722-3891			
Located at <input type="checkbox"/> P O BOX 185 Pittsburgh PA ZIP+4 <input type="checkbox"/> 15230-0185				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15 <input type="checkbox"/> 0			

**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 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 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 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 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)?☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**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 PA 15230-0185	TRUSTEE SEE ATTACHED	39,134	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☐ 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
		0

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



0

**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	

Total. Add lines 1 through 3



0

0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	16,840,372
<b>b</b>	Average of monthly cash balances	<b>1b</b>	641,601
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	17,481,973
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	17,481,973
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	262,230
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,219,743
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	860,987

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	860,987
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	5,795
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,795
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	855,192
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	855,192
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	855,192

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	774,804
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	774,804
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	774,804

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				855,192
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			58,588	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	NONE			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 $\blacktriangleright$ \$ 774,804				
<b>a</b> Applied to 2008, but not more than line 2a			58,588	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				716,216
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				138,976
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005		0		
<b>b</b> Excess from 2006		0		
<b>c</b> Excess from 2007		0		
<b>d</b> Excess from 2008		0		
<b>e</b> Excess from 2009		0		

**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

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

**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

SANDRA BROWN-MCMULLEN

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

NOTE NOTED

**c** Any submission deadlines

JUNE 15 FOR THE PREVIOUS 2 SEMESTERS

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

COST OF TUITION AND OTHER EXPENSES RELATED TO EDUCATION

**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
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	722,850
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions )
<b>1</b>	Program service revenue					
<b>a</b>			0		0	0
<b>b</b>			0		0	0
<b>c</b>			0		0	0
<b>d</b>			0		0	0
<b>e</b>			0		0	0
<b>f</b>			0		0	0
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities			14	319,660	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	-1,952,634	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> <u>FEDERAL TAX REFUND</u>		0	41	5,219	0
<b>b</b>			0		0	0
<b>c</b>			0		0	0
<b>d</b>			0		0	0
<b>e</b>			0		0	0
<b>12</b>	Subtotal Add columns (b), (d), and (e)		0		-1,627,755	0
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)					
					<b>13</b>	-1,627,755

(See worksheet in line 13 instructions on page 28 to verify calculations )

[illegible]

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

**b** If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

ang

Signature of officer or trustee

12/21/2010

VICE PRESIDENT  
Title

**Sign Here**

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

S ▶ 2020 CPA

Date \_\_\_\_\_

12/21/2010

Check if self-employed ☒

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)  
P00965923

Firm's name (or yours if self-employed), address, and ZIP code

PRICEWATERHOUSECOOPERS LLP  
600 Grant Street, Pittsburgh, PA 15219

EIN ► 13-4008324

Phone no 412-355-6000

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10144605003	BLANCHARD ARTHU	05569M103	BNY MELLON LARGE CAP STK FD	388,263 15	2,779,964 19	3,489,930 38
10144605003	BLANCHARD ARTHU	05569M442	BNY MELLON SMALL/MID CAP FUN	45,375 84	495,504 21	484,160 23
10144605003	BLANCHARD ARTHU	05569M475	BNY MELLON FOCUSED EQUITY OP	108,834 99	1,098,145 05	1,129,707 21
10144605003	BLANCHARD ARTHU	05569M509	BNY MELLON MID CAP STK FD CL	105,653 95	983,638 28	1,125,132 48
10144605003	BLANCHARD ARTHU	05569M582	BNY MELLON U S CORE EQUITY 1	117,311 23	1,150,823 23	1,129,707 21
10144605003	BLANCHARD ARTHU	05569M780	BNY MELLON S/T US GVT SECS F	65,180 42	808,237 32	806,933 72
10144605003	BLANCHARD ARTHU	05569M806	BNY MELLON SMALL CAP STK FD	54,807 82	489,981 98	580,656 13
10144605003	BLANCHARD ARTHU	05569M814	BNY MELLON INTERMEDIATE BOND	75,164 59	988,414 44	944,067 32
10144605003	BLANCHARD ARTHU	05569M830	BNY MELLON BOND FD CL M	310,657 21	4,150,380 43	3,964,029 26
10144605003	BLANCHARD ARTHU	05569M855	BNY MELLON EMERGING MARKETS	135,661 24	1,359,325 67	1,545,190 18
10144605003	BLANCHARD ARTHU	05569M871	BNY MELLON INTERNATIONAL FD	148,105 19	1,389,226 77	1,612,631 75
10144605003	BLANCHARD ARTHU	991061052	CRA (BNY MELLON, N A , MEMBE	41,578 46	41,578 46	41,578 46
10144605003	BLANCHARD ARTHU	991061052	CRA (BNY MELLON, N A , MEMBE	439,688 53	439,688 53	439,688 53
TOTAL FOR ACCT#10144605003					16,174,908 56	17,293,412 86

