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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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning 04-01-2010 , and ending 03-31-2011

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  
TRIXIE PUFF CHARITABLE PRIVATE FDN

**A Employer identification number**  
22-6866487

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 75000

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(313) 222-6297

City or town, state, and ZIP code  
DETROIT, MI 482753302

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 2,542,449

**J** Accounting method ☐ Cash ☐ Accrual

☐ 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 ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) ) |                                                                                                             | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule)                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>3</b> Interest on savings and temporary cash investments                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>4</b> Dividends and interest from securities. . . . .                                                    | 37,735                             | 37,735                    |                         |                                                             |
|                                                                                                                                                                                    | <b>5a</b> Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                             | 23,042                             |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Gross sales price for all assets on line 6a _____ 239,853                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>7</b> Capital gain net income (from Part IV, line 2) . . . .                                             |                                    | 23,042                    |                         |                                                             |
|                                                                                                                                                                                    | <b>8</b> Net short-term capital gain . . . . .                                                              |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                                    | <b>9</b> Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>10a</b> Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | <b>b</b> Less Cost of goods sold . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>11</b> Other income (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                           | 60,777                             | 60,777                    |                         |                                                             |
|                                                                                                                                                                                    | <b>13</b> Compensation of officers, directors, trustees, etc                                                | 22,307                             | 22,307                    |                         |                                                             |
|                                                                                                                                                                                    | <b>14</b> Other employee salaries and wages . . . . .                                                       |                                    | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                    | <b>15</b> Pension plans, employee benefits . . . . .                                                        |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                                    | <b>16a</b> Legal fees (attach schedule) . . . . .                                                           |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                                    | <b>b</b> Accounting fees (attach schedule) . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Other professional fees (attach schedule) . . . . .                                                | 34,770                             | 34,770                    |                         | 0                                                           |
|                                                                                                                                                                                    | <b>17</b> Interest . . . . .                                                                                |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                                    | <b>18</b> Taxes (attach schedule) (see page 14 of the instructions)                                         | 403                                |                           |                         | 0                                                           |
|                                                                                                                                                                                    | <b>19</b> Depreciation (attach schedule) and depletion . . . .                                              | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                                    | <b>20</b> Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>21</b> Travel, conferences, and meetings . . . . .                                                       |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                                    | <b>22</b> Printing and publications . . . . .                                                               |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                                    | <b>23</b> Other expenses (attach schedule) . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>24 Total operating and administrative expenses.</b>                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | Add lines 13 through 23 . . . . .                                                                           | 57,480                             | 57,077                    | 0                       | 0                                                           |
|                                                                                                                                                                                    | <b>25</b> Contributions, gifts, grants paid . . . . .                                                       | 163,146                            |                           |                         | 163,146                                                     |
|                                                                                                                                                                                    | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                             | 220,626                            | 57,077                    | 0                       | 163,146                                                     |
|                                                                                                                                                                                    | <b>27</b> Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>a Excess of revenue over expenses and disbursements</b>                                                  | -159,849                           |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b Net investment income</b> (if negative, enter -0-)                                                     |                                    | 3,700                     |                         |                                                             |
|                                                                                                                                                                                    | <b>c Adjusted net income</b> (if negative, enter -0-)                                                       |                                    |                           | 0                       |                                                             |

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

Cat No 11289X

Form **990-PF** (2010)

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                      | 1Cash—non-interest-bearing . . . . .                                                                                                              |                                               |                |                       |
|                             | 2Savings and temporary cash investments . . . . .                                                                                                 | 2,960                                         | 4,839          | 4,839                 |
|                             | 3Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                                               | 0              | 0                     |
|                             | 4Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |                                               |                |                       |
|                             | 5Grants receivable . . . . .                                                                                                                      |                                               |                |                       |
|                             | 6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                                               |                |                       |
|                             | 7Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                                     |                                               |                |                       |
|                             | 8Inventories for sale or use . . . . .                                                                                                            |                                               |                |                       |
|                             | 9Prepaid expenses and deferred charges . . . . .                                                                                                  |                                               |                |                       |
|                             | 10aInvestments—U S and state government obligations (attach schedule)                                                                             |                                               |                |                       |
|                             | bInvestments—corporate stock (attach schedule) . . . . .                                                                                          | 2,362,619 <input checked="" type="checkbox"/> | 2,200,891      | 2,537,610             |
|                             | cInvestments—corporate bonds (attach schedule). . . . .                                                                                           |                                               |                |                       |
|                             | 11Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                             |                                               |                |                       |
|                             | 12Investments—mortgage loans . . . . .                                                                                                            |                                               |                |                       |
|                             | 13Investments—other (attach schedule) . . . . .                                                                                                   |                                               |                | 0                     |
|                             | 14Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                         |                                               |                |                       |
|                             | 15Other assets (describe ▶ _____)                                                                                                                 |                                               |                |                       |
|                             | 16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                                      | 2,365,579                                     | 2,205,730      | 2,542,449             |
| Liabilities                 | 17Accounts payable and accrued expenses . . . . .                                                                                                 |                                               |                |                       |
|                             | 18Grants payable . . . . .                                                                                                                        |                                               |                |                       |
|                             | 19Deferred revenue . . . . .                                                                                                                      |                                               |                |                       |
|                             | 20Loans from officers, directors, trustees, and other disqualified persons                                                                        |                                               |                |                       |
|                             | 21Mortgages and other notes payable (attach schedule) . . . . .                                                                                   |                                               |                |                       |
|                             | 22Other liabilities (describe ▶ _____)                                                                                                            |                                               |                |                       |
|                             | 23Total liabilities (add lines 17 through 22) . . . . .                                                                                           |                                               | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/><br>and complete lines 24 through 26 and lines 30 and 31.                  |                                               |                |                       |
|                             | 24Unrestricted . . . . .                                                                                                                          |                                               |                |                       |
|                             | 25Temporarily restricted . . . . .                                                                                                                |                                               |                |                       |
|                             | 26Permanently restricted . . . . .                                                                                                                |                                               |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/><br>and complete lines 27 through 31.                    |                                               |                |                       |
|                             | 27Capital stock, trust principal, or current funds . . . . .                                                                                      | 2,365,579                                     | 2,205,730      |                       |
|                             | 28Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                  |                                               |                |                       |
|                             | 29Retained earnings, accumulated income, endowment, or other funds                                                                                |                                               |                |                       |
|                             | 30Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                                   | 2,365,579                                     | 2,205,730      |                       |
|                             | 31Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                                      | 2,365,579                                     | 2,205,730      |                       |

