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

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

2010

For calendar year 2010, or tax year beginning 1/1/2010, and ending 12/31/2010

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

Name of foundation TUW E. LAUER FBO CIVIL AIR PATROL# 7		A Employer identification number 13-6894463
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	B Telephone number (see page 10 of the instructions) [REDACTED]
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 215,448	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	4,233	4,177		
	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	-14,999			
	b Gross sales price for all assets on line 6a	78,864			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	-10,766	4,177	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	517	258		259
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	320	0	0	50
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	215	132	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)	50	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,102	390	0	309
	25 Contributions, gifts, grants paid	20,000			20,000
26 Total expenses and disbursements. Add lines 24 and 25	21,102	390	0	20,309	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-31,868				
b Net investment income (if negative, enter -0-)		3,787			
c Adjusted net income (if negative, enter -0-)			0		

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

(HTA)

Form **990-PF** (2010)

SCANNED MAY 23 2011

Form 990-PF (2010) TUW E. LAUER FBO CIVIL AIR PATROL# 7

13-6894463

Page 2

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		11,390	13,199	13,199
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less: allowance for doubtful accounts	0	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	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)		192,835	204,635	202,249
	c	Investments—corporate bonds (attach schedule)		0	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less: accumulated depreciation (attach schedule)	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		0	0	0
14		Land, buildings, and equipment basis	0			
		Less: accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe)		0	0	0
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		204,225	217,834	215,448
17		Accounts payable and accrued expenses			0	
18		Grants payable				
Net Assets or Fund Balances	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	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	25	Unrestricted				
Net Assets or Fund Balances	26	Temporarily restricted				
	26	Permanently restricted				
	27	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		249,702	217,834	
	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)		249,702	217,834	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		249,702	217,834		

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	249,702
2	Enter amount from Part I, line 27a	2	-31,868
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	217,834
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	217,834

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	-14,999
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	

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.

(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))
2009	12,405	193,098	0.064242
2008	18,471	238,040	0.077596
2007	18,746	277,995	0.067433
2006	18,734	268,426	0.069792
2005			0.000000
2 Total of line 1, column (d)			2 0.279063
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 0.069766
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 204,278
5 Multiply line 4 by line 3			5 14,252
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 38
7 Add lines 5 and 6			7 14,290
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 20,309

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	38
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	38
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	38
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	0	
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	0	
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	38	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY, AG #04-28-04		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N A Telephone no ► (888) 805-5689 Located at ► P O BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	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 2010?	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

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 X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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	TRUSTEE SEE ATTACHED	2,284	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230	FEE REIMBURSEMENT	-1,767	NONE	NONE
	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

NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	NONE	
All other program-related investments See page 24 of the instructions		
3	NONE	
Total. Add lines 1 through 3		NONE

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	195,352
b	Average of monthly cash balances	1b	12,037
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	207,389
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	207,389
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	3,111
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	204,278
6	Minimum investment return. Enter 5% of line 5	6	10,214

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	10,214
2a	Tax on investment income for 2010 from Part VI, line 5	2a	38
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	38
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,176
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,176
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	10,176

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	20,309
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,309
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	38
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,271

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,176
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	721			
f Total of lines 3a through e	721			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 20,309				
a Applied to 2009, 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 2010 distributable amount				10,176
e Remaining amount distributed out of corpus	10,133			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,854			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	10,854			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	721			
e Excess from 2010	10,133			

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 2010, 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

[illegible]

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

NOT APPLICABLE

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

NOT APPLICABLE

- c Any submission deadlines**

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	20,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	4,233	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-14,999	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		-10,766	0
13	Total Add line 12, columns (b), (d), and (e)				13	-10,766

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

TUW E LAUER FBO CIVIL AIR PATROL# 7

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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 S BURR REDDIG MEMORIAL AWARD

Street

HEATHER NELSON

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,000

Name

JAMES S BURR REDDIG MEMORIAL AWARD

Street

STEPHANIE HYATT

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,000

Name

JAMES S BURR REDDIG MEMORIAL AWARD

Street

JACOB MILLER

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,000

Name

JAMES S BURR REDDIG MEMORIAL AWARD

Street

ELIZABETH ANGER

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Attachment to Form 990-PF

Part V-III, Column (b)

Title and average hours per week devoted to position.