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10144606001	BLANCHARD A-TR-	05569M103	BNY MELLON LARGE CAP STK FD	20,325 19	145,528 42	144,815 60
10144606001	BLANCHARD A-TR-	05569M442	BNY MELLON SMALL/MID CAP FUN	2,496 85	27,265 62	26,641 41
10144606001	BLANCHARD A-TR-	05569M475	BNY MELLON FOCUSED EQUITY OP	5,988 75	60,426 55	62,163 29
10144606001	BLANCHARD A-TR-	05569M509	BNY MELLON MID CAP STK FD CL	5,616 57	52,290 30	52,448 87
10144606001	BLANCHARD A-TR-	05569M582	BNY MELLON U S CORE EQUITY 1	6,455 17	63,325 22	62,163 29
10144606001	BLANCHARD A-TR-	05569M780	BNY MELLON S/T US GVT SECS F	3,586 62	44,474 09	44,402 35
10144606001	BLANCHARD A-TR-	05569M806	BNY MELLON SMALL CAP STK FD	3,015 99	26,962 96	31,490 72
10144606001	BLANCHARD A-TR-	05569M814	BNY MELLON INTERMEDIATE BOND	4,136 06	54,389 24	50,069 04
10144606001	BLANCHARD A-TR-	05569M830	BNY MELLON BOND FD CL M	17,094 57	228,383 48	205,942 33
10144606001	BLANCHARD A-TR-	05569M855	BNY MELLON EMERGING MARKETS	7,275 29	72,898 48	77,767 19
10144606001	BLANCHARD A-TR-	05569M871	BNY MELLON INTERNATIONAL FD	8,149 73	76,444 50	82,501 28
10144606001	BLANCHARD A-TR-	991061052	CRA (BNY MELLON, N A , MEMBE	652 5	652 5	652 5
10144606001	BLANCHARD A-TR-	991061052	CRA (BNY MELLON, N A , MEMBE	14,229 99	14,229 99	14,229 99
TOTAL FOR ACCT#10144606001					867,271 35	855,287 86



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

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

BLANCHARD ARTHUR F TR U/AGREE

04-6093374

Page 1 of 16

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

Recipient(s) paid during the year

Name

UNIVERSITY OF MARYLAND FBO HALEY BAXTER

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

NONE

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

BOSTON CHILDREN'S MUSEUM

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

NONE

Purpose of grant/contribution

CHARITABLE

Amount

50,000

Name

MASS AUDOBON'S BOSTON NATURE CENTER

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

NONE

Purpose of grant/contribution

CHARITABLE

Amount

50,000

Name

MALDEN YMCA

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

NONE

Purpose of grant/contribution

CHARITABLE

Amount

50,000

Name

SOUTH BOSTON NEIGHBORHOOD HOUSE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

NONE

Purpose of grant/contribution

CHARITABLE

Amount

50,000

Name

THE CITY SCHOOL

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

NONE

Purpose of grant/contribution

CHARITABLE

Amount

50,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

Page 2 of 16

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

Recipient(s) paid during the year

Name

FITCHBURG STATE COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

UMASS BOSTON

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

MIT FBO SHEILA LEE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

CAMP HARBOR VIEW FOUNDATION

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

20,000

Name

MASSVOTE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

50,000

Name

BRIDGEWATER STATE COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

Page 3 of 16

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

Name

DREXEL UNIVERSITY

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

CATHOLIC CHARITABLE BUREAU OF THE ARCHDIOCESE OF BOSTON DB

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

40,000

Name

REGIS COLLEGE

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

FITCHBURG STATE COLLEGE

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

BUNKER HILL COMMUNITY COLLEGE

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

BUNKER HILL COMMUNITY COLLEGE

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

Page 4 of 16

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

Recipient(s) paid during the year

Name

BRANDEIS UNIVERSITY

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

FITCHBURG STATE COLLEGE

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

NORTHEASTERN UNIVERSITY

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

NORTHEASTERN UNIVERSITY

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

400

Name

GEORGE WASHINGTON UNIVERSITY

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

MCGILL UNIVERSITY

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

Page 5 of 16

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

Recipient(s) paid during the year

Name

UNIVERSITY OF MA, AMHERST

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

400

Name

WELLESLEY COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

UNIVERSITY OF SOUTH CAROLINA

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

ST MICHAEL'S COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

400

Name

ST OLAF COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

CONNECTICUT COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

300

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

Page 6 of 16

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

Name  
VILLANOVA UNIVERSITY ☐ Person ☒ Business  
Street

City	State	Zip code	Foreign Country
Relationship NONE		Foundation Status	
Purpose of grant/contribution CHARITABLE			Amount 250