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 | 2,365,579 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -159,849  |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0         |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 2,205,730 |
| 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 | 2,205,730 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr )                                                      | (d) Date sold<br>(mo , day, yr )             |
| 1a                                                                                                                                | See Additional Data Table                                                                                                                                                                                                         |                                              |                                                                                           |                                              |
| b                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| c                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| d                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| e                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| (e) Gross sales price                                                                                                             |                                                                                                                                                                                                                                   | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale                                           | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a                                                                                                                                 | See Additional Data Table                                                                                                                                                                                                         |                                              |                                                                                           |                                              |
| b                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| c                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| d                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| e                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| 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<br>Losses (from col (h)) |                                              |
| (i) F M V as of 12/31/69                                                                                                          |                                                                                                                                                                                                                                   | (j) Adjusted basis<br>as of 12/31/69         | (k) Excess of col (i)<br>over col (j), if any                                             |                                              |
| a                                                                                                                                 | See Additional Data Table                                                                                                                                                                                                         |                                              |                                                                                           |                                              |
| b                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| c                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| d                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| e                                                                                                                                 |                                                                                                                                                                                                                                   |                                              |                                                                                           |                                              |
| 2                                                                                                                                 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                                 |                                              |                                                                                           | 2 23,042                                     |
| 3                                                                                                                                 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2009                                                                 | 234,900                                  | 1,214,397                                    | 0 193429                                                  |
| 2008                                                                 | 252,818                                  | 814,833                                      | 0 31027                                                   |
| 2007                                                                 | 276,618                                  | 1,275,870                                    | 0 216807                                                  |
| 2006                                                                 | 243,578                                  | 1,409,808                                    | 0 172774                                                  |
| 2005                                                                 | 223,765                                  | 1,517,578                                    | 0 147449                                                  |

|   |                                                                                                                                                                                    |   |           |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                               | 2 | 1 040729  |
| 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 208146  |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .                                                                                              | 4 | 2,328,056 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                 | 5 | 484,575   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                | 6 | 37        |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                         | 7 | 484,612   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                      | 8 | 163,146   |

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

| Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)                                                                                                           |                                                                     |    |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|-----|
| 1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |                                                                     |    |     |
| bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                          |                                                                     | 1  | 74  |
| cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                              |                                                                     |    |     |
| 2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                           |                                                                     | 2  | 0   |
| 3Add lines 1 and 2. . . . .                                                                                                                                                                                                         |                                                                     | 3  | 74  |
| 4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                         |                                                                     | 4  | 0   |
| 5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                                                                                   |                                                                     | 5  | 74  |
| 6Credits/Payments                                                                                                                                                                                                                   |                                                                     |    |     |
| a                                                                                                                                                                                                                                   | 2010 estimated tax payments and 2009 overpayment credited to 2010   | 6a | 244 |
| 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 |     |
| 7Total credits and payments Add lines 6a through 6d. . . . .                                                                                                                                                                        |                                                                     | 7  | 244 |
| 8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   |                                                                     | 8  | 0   |
| 9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                            |                                                                     | 9  |     |
| 10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                                                                                |                                                                     | 10 | 170 |
| 11Enter the amount of line 10 to be Credited to 2011 estimated tax 76 Refunded                                                                                                                                                      |                                                                     | 11 | 94  |

| Part VII-AStatements Regarding Activities                                                                                                                                                                                                                                                                                                                         |  |      |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-------|
| 1aDuring 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? . . . . .                                                                                                                                                                                  |  |      | YesNo |
| bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>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. |  | 1a1b | NoNo  |
| cDid the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                                   |  | 1c   | No    |
| dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation \$ (2) On foundation managers \$                                                                                                                                                                                                      |  |      |       |
| eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$                                                                                                                                                                                                                          |  |      |       |
| 2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                          |  | 2    | No    |
| 3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                             |  | 3    | No    |
| 4aDid the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                           |  | 4a   | No    |
| bIf "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                                       |  | 4b   |       |
| 5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                    |  | 5    | No    |
| 6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .                      |  | 6    | Yes   |
| 7Did 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                                                                                                                                                                                                                                 |  | 7    | Yes   |
| 8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____                                                                                                                                                                                                                                         |  |      |       |
| bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                                                    |  | 8b   | Yes   |
| 9Is 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)? If "Yes," complete Part XIV . . . . .                                                                                        |  | 9    | No    |
| 10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                              |  | 10   | Yes   |

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 |     | No |
| 12                                                                                                                                           | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                   | 12 |     | No |
| 13                                                                                                                                           | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                     | 13 | Yes |    |
| Website address                                                                                                                              |                                                                                                                                                                                                         |    |     |    |
| 14                                                                                                                                           | The books are in care of COMERICA BANK Telephone no (313) 222-3304<br>Located at 500 WOODWARD 21ST FLOOR DETROIT MI ZIP+4 48226                                                                         |    |     |    |
| 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 |     |    |
| 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?               | 16 |     | No |
| 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 |                                                                                                                                                                                                         |    |     |    |

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?                                                                                                                                                                                                                                                                                                                                                                                                               |    |     |    |
| (2)                                                                                     | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                       |    |     |    |
| (3)                                                                                     | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
| (4)                                                                                     | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                 |    |     |    |
| (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)?                                                                                                                                                                                                                                                                                                                                                        |    |     |    |
| (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 ).                                                                                                                                                                                                                                                     |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                          | 1b |     |    |
| 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 |     | No |
| 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? If "Yes," list the years 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                     |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).                                                                                                                                                                          | 2b |     | No |
| 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?                                                                                                                                                                                                                                                                                                                                                                       |    |     |    |
| 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 |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                  | 4a |     | No |
| 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 |     | No |

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))?                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. | <input checked="" type="checkbox"/>                                 | 5b |    |
| 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?<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No            |    |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br><i>If "Yes" to 6b, file Form 8870.</i>                                                                                                                                                                              |                                                                     | 6b | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                                                                                                           |                                                                     | 7b |    |

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 |
| COMERICA BANK & TRUST                                                                                                                          | TRUSTEE                                                   | 12,307                                    |                                                                       |                                       |
| PO BOX 75000 M/C 3300                                                                                                                          | 2                                                         |                                           |                                                                       |                                       |
| DETROIT, MI 482753300                                                                                                                          |                                                           |                                           |                                                                       |                                       |
| PETER A SMITH                                                                                                                                  | DIRECTOR                                                  | 5,000                                     |                                                                       |                                       |
| 400 SOUTHPOINTE BLVD                                                                                                                           | 1                                                         |                                           |                                                                       |                                       |
| CANONSBURG, PA 15317                                                                                                                           |                                                           |                                           |                                                                       |                                       |
| LORETTA E STANA                                                                                                                                | DIRECTOR                                                  | 5,000                                     |                                                                       |                                       |
| 678 STANA LANE                                                                                                                                 | 10                                                        |                                           |                                                                       |                                       |
| RUFFS DALE, PA 15679                                                                                                                           |                                                           |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).<br>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                                                                                                                            |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
| 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                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 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                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the instructions.                                          |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. . . . .                                                                            |        |

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 | 2,363,509 |
| b | Average of monthly cash balances. . . . .                                                                                        | 1b | 0         |
| c | Fair market value of all other assets (see page 24 of the instructions). . . . .                                                 | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                                          | 1d | 2,363,509 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .               | 1e | 0         |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                                    | 2  | 0         |
| 3 | Subtract line 2 from line 1d. . . . .                                                                                            | 3  | 2,363,509 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . . | 4  | 35,453    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                              | 5  | 2,328,056 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                                           | 6  | 116,403   |

