Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 7/1/2010 **, and ending** 6/30/2011

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: BELLA SPEWACK ARTICLE 5TH TR # 49239

A Employer identification number: 13-3669246

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O Box 185

Room/suite:

B Telephone number (see page 10 of the instructions): (215) 533-4741

City or town, state, and ZIP code: Pittsburgh PA 15230-0185

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,304,260

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	31,160	30,825		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-27,172			
	b Gross sales price for all assets on line 6a 382,725				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	3 988	30,825	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,363	7,751		5,612
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,055	218	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250	0	0	250
	24 **Total operating and administrative expenses** Add lines 13 through 23	14 668	7 969	0	5,862
	25 Contributions, gifts, grants paid	58 500			58,500
	26 **Total expenses and disbursements** Add lines 24 and 25	73,168	7,969	0	64,362
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-69,180			
	b **Net investment income** (if negative, enter -0-)		22,856		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	62,946	11,414	11,414
	3	Accounts receivable ▶ GAIN ON YEAR END SALE 357			
		Less allowance for doubtful accounts ▶ 0	0	357	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	94,302	94,372	101,067
	b	Investments—corporate stock (attach schedule)	600,726	632,000	901,784
	c	Investments—corporate bonds (attach schedule)	326,239	276,890	289,995
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,084 213	1,015,033	1,304,260
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,084,213	1,015,033	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,084,213	1,015 033	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1 084,213	1,015,033	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	1,084,213
2	Enter amount from Part I, line 27a	2	-69,180
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,015,033
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	1,015,033

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and descnbe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-27,172
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	66 268	1,185,003	0 055922
2008	76,180	1,145 577	0 066499
2007	77,465	1,494,666	0 051828
2006	78,314	1 499 775	0 052217
2005	72,132	1,455,786	0 049548

2	**Total** of line 1, column (d)	2	0 276014
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 055203
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,245,547
5	Multiply line 4 by line 3	5	68,758
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	229
7	Add lines 5 and 6	7	68,987
8	Enter qualifying distributions from Part XII, line 4	8	64,362

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	457
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	457
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	457
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 500		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	43
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 43 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ **(2)** On foundation managers ▶ $			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY AG REG # 04-75-71			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (215) 533-4741

Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, N A P O BOX 185 PITTSBURGH PA 15230-0185	TRUSTE SEE ATTACHED	13 551	NONE	NONE
BNY MELLON, N A P O BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-4,392	NONE	NONE
MINNA ELIAS 336 WEST END AVE, APT 5A NEW YORK NY	CO-TURSTEE 1-10	2 102	NONE	NONE
AMOTZ BAR-NOY 336 WEST END AVE APT 5A NEW YORK NY	CO-TRUSTEE 1-10	2,102	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE "

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ►		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ►	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,234,267
b	Average of monthly cash balances	1b	30,248
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,264,515
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,264,515
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	18,968
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,245,547
6	**Minimum investment return.** Enter 5% of line 5	6	62,277

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	62,277
2a	Tax on investment income for 2010 from Part VI, line 5	2a	457		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	457
3	Distributable amount before adjustments Subtract line 2c from line 1			3	61,820
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	61,820
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	61,820

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	64,362
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,362
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	64,362

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				61,820
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 — 4,209				
b	From 2006 — 4,279				
c	From 2007 — 4 126				
d	From 2008 — 19 529				
e	From 2009 — 7,692				
f	**Total** of lines 3a through e	39,835			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 64,362				
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				61,820
e	Remaining amount distributed out of corpus	2,542			
5	Excess distributions carryover applied to 2010 (*If an amount appears in column (d), the same amount must be shown in column (a)*)	0			0
6	**Enter the net total of each column as indicated below**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,377			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	4,209			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	38,168			
10	Analysis of line 9				
a	Excess from 2006 — 4 279				
b	Excess from 2007 — 4,126				
c	Excess from 2008 — 19,529				
d	Excess from 2009 — 7,692				
e	Excess from 2010 — 2,542				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	58,500
b *Approved for future payment* NONE				
Total			▶ **3b**	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,160	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-27,172	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		3,988	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,988

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	0	NOT APPLICABLE	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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	Date	Title
	9/23/2011	VICE PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Shawn P Hanlon	CPA	9/23/2011	☒	P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no (412) 355-6000	