Name  
UNIVERSITY OF MAINE, ORNO ☐ Person ☒ Business  
Street

City	State	Zip code	Foreign Country
Relationship NONE		Foundation Status	
Purpose of grant/contribution CHARITABLE			Amount 1,000

Name  
HARVARD UNIVERSITY ☐ Person ☒ Business  
Street

City	State	Zip code	Foreign Country
Relationship NONE		Foundation Status	
Purpose of grant/contribution CHARITABLE			Amount 1,000

Name  
FRAMINGHAM STATE UNIVERSITY ☐ Person ☒ Business  
Street

City	State	Zip code	Foreign Country
Relationship NONE		Foundation Status	
Purpose of grant/contribution CHARITABLE			Amount 750

Name  
UNIVERSITY OF MA, AMHERST ☐ Person ☒ Business  
Street

City	State	Zip code	Foreign Country
Relationship NONE		Foundation Status	
Purpose of grant/contribution CHARITABLE			Amount 250

Name  
COLBY-SAWYER COLLEGE ☐ Person ☒ Business  
Street

City	State	Zip code	Foreign Country
Relationship NONE		Foundation Status	
Purpose of grant/contribution CHARITABLE			Amount 750

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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

NORTHEASTERN UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

TUFTS UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

NORTHEASTERN UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

UNIVERSITY OF MA, AMHERST

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

BERKLEE COLLEGE OF MUSIC

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

HARVARD UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000



BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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

ITHACA COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

SEATTLE UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

UNIVERSITY OF MA, AMHERST

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

UNIVERSITY OF MA, AMHERST

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

350

Name

BENTLEY UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

HARVARD UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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

SUFFOLK UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

BOSTON COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

ST MICHAEL'S COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

PENN STATE UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

BRANDEIS UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

850

Name

SKIDMORE COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

850

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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

BRANDEIS UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

UNIVERSITY OF MARYLAND

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

ITHACA COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

UNIVERSITY OF MASSACHUSETTS, AMHERST

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

ALLEGHENY COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

UNIVERSITY OF MARYLAND

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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

JAMES MADISON UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

UNIVERSITY OF BUFFALO

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

350

Name

LESLEY UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

UNIVERSITY OF MARYLAND

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

UNIVERSITY OF NEW HAMPSHIRE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

SKIDMORE COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

350

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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 NORTH CAROLINA

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

DREXEL UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

350

Name

CLARK UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

BOSTON COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

FAIRFIELD UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

SKIDMORE COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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

COLLEGE OF WILLIAM AND MARY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

ENDICOTT COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

GEORGE WASHINGTON UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

LYNDON STATE COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

250

Name

BRANDEIS UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

CARETON UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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

BOSTON COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

TUFTS UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

FAIRFIELD UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

DARTMOUTH COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

QUINNIPIAC UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

PENNSYLVANIA STATE UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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

BRIGHAM YOUNG UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

AMHERST COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

BOSTON UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

UNIVERSITY OF CONNECTICUT

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

ROBERT MORRIS UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

MIDDLEBURY COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500



BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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 MICHIGAN

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

UNIVERSITY OF MA, LOWELL

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

ASSUMPTION COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

PURDUE UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

NORTHEASTERN UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

Name

BOSTON UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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 MA, AMHERST

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

1,000

Name

HOBART AND WILLIAM SMITH COLLEGES

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

UNIVERSITY OF CONNECTICUT

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

FRANKLIN PIERCE UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

ACTION FOR BOSTON COMMUNITY DEVELOPMENT

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

25,000

Name

BOSTON CHINATOWN NEIGHBORHOOD CENTER

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

30,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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

ELIZABETH SETON ACADEMY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

15,000

Name

JUMPSTART FOR YOUNG CHILDREN

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

30,000

Name

TUFTS UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

750

Name

ELLIS MEMORIAL &amp; ELDGREDGE HOUSE INC

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

50,000

Name

FRIENDS OF THE CHILDREN-BOSTON

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

25,000

Name

FAMILY HEALTH SERVICES OF MA

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

50,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

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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