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  | 116,403 |
| 2a | Tax on investment income for 2010 from Part VI, line 5. . . . .                                           | 2a | 74      |
| b  | Income tax for 2010 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 74      |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 116,329 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 116,329 |
| 6  | Deduction from distributable amount (see page 25 of the instructions). . . . .                            | 6  | 0       |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 116,329 |

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 | 163,146 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                                   | 1b | 0       |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                                          | 2  | 0       |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                                         |    |         |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                                     | 3a | 0       |
| 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  | 163,146 |
| 5                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . . | 5  | 0       |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                                     | 6  | 163,146 |
| 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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                                |               |                            |             | 116,329     |
| 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. . . . .                                                                                                                                                                |               |                            |             | 98,193      |
| b From 2006. . . . .                                                                                                                                                                |               |                            |             | 174,732     |
| c From 2007. . . . .                                                                                                                                                                |               |                            |             | 215,388     |
| d From 2008. . . . .                                                                                                                                                                |               |                            |             | 212,240     |
| e From 2009. . . . .                                                                                                                                                                |               |                            |             | 174,423     |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 874,976       |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 163,146                                                                                                              |               |                            |             |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 116,329     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 46,817        |                            |             |             |
| 5 Excess distributions carryover applied to 2010<br>(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                                                                                                                                   | 921,793       |                            |             |             |
| 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. . . . . |               | 0                          |             |             |
| 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) . . . . .                  | 0             |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                              | 98,193        |                            |             |             |
| 9 Excess distributions carryover to 2011.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 823,600       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2006. . . .                                                                                                                                                           |               |                            |             | 174,732     |
| b Excess from 2007. . . .                                                                                                                                                           |               |                            |             | 215,388     |
| c Excess from 2008. . . .                                                                                                                                                           |               |                            |             | 212,240     |
| d Excess from 2009. . . .                                                                                                                                                           |               |                            |             | 174,423     |
| e Excess from 2010. . . .                                                                                                                                                           |               |                            |             | 46,817      |

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |                                                                                                                                                    |          |               |          |          |           |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                    | (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| 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                                                                                                                        |          |               |          |          |           |

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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

BEVERLY SUCHENEK  
PO BOX 75000 M/C 3300  
DETROIT, MI 482753300  
(313) 222-6297

b

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

NO SPECIFIC FORM

c

Any submission deadlines

NO DEADLINES ACTIVITIES SHOULD BE CONCENTRATED IN THE AREAS OF PREVENTION OF

d

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

CRUELTY TO CHILDREN OR ANIMALS, RELIGIOUS, CHARITABLE,SCIENTIFIC, LITERARY, EDUCATION, YOUTH DEVELOPMENT, MEDICAL RESEARCH AND CUMMUNITY DEVELOPMENT

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                 |                                                                                                                    |                                      |                                     |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | ▶ 3a                                | 163,146 |
| b Approved for future payment                       |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | ▶ 3b                                |         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
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|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |
|             |                     |                                               |                                                                      |

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 |
|--------------------------|--------------------------|---------------------------------|
|--------------------------|--------------------------|---------------------------------|

Sign Here

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.