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

	Amount
Long Term CG Distributions	538
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	382,725	409,897	-27,172
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	AVON PRODUCTS INC	054303102			9/29/2010		3/23/2011	1,338	1,638				-300
2	X	BNY MELLON BOND FUND-M	05569M830			12/22/1998		3/28/2011	169	175				-6
3	X	BNY MELLON BOND FUND-M	05569M830			12/22/1998		3/28/2011	470	485				-15
4	X	BNY MELLON BOND FUND-M	05569M830			12/19/2003		3/28/2011	3,381	3,407				-26
5	X	BNY MELLON BOND FUND-M	05569M830			9/3/2004		3/28/2011	45,980	45,750				230
6	X	CISCO SYSTEMS INC	17275R102			9/21/1999		9/29/2010	12,930	21,656				-8,726
7	X	COLGATE-PALMOLIVE CO	194162103			4/1/2002		9/29/2010	30,669	22,250				8,419
8	X	COLGATE-PALMOLIVE CO	194162103			4/1/2002		11/2/2010	2,715	1,997				718
9	X	EATON CORP	278058102			12/6/2004		9/29/2010	18,826	15,698				3,128
10	X	EATON CORP	278058102			12/6/2004		11/2/2010	2,691	2,048				643
11	X	F5 NETWORKS INC	315616102			9/29/2010		11/2/2010	4,608	4,177				431
12	X	GENERAL ELECTRIC COMPAI	369604103			9/29/2010		11/2/2010	160	164				-4
13	X	GENERAL ELECTRIC COMPAI	369604103			9/29/2010		11/11/2010	1,142	1,150				-8
14	X	GOOGLE INC - CL A	38259P508			9/29/2010		3/24/2011	1,754	1,591				163
15	X	GOOGLE INC - CL A	38259P508			9/29/2010		5/2/2011	1,619	1,591				28
16	X	GOOGLE INC - CL A	38259P508			9/29/2010		6/23/2011	478	530				-52
17	X	GOOGLE INC - CL A	38259P508			9/29/2010		6/27/2011	2,877	3,182				-305
18	X	HALLIBURTON CO	406216101			9/29/2010		2/3/2011	1,382	983				399
19	X	AMGEN INC	031162100			3/30/2004		3/11/2011	2,953	3,270				-317
20	X	AVON PRODUCTS INC	054303102			9/29/2010		1/11/2011	582	655				-73
21	X	HEWLETT PACKARD CO	428236103			11/11/2010		4/7/2011	1,235	1,286				-51
22	X	HEWLETT PACKARD CO	428236103			9/29/2010		4/7/2011	412	422				-10
23	X	HEWLETT PACKARD CO	428236103			9/29/2010		4/19/2011	2,380	2,533				-153
24	X	INTEL CORP	458140100			9/21/1999		9/29/2010	10,471	22,393				-11,922
25	X	INTEL CORP	458140100			9/21/1999		2/7/2011	1,304	2,488				-1,184
26	X	INTERNATIONAL BUSINESS M	459200101			4/1/2002		9/29/2010	29,555	22,645				6,910
27	X	INTERNATIONAL BUSINESS M	459200101			4/1/2002		5/12/2011	2,381	1,448				933
28	X	JUNIPER NETWORKS INC	48203R104			11/2/2010		2/7/2011	1,201	967				234
29	X	JUNIPER NETWORKS INC	48203R104			9/29/2010		2/7/2011	801	625				176
30	X	JUNIPER NETWORKS INC	48203R104			9/29/2010		6/10/2011	2,793	2,814				-21
31	X	LOWE'S COMPANIES INC	548661107			7/30/2002		9/29/2010	7,774	6,505				1,269
32	X	MERCK & CO INC	58933Y105			9/29/2010		11/2/2010	1,462	1,482				-20
33	X	MERCK & CO INC	58933Y105			9/29/2010		2/15/2011	2,938	3,335				-397
34	X	MICROSOFT CORPORATION	594918104			9/21/1999		9/29/2010	12,231	23,875				-11,644
35	X	MICROSOFT CORPORATION	594918104			4/1/2002		9/29/2010	978	1,193				-215
36	X	MICROSOFT CORPORATION	594918104			4/1/2002		11/2/2010	1,080	1,193				-113
37	X	MICROSOFT CORPORATION	594918104			4/1/2002		4/1/2011	3,051	3,579				-528
38	X	MORGAN STANLEY	617446448			7/6/2000		9/29/2010	7,290	22,071				-14,781
39	X	MORGAN STANLEY	617446448			9/21/1999		9/29/2010	3,402	5,234				-1 832
40	X	MORGAN STANLEY	617446448			9/21/1999		6/20/2011	3,584	5,982				-2,398
41	X	OCCIDENTAL PETROLEUM C(	674599105			9/29/2010		3/24/2011	1,501	1,125				376
42	X	OCCIDENTAL PETROLEUM C(	674599105			9/29/2010		6/21/2011	2,572	1,874				698
43	X	PFIZER INC	717081103			9/21/1999		9/29/2010	7,098	14,929				-7,831
44	X	PLAINS EXPLORATION & PR-\	726505100			9/29/2010		2/11/2011	1,117	768				349
45	X	QUESTAR CORP	748356102			9/29/2010		1/24/2011	1,069	1,038				31
46	X	QUESTAR CORP	748356102			9/29/2010		1/25/2011	1,403	1,383				20
47	X	QUESTAR CORP	748356102			9/29/2010		1/26/2011	175	173				2
48	X	QUESTAR CORP	748356102			9/29/2010		1/27/2011	175	173				2
49	X	QUESTAR CORP	748356102			9/29/2010		1/28/2011	140	138				2
50	X	QUESTAR CORP	748356102			9/29/2010		1/31/2011	906	899				7