As trustee, BNY 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 hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

10587084200	TUW E E LAUER F 05569M442	BNY MELLON SMALL/MID CAP FUN	971.49	14,018.62	11,418.84
10587084200	TUW E E LAUER F 05569M475	BNY MELLON FOCUSED EQUITY OP	1,445.19	18,021.63	15,333.57
10587084200	TUW E E LAUER F 05569M509	BNY MELLON MID CAP STK FD CL	1,309.09	16,036.36	12,069.82
10587084200	TUW E E LAUER F 05569M566	BNY MELLON INTL APPR FD CL M	1,840.98	22,386.43	23,090.98
10587084200	TUW E E LAUER F 05569M814	BNY MELLON INTERMEDIATE BOND	1,535.13	19,833.92	19,864.62
10587084200	TUW E E LAUER F 05569M830	BNY MELLON BOND FD CL M	1,665.61	21,819.50	21,185.22
10587084200	TUW E E LAUER F 05569M855	BNY MELLON EMERGING MARKETS	1,812.13	21,455.71	17,894.20
10587084200	TUW E E LAUER F 261980759	DREYFUS PREM LT TRM HI YLD-I	965.22	6,389.81	6,129.20
10587084200	TUW E E LAUER F 261986459	DREYFUS PR LRG CAP VAL FD CL	1,966.68	16,618.49	20,116.99
10587084200	TUW E E LAUER F 261986541	DREYFUS PR LRGE CAP EQ FD CL	4,170.66	45,668.76	57,532.22
10587084200	TUW E E LAUER F 991061052	CRA (BNY MELLON, N.A., MEMBE	11,726.87	11,726.87	11,726.87
10587084200	TUW E E LAUER F 991061052	CRA (BNY MELLON, N.A., MEMBE	1,472.27	1,472.27	1,472.27