\*\*\*\*\*

Signature of officer or trustee

2011-08-16

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

THOMSON REUTERS TAX & ACCOUNTING

HOLLAND, OH 43528

Check if self-employed

Firm's EIN

Phone no

PTIN

(419) 861-2300

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 22-6866487

Name: TRIXIE PUFF CHARITABLE PRIVATE FDN

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| A                                                                                                                                 | 546 466 UBS PACE GOVERNMENT SECURITIES FIXED INCOME INVESTMENTS FD CL  |                                              | 2009-11-17                           | 2010-04-23                       |
| B                                                                                                                                 | 685 544 UBS PACE GOVERNMENT SECURITIES FIXED INCOME INVESTMENTS FD CL  |                                              | 2009-11-17                           | 2010-05-10                       |
| C                                                                                                                                 | 651 558 UBS PACE STRATEGIC FIXED INCOME INVESTMENTS FD CL P            |                                              | 2003-05-09                           | 2010-05-10                       |
| D                                                                                                                                 | 307 692 UBS PACE SM/MD CO VAL EQUI P                                   |                                              | 2003-05-09                           | 2010-05-10                       |
| E                                                                                                                                 | 356 347 UBS PACE SM/MD CO GRO EQUI P                                   |                                              | 2003-05-09                           | 2010-05-10                       |
| F                                                                                                                                 | 730 594 UBS PACE GLOBAL FIXED INCOME CL P                              |                                              | 2009-11-17                           | 2010-05-10                       |
| G                                                                                                                                 | 916 614 UBS PACE LARGE CO VALUE EQUITY CL P                            |                                              | 2003-05-09                           | 2010-05-10                       |
| H                                                                                                                                 | 896 08 UBS PACE LARGE CO GRWTH P                                       |                                              | 2003-05-09                           | 2010-05-10                       |
| I                                                                                                                                 | 1037 543 UBS PACE INTERNATIONAL EQUITY CL P                            |                                              | 2009-11-17                           | 2010-05-10                       |
| J                                                                                                                                 | 252 702 UBS PACE INTL EMG MKT EQUITY CL P                              |                                              | 2009-11-17                           | 2010-05-10                       |
| K                                                                                                                                 | 42 593 UBS PACE GOVERNMENT SECURITIES FIXED INCOME INVESTMENTS FD CL P |                                              | 2009-11-17                           | 2010-05-17                       |
| L                                                                                                                                 | 40 579 UBS PACE STRATEGIC FIXED INCOME INVESTMENTS FD CL P             |                                              | 2003-05-09                           | 2010-05-17                       |
| M                                                                                                                                 | 19 182 UBS PACE SM/MD CO VAL EQUI P                                    |                                              | 2003-05-09                           | 2010-05-17                       |
| N                                                                                                                                 | 22 189 UBS PACE SM/MD CO GRO EQUI P                                    |                                              | 2003-05-09                           | 2010-05-17                       |
| O                                                                                                                                 | 46 339 UBS PACE GLOBAL FIXED INCOME CL P                               |                                              | 2009-11-17                           | 2010-05-17                       |
| P                                                                                                                                 | 58 594 UBS PACE LARGE CO VALUE EQUITY CL P                             |                                              | 2003-05-09                           | 2010-05-17                       |
| Q                                                                                                                                 | 57 288 UBS PACE LARGE CO GRWTH P                                       |                                              | 2003-05-09                           | 2010-05-17                       |
| R                                                                                                                                 | 67 918 UBS PACE INTERNATIONAL EQUITY CL P                              |                                              | 2009-11-17                           | 2010-05-17                       |
| S                                                                                                                                 | 16 295 UBS PACE INTL EMG MKT EQUITY CL P                               |                                              | 2009-11-17                           | 2010-05-17                       |
| T                                                                                                                                 | 509 225 UBS PACE GOVERNMENT SECURITIES FIXED INCOME INVESTMENTS FD CL  |                                              | 2009-11-17                           | 2010-06-16                       |
| U                                                                                                                                 | 428 089 UBS PACE STRATEGIC FIXED INCOME INVESTMENTS FD CL P            |                                              | 2003-05-09                           | 2010-06-16                       |
| V                                                                                                                                 | 58 855 UBS PACE STRATEGIC FIXED INCOME INVESTMENTS FD CL P             |                                              | 2010-05-20                           | 2010-06-16                       |
| W                                                                                                                                 | 239 203 UBS PACE SM/MD CO VAL EQUI P                                   |                                              | 2003-05-09                           | 2010-06-16                       |
| X                                                                                                                                 | 273 556 UBS PACE SM/MD CO GRO EQUI P                                   |                                              | 2003-05-09                           | 2010-06-16                       |
| Y                                                                                                                                 | 555 042 UBS PACE GLOBAL FIXED INCOME CL P                              |                                              | 2009-11-17                           | 2010-06-16                       |
| Z                                                                                                                                 | 720 48 UBS PACE LARGE CO VALUE EQUITY CL P                             |                                              | 2003-05-09                           | 2010-06-16                       |
| AA                                                                                                                                | 698 125 UBS PACE LARGE CO GRWTH P                                      |                                              | 2009-11-17                           | 2010-06-16                       |
| AB                                                                                                                                | 810 667 UBS PACE INTERNATIONAL EQUITY CL P                             |                                              | 2009-11-17                           | 2010-06-16                       |
| AC                                                                                                                                | 195 205 UBS PACE INTL EMG MKT EQUITY CL P                              |                                              | 2009-11-17                           | 2010-06-16                       |
| AD                                                                                                                                | 369 87 UBS PACE STRATEGIC FIXED INCOME INVESTMENTS FD CL P             |                                              | 2003-05-09                           | 2010-07-23                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| AE                                                                                                                                | 19 679 UBS PACE GOVERNMENT SECURITIES FIXED INCOME INVESTMENTS FD CL P |                                              | 2009-11-17                           | 2010-08-16                       |
| AF                                                                                                                                | 24 878 UBS PACE STRATEGIC FIXED INCOME INVESTMENTS FD CL P             |                                              | 2003-05-09                           | 2010-08-16                       |
| AG                                                                                                                                | 27 91 UBS PACE INTL EMG MKT EQUITY CL P                                |                                              | 2008-12-17                           | 2010-08-16                       |
| AH                                                                                                                                | 16 825 UBS PACE GOVERNMENT SECURITIES FIXED INCOME INVESTMENTS FD CL P |                                              | 2009-11-17                           | 2010-09-16                       |
| AI                                                                                                                                | 15 614 UBS PACE STRATEGIC FIXED INCOME INVESTMENTS FD CL P             |                                              | 2010-08-23                           | 2010-09-16                       |
| AJ                                                                                                                                | 8 304 UBS PACE SM/MD CO VAL EQUI P                                     |                                              | 2003-05-09                           | 2010-09-16                       |
| AK                                                                                                                                | 9 252 UBS PACE SM/MD CO GRO EQUI P                                     |                                              | 2003-05-09                           | 2010-09-16                       |
| AL                                                                                                                                | 17 227 UBS PACE GLOBAL FIXED INCOME CL P                               |                                              | 2009-11-17                           | 2010-09-16                       |
| AM                                                                                                                                | 23 904 UBS PACE LARGE CO VALUE EQUITY CL P                             |                                              | 2003-05-09                           | 2010-09-16                       |
| AN                                                                                                                                | 22 901 UBS PACE LARGE CO GRWTH P                                       |                                              | 2003-05-09                           | 2010-09-16                       |
| AO                                                                                                                                | 25 166 UBS PACE INTERNATIONAL EQUITY CL P                              |                                              | 2009-11-17                           | 2010-09-16                       |
| AP                                                                                                                                | 5 878 UBS PACE INTL EMG MKT EQUITY CL P                                |                                              | 2008-12-17                           | 2010-09-16                       |
| AQ                                                                                                                                | 589 574 UBS PACE STRATEGIC FIXED INCOME INVESTMENTS FD CL P            |                                              | 2003-05-09                           | 2010-10-22                       |
| AR                                                                                                                                | 251 641 UBS PACE GOVERNMENT SECURITIES FIXED INCOME INVESTMENTS FD CL  |                                              | 2009-11-17                           | 2010-11-15                       |
| AS                                                                                                                                | 73 043 UBS PACE STRATEGIC FIXED INCOME INVESTMENTS FD CL P             |                                              | 2003-05-09                           | 2010-11-15                       |
| AT                                                                                                                                | 160 697 UBS PACE STRATEGIC FIXED INCOME INVESTMENTS FD CL P            |                                              | 2010-10-21                           | 2010-11-15                       |
| AU                                                                                                                                | 113 636 UBS PACE SM/MD CO VAL EQUI P                                   |                                              | 2003-05-09                           | 2010-11-15                       |
| AV                                                                                                                                | 123 882 UBS PACE SM/MD CO GRO EQUI P                                   |                                              | 2003-05-09                           | 2010-11-15                       |
| AW                                                                                                                                | 252 525 UBS PACE GLOBAL FIXED INCOME CL P                              |                                              | 2009-11-17                           | 2010-11-15                       |
| AX                                                                                                                                | 336 03 UBS PACE LARGE CO VALUE EQUITY CL P                             |                                              | 2003-05-09                           | 2010-11-15                       |
| AY                                                                                                                                | 313 043 UBS PACE LARGE CO GRWTH P                                      |                                              | 2003-05-09                           | 2010-11-15                       |
| AZ                                                                                                                                | 354 864 UBS PACE INTERNATIONAL EQUITY CL P                             |                                              | 2009-11-17                           | 2010-11-15                       |
| BA                                                                                                                                | 81 72 UBS PACE INTL EMG MKT EQUITY CL P                                |                                              | 2008-12-17                           | 2010-11-15                       |
| BB                                                                                                                                | 25 091 UBS PACE GOVERNMENT SECURITIES FIXED INCOME INVESTMENTS FD CL P |                                              | 2010-10-21                           | 2010-11-18                       |
| BC                                                                                                                                | 23 39 UBS PACE STRATEGIC FIXED INCOME INVESTMENTS FD CL P              |                                              | 2003-05-09                           | 2010-11-18                       |
| BD                                                                                                                                | 11 371 UBS PACE SM/MD CO VAL EQUI P                                    |                                              | 2003-05-09                           | 2010-11-18                       |
| BE                                                                                                                                | 12 303 UBS PACE SM/MD CO GRO EQUI P                                    |                                              | 2009-11-17                           | 2010-11-18                       |
| BF                                                                                                                                | 25 381 UBS PACE GLOBAL FIXED INCOME CL P                               |                                              | 2009-11-19                           | 2010-11-18                       |
| BG                                                                                                                                | 33 603 UBS PACE LARGE CO VALUE EQUITY CL P                             |                                              | 2009-11-17                           | 2010-11-18                       |
| BH                                                                                                                                | 31 268 UBS PACE LARGE CO GRWTH P                                       |                                              | 2009-11-17                           | 2010-11-18                       |