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

	Amount
Long Term CG Distributions	538
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	382,725	409,897	-27,172
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	SCHLUMBERGER LTD	806857108			9/29/2010		12/21/2010	1,643	1,208				435
52	X	SCHLUMBERGER LTD	806857108			9/29/2010		2/3/2011	886	604				282
53	X	TAIWAN SEMICONDUCTOR M	874039100			11/2/2010		5/5/2011	544	438				106
54	X	TARGET CORP	87612E106			9/29/2010		6/1/2011	3,912	4,356				-444
55	X	TERADATA CORPORATION	88076W103			4/19/2011		5/2/2011	555	509				46
56	X	TERADATA CORPORATION	88076W103			9/29/2010		5/2/2011	1,111	772				339
57	X	TEXAS INSTRUMENTS INC	882508104			9/29/2010		11/2/2010	3,568	3,241				327
58	X	UNITED TECHNOLOGIES COR	913017109			8/10/2006		9/29/2010	23,524	19,936				3,588
59	X	VERIZON COMMUNICATIONS	92343V104			9/29/2010		11/2/2010	979	984				-5
60	X	VERIZON COMMUNICATIONS	92343V104			9/29/2010		11/11/2010	978	984				-6
61	X	WAL MART STORES INC	931142103			9/21/1999		9/29/2010	21,476	18,265				3,211
62	X	WAL MART STORES INC	931142103			9/21/1999		1/11/2011	2,705	2,283				422
63	X	WATSON PHARMACEUTICALS	942683103			11/11/2010		5/20/2011	622	500				122
64	X	WATSON PHARMACEUTICALS	942683103			11/2/2010		5/20/2011	622	486				136
65	X	YUM! BRANDS INC	988498101			9/29/2010		2/25/2011	1,495	1,395				100
66	X	ACCENTURE PLC-CL A	G1151C101			9/29/2010		2/7/2011	1,580	1,262				318
67	X	ACCENTURE PLC-CL A	G1151C101			9/29/2010		6/28/2011	1,198	841				357
68	X	COVIDIEN PLC	G2554F105			9/29/2010		2/15/2011	1,514	1,210				304
69	X	ACE LTD	H0023R105			9/29/2010		1/11/2011	3,649	3,461				188
70	X	AT & T INC	00206R102			9/29/2010		11/2/2010	869	868				1
71	X	AT & T INC	00206R102			9/29/2010		11/11/2010	1,153	1,158				-5
72	X	AT & T INC	00206R102			9/29/2010		1/11/2011	279	289				-10
73	X	ABBOTT LABORATORIES	002824100			4/1/2002		9/29/2010	21,357	20,385				972
74	X	ABBOTT LABORATORIES	002824100			4/1/2002		12/8/2010	4,185	4,475				-290
75	X	AGILENT TECHNOLOGIES INC	00846U101			12/9/2010		3/11/2011	881	759				122
76	X	AGILENT TECHNOLOGIES INC	00846U101			12/8/2010		3/11/2011	441	376				65
77	X	ALLERGAN INC	018490102			9/29/2010		11/2/2010	5,235	4,670				565
78	X	AMGEN INC	031162100			3/30/2004		9/29/2010	20,520	21,996				-1,476
79	X	AFLAC INC	001055102			9/29/2010		2/11/2011	2,271	2,088				183
80	X	AFLAC INC	001055102			9/29/2010		4/26/2011	3,232	3,131				101