TOTAL FOR ACCT#10587084200

215,448.37

217,834.80

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	78,864		93,863		-14,999		
Short Term CG Distributions							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	Net Gain or Loss
1	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2005		5/18/2010	187	256				-69
2	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2005		5/18/2010	1,968	2,532				-564
3	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2005		5/18/2010	3	0				3
4	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2006		5/18/2010	524	603				-79
5	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2006		5/18/2010	135	156				-21
6	X	DREYFUS PR LRG CAP GROV	261986491			8/3/2006		5/18/2010	102	121				-19
7	X	DREYFUS PR LRG CAP GROV	261986491			12/14/2006		5/18/2010	760	971				-211
8	X	DREYFUS PR LRG CAP GROV	261986491			12/14/2006		5/18/2010	161	205				-44
9	X	DREYFUS PR LRG CAP GROV	261986491			7/20/2007		5/18/2010	444	623				-179
10	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2007		5/18/2010	1,240	1,691				-451
11	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2007		5/18/2010	91	125				-34
12	X	DREYFUS PR LRG CAP GROV	261986491			2/13/2008		5/18/2010	1,449	1,789				-340
13	X	DREYFUS PR LRG CAP GROV	261986491			9/11/2008		5/18/2010	1,305	1,370				-65
14	X	DREYFUS PR LRGE CAP EQ F	261986541			12/12/1994		5/18/2010	2,438	2,685				-247
15	X	DREYFUS PR LRGE CAP EQ F	261986541			12/12/1994		9/27/2010	2,420	2,574				-154
16	X	DREYFUS PR LRGE CAP EQ F	261986541			12/12/1994		9/28/2010	3,300	3,496				-196
17	X	DREYFUS PR GL R/E SEC FD	261986582			5/18/2007		5/18/2010	3,420	5,691				-2,271
18	X	DREYFUS PR GL R/E SEC FD	261986582			2/13/2008		5/18/2010	371	508				-137
19	X	DREYFUS PR GL R/E SEC FD	261986582			11/23/2009		5/18/2010	107	113				-6
20	X	BNY MELLON SMALL CAP STK	05569M806			12/21/2007		5/18/2010	109	142				-33
21	X	BNY MELLON SMALL CAP STK	05569M806			2/13/2008		5/18/2010	2,797	3,283				-486
22	X	BNY MELLON SMALL CAP STK	05569M806			12/21/2006		5/18/2010	77	98				-21
23	X	BNY MELLON SMALL CAP STK	05569M806			7/20/2007		5/18/2010	87	116				-29
24	X	BNY MELLON SMALL CAP STK	05569M806			7/20/2007		5/18/2010	119	159				-40
25	X	BNY MELLON SMALL CAP STK	05569M806			12/21/2007		5/18/2010	726	907				-181
26	X	BNY MELLON SMALL CAP STK	05569M806			2/13/2008		5/18/2010	3,909	4,555				-646
27	X	BNY MELLON SMALL CAP STK	05569M806			12/3/2008		5/18/2010	40	30				10
28	X	BNY MELLON SMALL CAP STK	05569M806			3/27/2009		5/18/2010	6	4				2
29	X	BNY MELLON INTERMEDIATE	05569M814			5/18/2010		9/27/2010	1,210	1,187				23
30	X	BNY MELLON INTERMEDIATE	05569M814			5/18/2010		9/28/2010	1,650	1,616				34
31	X	BNY MELLON BOND FD CL M	05569M830			5/1/1991		5/18/2010	2,280	2,300				-20
32	X	BNY MELLON BOND FD CL M	05569M830			12/22/1998		5/18/2010	201	207				-6
33	X	BNY MELLON BOND FD CL M	05569M830			12/22/1998		5/18/2010	556	575				-19
34	X	BNY MELLON BOND FD CL M	05569M830			8/27/1999		5/18/2010	34	34				0
35	X	BNY MELLON BOND FD CL M	05569M830			8/27/1999		5/18/2010	111	108				3
36	X	BNY MELLON BOND FD CL M	05569M830			12/19/2003		5/18/2010	958	965				-7
37	X	BNY MELLON BOND FD CL M	05569M830			7/21/2004		5/18/2010	130	128				2
38	X	BNY MELLON BOND FD CL M	05569M830			8/3/2006		5/18/2010	17,943	17,102				841
39	X	BNY MELLON BOND FD CL M	05569M830			8/3/2006		9/27/2010	1,320	1,230				90
40	X	BNY MELLON BOND FD CL M	05569M830			8/3/2006		9/28/2010	1,800	1,675				125
41	X	BNY MELLON EMERGING MA	05569M855			11/23/2009		9/28/2010	1,350	1,246				104
42	X	DREYFUS PR LRG CAP VAL F	261986459			5/23/2005		5/18/2010	2,201	2,940				-739
43	X	DREYFUS PR LRG CAP VAL F	261986459			5/23/2005		9/28/2010	1,200	1,590				-390
44	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2000		5/18/2010	4,167	9,243				-5,076
45	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2000		5/18/2010	536	1,190				-654
46	X	DREYFUS PR LRG CAP GROV	261986491			7/20/2001		5/18/2010	1,781	3,201				-1,420
47	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2004		5/18/2010	969	1,516				-547
48	X	BNY MELLON FOCUSED EQU	05569M475			5/18/2010		9/28/2010	1,200	1,152				48
49	X	BNY MELLON MID CAP STK F	05569M509			11/23/2009		5/18/2010	1,428	1,310				118
50	X	BNY MELLON MID CAP STK F	05569M509			11/23/2009		9/28/2010	1,050	922				128