POSSE FOUNDATION INC

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

25,000

Name

SUPPORT BOSTON HERC'S PASSPORT PROGRAM

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

CHARITABLE

Amount

15,000

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

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

							Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss.	
Long Term CG Distributions			Amount				Securities	5,821,556		7,774,190		-1,952,634	
Short Term CG Distributions			0				Other sales	0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	BNY MELLON LARGE CAP ST	05569M103			12/19/2007		2/11/2010	39,369	54,214			
2	X	BNY MELLON LARGE CAP ST	05569M103			12/28/2007		2/11/2010	27,759	39,031			
3	X	BNY MELLON LARGE CAP ST	05569M103			2/28/1982		2/11/2010	57,916	75,737			
4	X	BNY MELLON LARGE CAP ST	05569M103			3/31/1987		2/11/2010	3,295,587	4,678,872			
5	X	BNY MELLON LARGE CAP ST	05569M103			12/20/2006		2/11/2010	117,052	176,547			
6	X	BNY MELLON LARGE CAP ST	05569M103			12/19/2007		2/11/2010	752,655	1,036,460			
7	X	BNY MELLON LARGE CAP ST	05569M103			2/28/1982		8/9/2010	8,000	9,837			
8	X	BNY MELLON MID CAP STK F	05569M509			12/6/2007		2/11/2010	5,031	6,782			
9	X	BNY MELLON MID CAP STK F	05569M509			12/7/2006		2/11/2010	92,397	130,880			
10	X	BNY MELLON MID CAP STK F	05569M509			12/6/2007		8/9/2010	604	749			
11	X	BNY MELLON MID CAP STK F	05569M509			12/28/2007		8/9/2010	1,396	1,705			
12	X	BNY MELLON SMALL CAP ST	05569M806			12/6/2006		2/11/2010	822	1,290			
13	X	BNY MELLON SMALL CAP ST	05569M806			7/31/2001		2/11/2010	14,042	19,032			
14	X	BNY MELLON EMERGING MA	05569M855			12/28/2007		8/9/2010	2,000	3,886			
15	X	BNY MELLON INTERNATIONAL	05569M871			5/3/2006		2/11/2010	141,464	259,926			
16	X	BNY MELLON INTERNATIONAL	05569M871			12/15/2005		2/11/2010	2,957	4,702			
17	X	BNY MELLON INTERNATIONAL	05569M871			7/13/2006		2/11/2010	770	1,314			
18	X	BNY MELLON INTERNATIONAL	05569M871			12/28/2007		2/11/2010	3,314	5,079			
19	X	BNY MELLON INTERNATIONAL	05569M871			12/18/2007		2/11/2010	1,046	1,565			
20	X	BNY MELLON INTERMEDIATE	05569M814			11/18/2002		2/11/2010	36,678	37,450			
21	X	BNY MELLON LARGE CAP ST	05569M103			8/31/1981		2/11/2010	17,832	23,487			
22	X	BNY MELLON LARGE CAP ST	05569M103			8/31/1982		2/11/2010	86,016	112,893			
23	X	BNY MELLON INTERMEDIATE	05569M814			12/24/2002		2/11/2010	1,393	1,418			
24	X	BNY MELLON INTERMEDIATE	05569M814			12/29/2003		2/11/2010	3,552	3,557			
25	X	BNY MELLON INTERMEDIATE	05569M814			7/9/2004		2/11/2010	15,759	15,526			
26	X	BNY MELLON INTERMEDIATE	05569M814			12/29/2004		2/11/2010	2,033	2,000			
27	X	BNY MELLON INTERMEDIATE	05569M814			7/8/2005		2/11/2010	310	301			
28	X	BNY MELLON INTERMEDIATE	05569M814			2/12/2009		2/11/2010	1,093,802	1,069,950			

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

		5,219	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FED TAX REFUND	5,219	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

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

		6,429	6,429	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	6,429	6,429		
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

		36,425	0	0	36,300
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	MA FILING FEE	125			
3	ADMINISTRATIVE EXPENSES	36,300			36,300
4					
5					
6					
7					
8					
9					
10					



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

			19,950,001	17,652,552	16,546,031
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			19,950,001	17,652,552	16,546,031
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	REVERSAL OF CHARITABLE DISBURSEMENTS	1	500
2	MISCELLANEOUS RECEIPT	2	500
3	Total	3	1,000