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,055	218	0	0
1	FOREIGN TAXES PAID	218	218		
2	PRIOR YEAR EXCISE TAXES PAID	337			
3	ESTIMATED EXCISE TAXES PAID	500			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		250	0	0	250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	NY AG FILING FEE- REG # 04-75-71	250			250
3					
4					
5					
6					
7					
8					
9					
10					

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

	Amount
Long Term CG Distributions	538
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	382,187	0	409,897	-27,710	0	0	0	-27,710
1	AVON PRODUCTS INC	054303102		9/29/2010	3/23/2011	1,338	0	1,638	-300			0	-300
2	BNY MELLON BOND FUND-M	05569M830		12/22/1998	3/28/2011	169	0	175	-6			0	-6
3	BNY MELLON BOND FUND-M	05569M830		12/22/1998	3/28/2011	470	0	485	-15			0	-15
4	BNY MELLON BOND FUND-M	05569M830		12/19/2003	3/28/2011	3 381	0	3,407	-26			0	-26
5	BNY MELLON BOND FUND-M	05569M830		9/3/2004	3/28/2011	45,980	0	45,750	230			0	230
6	CISCO SYSTEMS INC	17275R102		9/21/1999	9/29/2010	12,930	0	21,656	-8,726			0	-8 726
7	COLGATE-PALMOLIVE CO	194162103		4/1/2002	9/29/2010	30,669	0	22,250	8,419			0	8,419
8	COLGATE-PALMOLIVE CO	194162103		4/1/2002	11/2/2010	2,715	0	1,997	718			0	718
9	EATON CORP	278058102		12/6/2004	9/29/2010	18,826	0	15 698	3,128			0	3,128
10	EATON CORP	278058102		12/6/2004	11/2/2010	2,691	0	2,048	643			0	643
11	F5 NETWORKS INC	315616102		9/29/2010	11/2/2010	4,608	0	4,177	431			0	431
12	GENERAL ELECTRIC COMPANY	369604103		9/29/2010	11/2/2010	160	0	164	-4			0	-4
13	GENERAL ELECTRIC COMPANY	369604103		9/29/2010	11/11/2010	1,142	0	1,150	-8			0	-8
14	GOOGLE INC - CL A	38259P508		9/29/2010	3/24/2011	1,754	0	1 591	163			0	163
15	GOOGLE INC - CL A	38259P508		9/29/2010	5/2/2011	1,619	0	1,591	28			0	28
16	GOOGLE INC - CL A	38259P508		9/29/2010	6/23/2011	478	0	530	-52			0	-52
17	GOOGLE INC - CL A	38259P508		9/29/2010	6/27/2011	2,877	0	3,182	-305			0	-305
18	HALLIBURTON CO	406216101		9/29/2010	2/3/2011	1,382	0	983	399			0	399
19	AMGEN INC	031162100		3/30/2004	3/11/2011	2,953	0	3,270	-317			0	-317
20	AVON PRODUCTS INC	054303102		9/29/2010	1/11/2011	582	0	655	-73			0	-73
21	HEWLETT PACKARD CO	428236103		11/11/2010	4/7/2011	1,235	0	1,286	-51			0	-51
22	HEWLETT PACKARD CO	428236103		9/29/2010	4/7/2011	412	0	422	-10			0	-10
23	HEWLETT PACKARD CO	428236103		9/29/2010	4/19/2011	2,380	0	2 533	-153			0	-153
24	INTEL CORP	458140100		9/21/1999	9/29/2010	10,471	0	22,393	-11,922			0	-11,922
25	INTEL CORP	458140100		9/21/1999	2/7/2011	1,304	0	2 488	-1,184			0	-1,184