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| BI                                                                                                                                | 35 267 UBS PACE INTERNATIONAL EQUITY CL P       |                                              | 2009-11-17                           | 2010-11-18                       |
| BJ                                                                                                                                | 8 196 UBS PACE INTL EMG MKT EQUITY CL P         |                                              | 2009-11-17                           | 2010-11-18                       |
| BK                                                                                                                                | 29 781 PACE SELECT ADVISORS TR INTL EQUITY INVS |                                              | 2009-11-17                           | 2010-12-07                       |
| BL                                                                                                                                | 6 738 PACE SELECT ADVISORS TR INTL EMG MKT EQU  |                                              | 2009-11-17                           | 2010-12-07                       |
| BM                                                                                                                                | 25 267 PACE SELECT ADVISORS TR LARGE CO GRW EQY |                                              | 2009-11-17                           | 2010-12-07                       |
| BN                                                                                                                                | 27 456 PACE SELECT ADVISORS TR LARGE CO VALUE E |                                              | 2009-11-17                           | 2010-12-07                       |
| BO                                                                                                                                | 21 589 PACE SELECT ADVISORS TR INTL FIXED INCOM |                                              | 2010-10-21                           | 2010-12-07                       |
| BP                                                                                                                                | 9 512 PACE SELECT ADVISORS TR SM/MD CO GRO EQT  |                                              | 2009-11-17                           | 2010-12-07                       |
| BQ                                                                                                                                | 8 998 PACE SELECT ADVISORS TR SM/MD CO VAL EQT  |                                              | 2003-05-09                           | 2010-12-07                       |
| BR                                                                                                                                | 19 8 PACE SELECT ADVISORS TR STRATEGIC FXD IN   |                                              | 2010-11-19                           | 2010-12-07                       |
| BS                                                                                                                                | 21 124 PACE SELECT ADVISORS TR GOVT SECS FIXED  |                                              | 2010-10-21                           | 2010-12-07                       |
| BT                                                                                                                                | 35 05 PACE SELECT ADVISORS TR INTL EQUITY INVS  |                                              | 2009-11-17                           | 2011-01-12                       |
| BU                                                                                                                                | 7 922 PACE SELECT ADVISORS TR INTL EMG MKT EQU  |                                              | 2009-11-17                           | 2011-01-12                       |
| BV                                                                                                                                | 29 032 PACE SELECT ADVISORS TR LARGE CO GRW EQY |                                              | 2009-11-17                           | 2011-01-12                       |
| BW                                                                                                                                | 31 414 PACE SELECT ADVISORS TR LARGE CO VALUE E |                                              | 2009-11-17                           | 2011-01-12                       |
| BX                                                                                                                                | 25 929 PACE SELECT ADVISORS TR INTL FIXED INCOM |                                              | 2010-10-21                           | 2011-01-12                       |
| BY                                                                                                                                | 10 863 PACE SELECT ADVISORS TR SM/MD CO GRO EQT |                                              | 2009-11-17                           | 2011-01-12                       |
| BZ                                                                                                                                | 10 198 PACE SELECT ADVISORS TR SM/MD CO VAL EQT |                                              | 2003-05-09                           | 2011-01-12                       |
| CA                                                                                                                                | 24 468 PACE SELECT ADVISORS TR STRATEGIC FXD IN |                                              | 2010-11-19                           | 2011-01-12                       |
| CB                                                                                                                                | 26 296 PACE SELECT ADVISORS TR GOVT SECS FIXED  |                                              | 2010-11-19                           | 2011-01-12                       |
| CC                                                                                                                                | 349 492 PACE SELECT ADVISORS TR GOVT SECS FIXED |                                              | 2010-07-22                           | 2011-01-24                       |
| CD                                                                                                                                | 127 211 PACE SELECT ADVISORS TR GOVT SECS FIXED |                                              | 2009-11-17                           | 2011-01-24                       |
| CE                                                                                                                                | 104 124 PACE SELECT ADVISORS TR GOVT SECS FIXED |                                              | 2010-12-21                           | 2011-01-24                       |
| CF                                                                                                                                | 22 806 PACE SELECT ADVISORS TR INTL EQUITY INVS |                                              | 2009-11-17                           | 2011-02-15                       |
| CG                                                                                                                                | 5 56 PACE SELECT ADVISORS TR INTL EMG MKT EQU   |                                              | 2010-12-16                           | 2011-02-15                       |
| CH                                                                                                                                | 18 692 PACE SELECT ADVISORS TR LARGE CO GRW EQY |                                              | 2009-11-17                           | 2011-02-15                       |
| CI                                                                                                                                | 20 339 PACE SELECT ADVISORS TR LARGE CO VALUE E |                                              | 2009-11-17                           | 2011-02-15                       |
| CJ                                                                                                                                | 17 286 PACE SELECT ADVISORS TR INTL FIXED INCOM |                                              | 2010-09-22                           | 2011-02-15                       |
| CK                                                                                                                                | 6 961 PACE SELECT ADVISORS TR SM/MD CO GRO EQT  |                                              | 2009-11-17                           | 2011-02-15                       |
| CL                                                                                                                                | 6 615 PACE SELECT ADVISORS TR SM/MD CO VAL EQT  |                                              | 2003-05-09                           | 2011-02-15                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| <b>(a)</b> List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                                 | <b>(b)</b> How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date acquired<br>(mo , day, yr ) | <b>(d)</b> Date sold<br>(mo , day, yr ) |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------|
| CM                                                                                                                                          | 10 387 PACE SELECT ADVISORS TR STRATEGIC FXD IN |                                                     | 2010-07-22                                  | 2011-02-15                              |
| CN                                                                                                                                          | 6 018 PACE SELECT ADVISORS TR STRATEGIC FXD IN  |                                                     | 2010-11-19                                  | 2011-02-15                              |
| CO                                                                                                                                          | 17 652 PACE SELECT ADVISORS TR GOVT SECS FIXED  |                                                     | 2011-01-20                                  | 2011-02-15                              |
| CP                                                                                                                                          | 60 317 PACE SELECT ADVISORS TR INTL EQUITY INVS |                                                     | 2010-12-16                                  | 2011-03-15                              |
| CQ                                                                                                                                          | 14 012 PACE SELECT ADVISORS TR INTL EMG MKT EQU |                                                     | 2010-12-16                                  | 2011-03-15                              |
| CR                                                                                                                                          | 48 993 PACE SELECT ADVISORS TR LARGE CO GRW EQY |                                                     | 2009-11-17                                  | 2011-03-15                              |
| CS                                                                                                                                          | 52 539 PACE SELECT ADVISORS TR LARGE CO VALUE E |                                                     | 2009-11-17                                  | 2011-03-15                              |
| CT                                                                                                                                          | 41 841 PACE SELECT ADVISORS TR INTL FIXED INCOM |                                                     | 2009-11-17                                  | 2011-03-15                              |
| CU                                                                                                                                          | 18 094 PACE SELECT ADVISORS TR SM/MD CO GRO EQT |                                                     | 2009-11-17                                  | 2011-03-15                              |
| CV                                                                                                                                          | 17 133 PACE SELECT ADVISORS TR SM/MD CO VAL EQT |                                                     | 2003-05-09                                  | 2011-03-15                              |
| CW                                                                                                                                          | 40 636 PACE SELECT ADVISORS TR STRATEGIC FXD IN |                                                     | 2010-07-22                                  | 2011-03-15                              |
| CX                                                                                                                                          | 43 726 PACE SELECT ADVISORS TR GOVT SECS FIXED  |                                                     | 2009-11-17                                  | 2011-03-15                              |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price |        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| A                     | 7,279  |                                            | 7,525                                           | -246                                         |
| B                     | 9,200  |                                            | 9,440                                           | -240                                         |
| C                     | 9,200  |                                            | 9,158                                           | 42                                           |
| D                     | 4,800  |                                            | 4,560                                           | 240                                          |
| E                     | 4,800  |                                            | 4,248                                           | 552                                          |
| F                     | 8,000  |                                            | 9,096                                           | -1,096                                       |
| G                     | 14,400 |                                            | 13,291                                          | 1,109                                        |
| H                     | 14,400 |                                            | 10,672                                          | 3,728                                        |
| I                     | 12,160 |                                            | 13,447                                          | -1,287                                       |
| J                     | 3,040  |                                            | 3,106                                           | -66                                          |
| K                     | 575    |                                            | 587                                             | -12                                          |
| L                     | 575    |                                            | 570                                             | 5                                            |
| M                     | 300    |                                            | 284                                             | 16                                           |
| N                     | 300    |                                            | 264                                             | 36                                           |
| O                     | 500    |                                            | 577                                             | -77                                          |