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		78,864		93,863		-14,999	
Short Term CG Distributions									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	Net Gain or Loss		
51	X	BNY MELLON INTL APPR FD C	05569M566			7/8/2005		9/27/2010	1,155	1,101				54		
52	X	BNY MELLON INTL APPR FD C	05569M566			7/8/2005		9/28/2010	1,575	1,492				83		
53	X	BNY MELLON SMALL CAP ST	05569M806			12/14/2006		5/18/2010	327	403				-76		
54	X	BNY MELLON SMALL CAP ST	05569M806			7/20/2007		5/18/2010	45	60				-15		
55	X	BNY MELLON SMALL CAP ST	05569M806			12/21/2007		5/18/2010	228	296				-68		
56	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2005		5/18/2010	3,126	4,271				-1,145		

Line 16c (990-PF) - Other Fees

		320	0	0	50
	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	PROFESSIONAL SERVICE FEE	320			50
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		215	132	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	132	132		
2	2009 EXCISE TAXES PAID	83			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		50	0	0	0
	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	NYS AG FILING FEE	50			
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			192,835	204,635	0	202,249
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED		192,835	204,635		202,249
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

		Amount																	
Long Term CG Distributions		38																	
Short Term CG Distributions		0																	
				Totals		78,826		0		93,863		-15,037		0		0		-15,037	
	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	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2005	5/18/2010	187	0	256	-69			0	-69						
2	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2005	5/18/2010	1,968	0	2,532	-564			0	-564						
3	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2005	5/18/2010	3	0	0	3			0	3						
4	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2006	5/18/2010	524	0	603	-79			0	-79						
5	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2006	5/18/2010	135	0	156	-21			0	-21						
6	DREYFUS PR LRG CAP GROWTH CL I	261986491		8/3/2006	5/18/2010	102	0	121	-19			0	-19						
7	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/14/2006	5/18/2010	760	0	971	-211			0	-211						
8	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/14/2006	5/18/2010	161	0	205	-44			0	-44						
9	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/20/2007	5/18/2010	444	0	623	-179			0	-179						
10	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2007	5/18/2010	1,240	0	1,691	-451			0	-451						
11	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2007	5/18/2010	91	0	125	-34			0	-34						
12	DREYFUS PR LRG CAP GROWTH CL I	261986491		2/13/2008	5/18/2010	1,449	0	1,789	-340			0	-340						
13	DREYFUS PR LRG CAP GROWTH CL I	261986491		9/11/2008	5/18/2010	1,305	0	1,370	-65			0	-65						
14	DREYFUS PR LRGE CAP EQ FD CL I	261986541		12/12/1994	5/18/2010	2,438	0	2,685	-247			0	-247						
15	DREYFUS PR LRGE CAP EQ FD CL I	261986541		12/12/1994	9/27/2010	2,420	0	2,574	-154			0	-154						
16	DREYFUS PR LRGE CAP EQ FD CL I	261986541		12/12/1994	9/28/2010	3,300	0	3,496	-196			0	-196						
17	DREYFUS PR GL R/E SEC FD CL I	261986582		5/18/2007	5/18/2010	3,420	0	5,691	-2,271			0	-2,271						
18	DREYFUS PR GL R/E SEC FD CL I	261986582		2/13/2008	5/18/2010	371	0	508	-137			0	-137						
19	DREYFUS PR GL R/E SEC FD CL I	261986582		11/23/2009	5/18/2010	107	0	113	-6			0	-6						
20	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/21/2007	5/18/2010	109	0	142	-33			0	-33						