26	INTERNATIONAL BUSINESS MACHINES	459200101		4/1/2002	9/29/2010	29,555	0	22,645	6,910			0	6,910
27	INTERNATIONAL BUSINESS MACHINES	459200101		4/1/2002	5/12/2011	2,381	0	1,448	933			0	933
28	JUNIPER NETWORKS INC	48203R104		11/2/2010	2/7/2011	1,201	0	967	234			0	234
29	JUNIPER NETWORKS INC	48203R104		9/29/2010	2/7/2011	801	0	625	176			0	176
30	JUNIPER NETWORKS INC	48203R104		9/29/2010	6/10/2011	2,793	0	2,814	-21			0	-21
31	LOWE'S COMPANIES INC	548661107		7/30/2002	9/29/2010	7,774	0	6,505	1 269			0	1,269
32	MERCK & CO INC	58933Y105		9/29/2010	11/2/2010	1 462	0	1,482	-20			0	-20
33	MERCK & CO INC	58933Y105		9/29/2010	2/15/2011	2,938	0	3,335	-397			0	-397
34	MICROSOFT CORPORATION	594918104		9/21/1999	9/29/2010	12,231	0	23,875	-11,644			0	-11,644
35	MICROSOFT CORPORATION	594918104		4/1/2002	9/29/2010	978	0	1,193	-215			0	-215
36	MICROSOFT CORPORATION	594918104		4/1/2002	11/2/2010	1,080	0	1,193	-113			0	-113
37	MICROSOFT CORPORATION	594918104		4/1/2002	4/1/2011	3,051	0	3,579	-528			0	-528
38	MORGAN STANLEY	617446448		7/6/2000	9/29/2010	7,290	0	22 071	-14,781			0	-14,781
39	MORGAN STANLEY	617446448		9/21/1999	9/29/2010	3,402	0	5 234	-1,832			0	-1,832
40	MORGAN STANLEY	617446448		9/21/1999	6/20/2011	3,584	0	5 982	-2,398			0	-2,398
41	OCCIDENTAL PETROLEUM CORP	674599105		9/29/2010	3/24/2011	1,501	0	1,125	376			0	376
42	OCCIDENTAL PETROLEUM CORP	674599105		9/29/2010	6/21/2011	2,572	0	1,874	698			0	698
43	PFIZER INC	717081103		9/21/1999	9/29/2010	7,098	0	14,929	-7,831			0	-7,831
44	PLAINS EXPLORATION & PR-W/I	726505100		9/29/2010	2/11/2011	1,117	0	768	349			0	349
45	QUESTAR CORP	748356102		9/29/2010	1/24/2011	1,069	0	1,038	31			0	31
46	QUESTAR CORP	748356102		9/29/2010	1/25/2011	1,403	0	1 383	20			0	20
47	QUESTAR CORP	748356102		9/29/2010	1/26/2011	175	0	173	2			0	2
48	QUESTAR CORP	748356102		9/29/2010	1/27/2011	175	0	173	2			0	2
49	QUESTAR CORP	748356102		9/29/2010	1/28/2011	140	0	138	2			0	2
50	QUESTAR CORP	748356102		9/29/2010	1/31/2011	906	0	899	7			0	7
51	SCHLUMBERGER LTD	806857108		9/29/2010	12/21/2010	1,643	0	1,208	435			0	435
52	SCHLUMBERGER LTD	806857108		9/29/2010	2/3/2011	886	0	604	282			0	282
53	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		11/2/2010	5/5/2011	544	0	438	106			0	106
54	TARGET CORP	87612E106		9/29/2010	6/1/2011	3,912	0	4,356	-444			0	-444
55	TERADATA CORPORATION	88076W103		4/19/2011	5/2/2011	555	0	509	46			0	46
56	TERADATA CORPORATION	88076W103		9/29/2010	5/2/2011	1,111	0	772	339			0	339
57	TEXAS INSTRUMENTS INC	882508104		9/29/2010	11/2/2010	3,568	0	3,241	327			0	327