| P                     | 900    |                                            | 850                                             | 50                                           |
| Q                     | 900    |                                            | 682                                             | 218                                          |
| R                     | 760    |                                            | 880                                             | -120                                         |
| S                     | 190    |                                            | 200                                             | -10                                          |
| T                     | 6,900  |                                            | 7,012                                           | -112                                         |
| U                     | 6,066  |                                            | 6,017                                           | 49                                           |
| V                     | 834    |                                            | 835                                             | -1                                           |
| W                     | 3,600  |                                            | 3,545                                           | 55                                           |
| X                     | 3,600  |                                            | 3,261                                           | 339                                          |
| Y                     | 6,000  |                                            | 6,910                                           | -910                                         |
| Z                     | 10,800 |                                            | 10,447                                          | 353                                          |
| AA                    | 10,800 |                                            | 10,828                                          | -28                                          |
| AB                    | 9,120  |                                            | 10,506                                          | -1,386                                       |
| AC                    | 2,280  |                                            | 2,399                                           | -119                                         |
| AD                    | 5,334  |                                            | 5,199                                           | 135                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price |       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|-------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| A E                   | 270   |                                            | 271                                             | -1                                           |
| A F                   | 368   |                                            | 350                                             | 18                                           |
| A G                   | 343   |                                            | 214                                             | 129                                          |
| A H                   | 230   |                                            | 232                                             | -2                                           |
| A I                   | 230   |                                            | 231                                             | -1                                           |
| A J                   | 120   |                                            | 123                                             | -3                                           |
| A K                   | 120   |                                            | 110                                             | 10                                           |
| A L                   | 200   |                                            | 214                                             | -14                                          |
| A M                   | 360   |                                            | 347                                             | 13                                           |
| A N                   | 360   |                                            | 273                                             | 87                                           |
| A O                   | 304   |                                            | 326                                             | -22                                          |
| A P                   | 76    |                                            | 45                                              | 31                                           |
| A Q                   | 8,808 |                                            | 8,286                                           | 522                                          |
| A R                   | 3,450 |                                            | 3,465                                           | -15                                          |
| A S                   | 1,078 |                                            | 1,027                                           | 51                                           |
| A T                   | 2,372 |                                            | 2,388                                           | -16                                          |
| A U                   | 1,800 |                                            | 1,684                                           | 116                                          |
| A V                   | 1,800 |                                            | 1,477                                           | 323                                          |
| A W                   | 3,000 |                                            | 3,144                                           | -144                                         |
| A X                   | 5,400 |                                            | 4,872                                           | 528                                          |
| A Y                   | 5,400 |                                            | 3,728                                           | 1,672                                        |
| A Z                   | 4,560 |                                            | 4,599                                           | -39                                          |
| B A                   | 1,140 |                                            | 626                                             | 514                                          |
| B B                   | 345   |                                            | 346                                             | -1                                           |
| B C                   | 345   |                                            | 329                                             | 16                                           |
| B D                   | 180   |                                            | 169                                             | 11                                           |
| B E                   | 180   |                                            | 148                                             | 32                                           |
| B F                   | 300   |                                            | 316                                             | -16                                          |
| B G                   | 540   |                                            | 502                                             | 38                                           |
| B H                   | 540   |                                            | 485                                             | 55                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price |       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|-------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| BI                    | 456   |                                            | 457                                             | -1                                           |
| BJ                    | 114   |                                            | 101                                             | 13                                           |
| BK                    | 380   |                                            | 386                                             | -6                                           |
| BL                    | 95    |                                            | 83                                              | 12                                           |
| BM                    | 450   |                                            | 392                                             | 58                                           |
| BN                    | 450   |                                            | 410                                             | 40                                           |
| BO                    | 250   |                                            | 263                                             | -13                                          |
| BP                    | 150   |                                            | 115                                             | 35                                           |
| BQ                    | 150   |                                            | 133                                             | 17                                           |
| BR                    | 288   |                                            | 292                                             | -4                                           |
| BS                    | 288   |                                            | 291                                             | -3                                           |
| BT                    | 456   |                                            | 454                                             | 2                                            |
| BU                    | 114   |                                            | 97                                              | 17                                           |
| BV                    | 540   |                                            | 450                                             | 90                                           |
| BW                    | 540   |                                            | 469                                             | 71                                           |
| BX                    | 300   |                                            | 313                                             | -13                                          |
| BY                    | 180   |                                            | 131                                             | 49                                           |
| BZ                    | 180   |                                            | 151                                             | 29                                           |
| CA                    | 345   |                                            | 360                                             | -15                                          |
| CB                    | 345   |                                            | 362                                             | -17                                          |
| CC                    | 4,575 |                                            | 4,692                                           | -117                                         |
| CD                    | 1,665 |                                            | 1,752                                           | -87                                          |
| CE                    | 1,363 |                                            | 1,425                                           | -62                                          |
| CF                    | 304   |                                            | 296                                             | 8                                            |
| CG                    | 76    |                                            | 77                                              | -1                                           |
| CH                    | 360   |                                            | 290                                             | 70                                           |
| CI                    | 360   |                                            | 304                                             | 56                                           |
| CJ                    | 200   |                                            | 205                                             | -5                                           |
| CK                    | 120   |                                            | 84                                              | 36                                           |
| CL                    | 120   |                                            | 98                                              | 22                                           |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price |     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|-----|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| CM                    | 146 |                                            | 150                                             | -4                                           |
| CN                    | 84  |                                            | 89                                              | -5                                           |
| CO                    | 230 |                                            | 231                                             | -1                                           |
| CP                    | 760 |                                            | 763                                             | -3                                           |
| CQ                    | 190 |                                            | 194                                             | -4                                           |
| CR                    | 900 |                                            | 760                                             | 140                                          |
| CS                    | 900 |                                            | 785                                             | 115                                          |
| CT                    | 500 |                                            | 521                                             | -21                                          |
| CU                    | 300 |                                            | 218                                             | 82                                           |
| CV                    | 300 |                                            | 254                                             | 46                                           |
| CW                    | 575 |                                            | 588                                             | -13                                          |
| CX                    | 575 |                                            | 602                                             | -27                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    |  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
| A                                                                                           |  |                                   |                                            | -246                                                                                   |
| B                                                                                           |  |                                   |                                            | -240                                                                                   |