21	BNY MELLON SMALL CAP STK FD CL M	05569M806		2/13/2008	5/18/2010	2,797	0	3,283	-486			0	-486						
22	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/21/2006	5/18/2010	77	0	98	-21			0	-21						
23	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/20/2007	5/18/2010	87	0	116	-29			0	-29						
24	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/20/2007	5/18/2010	119	0	159	-40			0	-40						
25	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/21/2007	5/18/2010	726	0	907	-181			0	-181						
26	BNY MELLON SMALL CAP STK FD CL M	05569M806		2/13/2008	5/18/2010	3,909	0	4,555	-646			0	-646						
27	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/3/2008	5/18/2010	40	0	30	10			0	10						
28	BNY MELLON SMALL CAP STK FD CL M	05569M806		3/27/2009	5/18/2010	6	0	4	2			0	2						
29	BNY MELLON INTERMEDIATE BOND FD	05569M814		5/18/2010	9/27/2010	1,210	0	1,187	23			0	23						
30	BNY MELLON INTERMEDIATE BOND FD	05569M814		5/18/2010	9/28/2010	1,650	0	1,616	34			0	34						
31	BNY MELLON BOND FD CL M	05569M830		5/1/1991	5/18/2010	2,280	0	2,300	-20			0	-20						
32	BNY MELLON BOND FD CL M	05569M830		12/22/1998	5/18/2010	201	0	207	-6			0	-6						
33	BNY MELLON BOND FD CL M	05569M830		12/22/1998	5/18/2010	556	0	575	-19			0	-19						
34	BNY MELLON BOND FD CL M	05569M830		8/27/1999	5/18/2010	34	0	34	0			0	0						
35	BNY MELLON BOND FD CL M	05569M830		8/27/1999	5/18/2010	111	0	108	3			0	3						
36	BNY MELLON BOND FD CL M	05569M830		12/19/2003	5/18/2010	958	0	965	-7			0	-7						
37	BNY MELLON BOND FD CL M	05569M830		7/21/2004	5/18/2010	130	0	128	2			0	2						
38	BNY MELLON BOND FD CL M	05569M830		8/3/2006	5/18/2010	17,943	0	17,102	841			0	841						
39	BNY MELLON BOND FD CL M	05569M830		8/3/2006	9/27/2010	1,320	0	1,230	90			0	90						
40	BNY MELLON BOND FD CL M	05569M830		8/3/2006	9/28/2010	1,800	0	1,675	125			0	125						
41	BNY MELLON EMERGING MARKETS FD	05569M855		11/23/2009	9/28/2010	1,350	0	1,246	104			0	104						
42	DREYFUS PR LRG CAP VAL FD CL I	261986459		5/23/2005	5/18/2010	2,201	0	2,940	-739			0	-739						
43	DREYFUS PR LRG CAP VAL FD CL I	261986459		5/23/2005	9/28/2010	1,200	0	1,590	-390			0	-390						
44	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2000	5/18/2010	4,167	0	9,243	-5,076			0	-5,076						
45	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2000	5/18/2010	536	0	1,190	-654			0	-654						
46	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/20/2001	5/18/2010	1,781	0	3,201	-1,420			0	-1,420						
47	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2004	5/18/2010	969	0	1,516	-547			0	-547						
48	BNY MELLON FOCUSED EQUITY OPP-M	05569M475		5/18/2010	9/28/2010	1,200	0	1,152	48			0	48						
49	BNY MELLON MID CAP STK FD CL M	05569M509		11/23/2009	5/18/2010	1,428	0	1,310	118			0	118						
50	BNY MELLON MID CAP STK FD CL M	05569M509		11/23/2009	9/28/2010	1,050	0	922	128			0	128						
51	BNY MELLON INTL APPR FD CL M	05569M566		7/8/2005	9/27/2010	1,155	0	1,101	54			0	54						
52	BNY MELLON INTL APPR FD CL M	05569M566		7/8/2005	9/28/2010	1,575	0	1,492	83			0	83						
53	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/14/2006	5/18/2010	327	0	403	-76			0	-76						
54	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/20/2007	5/18/2010	45	0	60	-15			0	-15						
55	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/21/2007	5/18/2010	228	0	296	-68			0	-68						
56	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2005	5/18/2010	3,126	0	4,271	-1,145			0	-1,145						

[illegible]

Part

	0	0	
	Benefits	Expense Account	Explanation
1	NONE	NONE	
2	NONE	NONE	
3			
4			
5			
6			
7			
8			
9			
10			