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

1	COST BASIS ADJUSTMENT	1	18
2	Total	2	18

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

		Amount											
Long Term CG Distributions		0											
Short Term CG Distributions		0											
			Totals	5,821,556	0	7,774,190	-1,952,634	0	0	0	-1,952,634		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	BNY MELLON LARGE CAP STK FD CL M	05569M103		12/19/2007	2/11/2010	39,369	0	54,214	-14,845			0	-14,845
2	BNY MELLON LARGE CAP STK FD CL M	05569M103		12/28/2007	2/11/2010	27,759	0	39,031	-11,272			0	-11,272
3	BNY MELLON LARGE CAP STK FD CL M	05569M103		2/28/1982	2/11/2010	57,916	0	75,737	-17,821			0	-17,821
4	BNY MELLON LARGE CAP STK FD CL M	05569M103		3/31/1987	2/11/2010	3,295,587	0	4,678,872	-1,383,285			0	-1,383,285
5	BNY MELLON LARGE CAP STK FD CL M	05569M103		12/20/2006	2/11/2010	117,052	0	176,547	-59,495			0	-59,495
6	BNY MELLON LARGE CAP STK FD CL M	05569M103		12/19/2007	2/11/2010	752,655	0	1,036,460	-283,805			0	-283,805
7	BNY MELLON LARGE CAP STK FD CL M	05569M103		2/28/1982	8/9/2010	8,000	0	9,837	-1,837			0	-1,837
8	BNY MELLON MID CAP STK FD CL M	05569M509		12/6/2007	2/11/2010	5,031	0	6,782	-1,751			0	-1,751
9	BNY MELLON MID CAP STK FD CL M	05569M509		12/7/2006	2/11/2010	92,397	0	130,880	-38,483			0	-38,483
10	BNY MELLON MID CAP STK FD CL M	05569M509		12/6/2007	8/9/2010	604	0	749	-145			0	-145
11	BNY MELLON MID CAP STK FD CL M	05569M509		12/28/2007	8/9/2010	1,396	0	1,705	-309			0	-309
12	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/6/2006	2/11/2010	822	0	1,290	-468			0	-468
13	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/31/2001	2/11/2010	14,042	0	19,032	-4,990			0	-4,990
14	BNY MELLON EMERGING MARKETS FD	05569M855		12/28/2007	8/9/2010	2,000	0	3,886	-1,886			0	-1,886
15	BNY MELLON INTERNATIONAL FD CL M	05569M871		5/3/2006	2/11/2010	141,464	0	259,926	-118,462			0	-118,462
16	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/15/2005	2/11/2010	2,957	0	4,702	-1,745			0	-1,745
17	BNY MELLON INTERNATIONAL FD CL M	05569M871		7/13/2006	2/11/2010	770	0	1,314	-544			0	-544
18	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/28/2007	2/11/2010	3,314	0	5,079	-1,765			0	-1,765
19	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/18/2007	2/11/2010	1,046	0	1,565	-519			0	-519
20	BNY MELLON INTERMEDIATE BOND FD	05569M814		11/18/2002	2/11/2010	36,678	0	37,450	-772			0	-772
21	BNY MELLON LARGE CAP STK FD CL M	05569M103		8/31/1981	2/11/2010	17,832	0	23,487	-5,655			0	-5,655
22	BNY MELLON LARGE CAP STK FD CL M	05569M103		8/31/1982	2/11/2010	86,016	0	112,893	-26,877			0	-26,877
23	BNY MELLON INTERMEDIATE BOND FD	05569M814		12/24/2002	2/11/2010	1,393	0	1,418	-25			0	-25
24	BNY MELLON INTERMEDIATE BOND FD	05569M814		12/29/2003	2/11/2010	3,552	0	3,557	-5			0	-5
25	BNY MELLON INTERMEDIATE BOND FD	05569M814		7/9/2004	2/11/2010	15,759	0	15,526	233			0	233
26	BNY MELLON INTERMEDIATE BOND FD	05569M814		12/29/2004	2/11/2010	2,033	0	2,000	33			0	33
27	BNY MELLON INTERMEDIATE BOND FD	05569M814		7/8/2005	2/11/2010	310	0	301	9			0	9
28	BNY MELLON INTERMEDIATE BOND FD	05569M814		2/12/2009	2/11/2010	1,093,802	0	1,069,950	23,852			0	23,852

39,134

[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	FEDERAL TAX REFUND			41	5,219	
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	9,910
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	9,910

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	58,588
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	58,588



**Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

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List Managers who contributed more than 2%  
of the total contributions received by the foundation

1 NONE  
2  
3  
4  
5  
6  
7  
8  
9  
10

List Managers who own 10% or more of the stock  
of a corporation of which the foundation has a 10%  
or greater interest

NONE