| C                                                                                           |  |                                   |                                            | 42                                                                                     |
| D                                                                                           |  |                                   |                                            | 240                                                                                    |
| E                                                                                           |  |                                   |                                            | 552                                                                                    |
| F                                                                                           |  |                                   |                                            | -1,096                                                                                 |
| G                                                                                           |  |                                   |                                            | 1,109                                                                                  |
| H                                                                                           |  |                                   |                                            | 3,728                                                                                  |
| I                                                                                           |  |                                   |                                            | -1,287                                                                                 |
| J                                                                                           |  |                                   |                                            | -66                                                                                    |
| K                                                                                           |  |                                   |                                            | -12                                                                                    |
| L                                                                                           |  |                                   |                                            | 5                                                                                      |
| M                                                                                           |  |                                   |                                            | 16                                                                                     |
| N                                                                                           |  |                                   |                                            | 36                                                                                     |
| O                                                                                           |  |                                   |                                            | -77                                                                                    |
| P                                                                                           |  |                                   |                                            | 50                                                                                     |
| Q                                                                                           |  |                                   |                                            | 218                                                                                    |
| R                                                                                           |  |                                   |                                            | -120                                                                                   |
| S                                                                                           |  |                                   |                                            | -10                                                                                    |
| T                                                                                           |  |                                   |                                            | -112                                                                                   |
| U                                                                                           |  |                                   |                                            | 49                                                                                     |
| V                                                                                           |  |                                   |                                            | -1                                                                                     |
| W                                                                                           |  |                                   |                                            | 55                                                                                     |
| X                                                                                           |  |                                   |                                            | 339                                                                                    |
| Y                                                                                           |  |                                   |                                            | -910                                                                                   |
| Z                                                                                           |  |                                   |                                            | 353                                                                                    |
| AA                                                                                          |  |                                   |                                            | -28                                                                                    |
| AB                                                                                          |  |                                   |                                            | -1,386                                                                                 |
| AC                                                                                          |  |                                   |                                            | -119                                                                                   |
| AD                                                                                          |  |                                   |                                            | 135                                                                                    |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--|-----------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    |  | (j) Adjusted basis as of 12/31/69 |                                                                                        |
| AE                                                                                          |  |                                   | -1                                                                                     |
| AF                                                                                          |  |                                   | 18                                                                                     |
| AG                                                                                          |  |                                   | 129                                                                                    |
| AH                                                                                          |  |                                   | -2                                                                                     |
| AI                                                                                          |  |                                   | -1                                                                                     |
| AJ                                                                                          |  |                                   | -3                                                                                     |
| AK                                                                                          |  |                                   | 10                                                                                     |
| AL                                                                                          |  |                                   | -14                                                                                    |
| AM                                                                                          |  |                                   | 13                                                                                     |
| AN                                                                                          |  |                                   | 87                                                                                     |
| AO                                                                                          |  |                                   | -22                                                                                    |
| AP                                                                                          |  |                                   | 31                                                                                     |
| AQ                                                                                          |  |                                   | 522                                                                                    |
| AR                                                                                          |  |                                   | -15                                                                                    |
| AS                                                                                          |  |                                   | 51                                                                                     |
| AT                                                                                          |  |                                   | -16                                                                                    |
| AU                                                                                          |  |                                   | 116                                                                                    |
| AV                                                                                          |  |                                   | 323                                                                                    |
| AW                                                                                          |  |                                   | -144                                                                                   |
| AX                                                                                          |  |                                   | 528                                                                                    |
| AY                                                                                          |  |                                   | 1,672                                                                                  |
| AZ                                                                                          |  |                                   | -39                                                                                    |
| BA                                                                                          |  |                                   | 514                                                                                    |
| BB                                                                                          |  |                                   | -1                                                                                     |
| BC                                                                                          |  |                                   | 16                                                                                     |
| BD                                                                                          |  |                                   | 11                                                                                     |
| BE                                                                                          |  |                                   | 32                                                                                     |
| BF                                                                                          |  |                                   | -16                                                                                    |
| BG                                                                                          |  |                                   | 38                                                                                     |
| BH                                                                                          |  |                                   | 55                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--|-----------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    |  | (j) Adjusted basis as of 12/31/69 |                                                                                        |
| BI                                                                                          |  |                                   | -1                                                                                     |
| BJ                                                                                          |  |                                   | 13                                                                                     |
| BK                                                                                          |  |                                   | -6                                                                                     |
| BL                                                                                          |  |                                   | 12                                                                                     |
| BM                                                                                          |  |                                   | 58                                                                                     |
| BN                                                                                          |  |                                   | 40                                                                                     |
| BO                                                                                          |  |                                   | -13                                                                                    |
| BP                                                                                          |  |                                   | 35                                                                                     |
| BQ                                                                                          |  |                                   | 17                                                                                     |
| BR                                                                                          |  |                                   | -4                                                                                     |
| BS                                                                                          |  |                                   | -3                                                                                     |
| BT                                                                                          |  |                                   | 2                                                                                      |
| BU                                                                                          |  |                                   | 17                                                                                     |
| BV                                                                                          |  |                                   | 90                                                                                     |
| BW                                                                                          |  |                                   | 71                                                                                     |
| BX                                                                                          |  |                                   | -13                                                                                    |
| BY                                                                                          |  |                                   | 49                                                                                     |
| BZ                                                                                          |  |                                   | 29                                                                                     |
| CA                                                                                          |  |                                   | -15                                                                                    |
| CB                                                                                          |  |                                   | -17                                                                                    |
| CC                                                                                          |  |                                   | -117                                                                                   |
| CD                                                                                          |  |                                   | -87                                                                                    |
| CE                                                                                          |  |                                   | -62                                                                                    |
| CF                                                                                          |  |                                   | 8                                                                                      |
| CG                                                                                          |  |                                   | -1                                                                                     |
| CH                                                                                          |  |                                   | 70                                                                                     |
| CI                                                                                          |  |                                   | 56                                                                                     |
| CJ                                                                                          |  |                                   | -5                                                                                     |
| CK                                                                                          |  |                                   | 36                                                                                     |
| CL                                                                                          |  |                                   | 22                                                                                     |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |  |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    |  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
| CM                                                                                          |  |                                   |                                            | -4                                                                                     |
| CN                                                                                          |  |                                   |                                            | -5                                                                                     |
| CO                                                                                          |  |                                   |                                            | -1                                                                                     |
| CP                                                                                          |  |                                   |                                            | -3                                                                                     |
| CQ                                                                                          |  |                                   |                                            | -4                                                                                     |
| CR                                                                                          |  |                                   |                                            | 140                                                                                    |
| CS                                                                                          |  |                                   |                                            | 115                                                                                    |
| CT                                                                                          |  |                                   |                                            | -21                                                                                    |
| CU                                                                                          |  |                                   |                                            | 82                                                                                     |
| CV                                                                                          |  |                                   |                                            | 46                                                                                     |
| CW                                                                                          |  |                                   |                                            | -13                                                                                    |
| CX                                                                                          |  |                                   |                                            | -27                                                                                    |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                 |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                       |                                                                                                           |                                |                                  |         |
| ROSTRAVER PUBLIC LIBRARY<br>700 PLAZA DR<br>BELLE VERNON,PA 15012                   | NONE                                                                                                      | EXEMPT                         | DAILY OPERATIONS                 | 79,146  |
| COUNTY LINE CHURCH OF THE BRETHREN<br>4227 N HARDIN RD<br>HARROD,OH 45850           | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 2,000   |
| GOOD SHEPHERD SCHOOL<br>1024 MAPLE WAY<br>BRADDOCK,PA 15104                         | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 5,000   |
| TRINITY MISSIONARY BAPTIST CHURCH<br>6656 APPLE STREET<br>PITTSBURGH,PA 15206       | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 5,000   |
| CURA PERSONALIS<br>PO BOX 64818<br>BALTIMORE,MD 21264                               | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 5,000   |
| ST JOHN THE BAPTIST SCHOOL<br>504 BROADWAY<br>SCOTTDALE,PA 15683                    | NONE                                                                                                      | EXEMPT                         | SUO PORT                         | 5,000   |
| CARLOW UNIVERSITY FUND<br>3333 FIFTH AVENUE<br>PITTSBURG,PA 15213                   | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 2,000   |
| ANIMAL FRIENDS OF CENTRAL WEST VIRGINIA<br>252 BREWER ROAD<br>MORGANTOWN,WV 26508   | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| ANIMALS FRIENDS<br>562 CAMP HORNE ROAD<br>PITTSBURGH,PA 15237                       | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| ANIMAL FREINDS OF WESTMORELAND COUNTY<br>PO BOX 100<br>YOUNGWOOD,PA 15697           | NONE                                                                                                      | EXEMPT                         | SUPOPORT                         | 1,000   |
| GEIBEL MIDDLE SENIOR HIGH SCHOOL<br>611 E CRAWFORD AVENUE<br>CONNELLSVILLE,PA 15425 | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| CONN AREA CATHOLIC SCHOOL<br>110 N PROSPECT STREET<br>CONNELLSVILLE,PA 15425        | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| VERNA MONTESSORI SCHOOL<br>268 PRITTSTOWN ROAD<br>MT PLEASANT,PA 15666              | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| CLELIAN HEIGHTS SCHOOL<br>235 CLELIAN HEIGHTS LANE<br>GREENSBURG,PA 15601           | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| SCOTTDALE PUBLIC LIBRARY<br>106 SPRING STREET<br>SCOTTDALE,PA 15683                 | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| <b>Total . . . . . ▶ 3a</b>                                                         |                                                                                                           |                                |                                  | 163,146 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| MT PLEASANT FREE PUBLIC LIBRARY<br>120 S CHURCH STREET<br>MT PLEASANT, PA 15666                                        | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| SMITHTON PUBLIC LIBRARY<br>PO BOX 382<br>SMITHTON, PA 15479                                                            | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| CARNEGIE FREE LIBRARY<br>299 SOUTH PITTSBURGH STREET<br>CONNELLSVILLE, PA 15425                                        | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| GERMAN-MASONTOWN PUBLIC LIBRARY<br>9 S WASHINGTON STREET<br>MASONTOWN, PA 15461                                        | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| MONESSEN PUBLIC LIBRARY<br>326 DONNER AVENUE<br>MONESSEN, PA 15062                                                     | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| SETON HILL UNIVERSITY<br>1 SETON HILL DRIVE<br>GREENSBURG, PA 15601                                                    | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 5,000   |
| ST ANTHONY SCHOOL PROGRAMS<br>200 CORPORATE DRIVE STE 580<br>WEXFORD, PA 15090                                         | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 2,000   |
| ST SEBASTIAN SCHOOL<br>815 BROAD AVENUE<br>BELLE VERNON, PA 15012                                                      | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 2,000   |
| BRADDOCK CARNEIGE LIBRARY<br>419 LIBRARY STREET<br>BRADDOCK, PA 15104                                                  | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| ANIMAL FRIENDS OF NORTH CENTRAL<br>WEST VIRGINIA<br>252 BREWER ROAD<br>MORGANTOWN, WV 26508                            | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| FAYETTE FRIENDS OF ANIMALS<br>PO BOX 1282<br>UNIONTOWN, PA 15401                                                       | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| WASHINGTON AREA HUMANE SOCIETY<br>PO BOX 66<br>EIGHTY FOUR, PA 15330                                                   | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| WILKINSBURG PUBLIC LIBRARY<br>605 ROSS AVENUE<br>WILKINSBURG, PA 15221                                                 | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| FAITH BIBLE BAPTIST CHURCH<br>150 CURRY AVENUE<br>WILKINS TOWNSHIP, PA 15145                                           | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 2,000   |
| HOLY FAMILY INSTITUTE<br>8235 OHIO RIVER BOULEVARD<br>PITTSBURGH, PA 15202                                             | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 163,146 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| ST JAMES SCHOOL<br>SR THEA BOWMAN CATHOLIC ACADEMY<br>721REBECCA AVENUE<br>PITTSBURGH,PA 15221                         | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 2,000   |
| SCOTTDALE COMMUNITY POOL<br>115 PIONEER WAY<br>SCOTTDALE,PA 15683                                                      | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| PET ADOPTION LEAGUE<br>150 SPRING STREET<br>YUKON,PA 15698                                                             | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| ST URSULA FOOD PANTRY<br>PO BOX 18<br>PURSGLOVE,WV 26546                                                               | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 2,000   |
| WEST NEWTON PUBLIC LIBRARY<br>124 WATER STREET<br>WEST NEWTON,PA 15089                                                 | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| UNIVERSITY OF PITTSBURGH AT GREENSBURG<br>150 FANOLI DRIVE<br>GREENSBURG,PA 15601                                      | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 1,000   |
| ST JOHN THE EVANGELIST REGIONAL CATHOLIC SCHOOL<br>52 JEFFERSON STREET<br>UNIONTOWN,PA 15401                           | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 2,000   |
| DIOCESE OF PITTSBURGH<br>111 BLVD OF THE ALLIES<br>PITTSBURGH,PA 15222                                                 | NONE                                                                                                      | EXEMPT                         | SUPPORT                          | 20,000  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 163,146 |

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** TRIXIE PUFF CHARITABLE PRIVATE FDN  
**EIN:** 22-6866487

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| MUTUAL FUNDS  | 2,200,891              | 2,537,610                     |