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

	Amount
Long Term CG Distributions	538
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	382,187	0	409,897	-27,710	0	0	0	-27,710
58	UNITED TECHNOLOGIES CORP	913017109		8/10/2006	9/29/2010	23,524	0	19,936	3,588			0	3,588
59	VERIZON COMMUNICATIONSINC	92343V104		9/29/2010	11/2/2010	979	0	984	-5			0	-5
60	VERIZON COMMUNICATIONSINC	92343V104		9/29/2010	11/11/2010	978	0	984	-6			0	-6
61	WAL MART STORES INC	931142103		9/21/1999	9/29/2010	21,476	0	18,265	3,211			0	3,211
62	WAL MART STORES INC	931142103		9/21/1999	1/11/2011	2,705	0	2 283	422			0	422
63	WATSON PHARMACEUTICALS INC	942683103		11/11/2010	5/20/2011	622	0	500	122			0	122
64	WATSON PHARMACEUTICALS INC	942683103		11/2/2010	5/20/2011	622	0	486	136			0	136
65	YUM! BRANDS INC	988498101		9/29/2010	2/25/2011	1,495	0	1,395	100			0	100
66	ACCENTURE PLC-CL A	G1151C101		9/29/2010	2/7/2011	1,580	0	1,262	318			0	318
67	ACCENTURE PLC-CL A	G1151C101		9/29/2010	6/28/2011	1,198	0	841	357			0	357
68	COVIDIEN PLC	G2554F105		9/29/2010	2/15/2011	1,514	0	1,210	304			0	304
69	ACE LTD	H0023R105		9/29/2010	1/11/2011	3,649	0	3,461	188			0	188
70	AT & T INC	00206R102		9/29/2010	11/2/2010	869	0	868	1			0	1
71	AT & T INC	00206R102		9/29/2010	11/11/2010	1,153	0	1,158	-5			0	-5
72	AT & T INC	00206R102		9/29/2010	1/11/2011	279	0	289	-10			0	-10
73	ABBOTT LABORATORIES	002824100		4/1/2002	9/29/2010	21,357	0	20,385	972			0	972
74	ABBOTT LABORATORIES	002824100		4/1/2002	12/8/2010	4,185	0	4 475	-290			0	-290
75	AGILENT TECHNOLOGIES INC	00846U101		12/9/2010	3/11/2011	881	0	759	122			0	122
76	AGILENT TECHNOLOGIES INC	00846U101		12/8/2010	3/11/2011	441	0	376	65			0	65
77	ALLERGAN INC	018490102		9/29/2010	11/2/2010	5,235	0	4,670	565			0	565
78	AMGEN INC	031162100		3/30/2004	9/29/2010	20,520	0	21,996	-1,476			0	-1,476
79	AFLAC INC	001055102		9/29/2010	2/11/2011	2,271	0	2,088	183			0	183
80	AFLAC INC	001055102		9/29/2010	4/26/2011	3,232	0	3,131	101			0	101

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

13,363

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY MELLON, N A		P O BOX 185	PITTSBURGH	PA	15230-0185		TRUSTE	SEE ATTA	13,551
2	BNY MELLON, N A		P O BOX 185	PITTSBURGH	PA	15230-0185		FEE	REIMBURS	-4,392
3	MINNA ELIAS		336 WEST END AVE, APT 5A	NEW YORK	NY	10023		CO-TURSTEE	1-10	2,102
4	AMOTZ BAR-NOY		336 WEST END AVE, APT 5A	NEW YORK	NY	10023		CO-TRUSTEE	1-10	2,102
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment	12/9/2010	3	500
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	500

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

Recipient(s) paid during the year

Name
HASHOMER HATZAIR
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	2,000

Name
ISRAEL SPORT CENTER FOR DISABLED
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	50,000

Name
NATIONAL COUNCIL OF JEWISH WOMEN
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	2,000

Name
THE ACTORS FUND
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	1,000

Name
UJA FEDERATION OF NEW YORK
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	1,500

Name
VARIETY CHILD LEARNING CENTER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	1,000

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

Recipient(s) paid during the year

Name				
WOMEN IN NEED				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PUBLIC			
Purpose of grant/contribution: OPERATIONAL				Amount: 1,000

Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

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

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

ACCOUNT	NAME	TYPE	CUSIP	DESCRIPTION	UNITS	MARKET VALUE	TAX COST
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	FOREIGN COMMON STOCK	G1151C101	ACCENTURE PLC-CL A	70	4229 4	2943 49
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	FOREIGN COMMON STOCK	G2554F113	COVIDIEN PLC	70	3726 1	2807 8
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	FOREIGN COMMON STOCK	G491BT108	INVESCO LTD	220	5148	4750 02
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	FOREIGN COMMON STOCK	N6596X109	NXP SEMICONDUCTORS N V	140	3742 2	4398 65
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	00206R102	AT&T INC	130	4083 3	3762 2
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	4764106	ACME PACKET INC	40	2805 2	2698 07
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	00846U101	AGILENT TECHNOLOGIES INC	70	3577 7	2634 9
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	9158106	AIR PRODS & CHEMS INC	60	5734 8	4980
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	20002101	ALLSTATE CORP	150	4579 5	4688 95
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	23135106	AMAZON COM INC	20	4089 8	3919 43
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	25816109	AMERICAN EXPRESS CO	100	5170	4353 25
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	37833100	APPLE INC	350	117484 5	22449
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	54303102	AVON PRODUCTS INC	60	1680	1965 48
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	54937107	B B & T CORPORATION	180	4831 2	4696 85
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	MELLON EQUITY/BALANCE MUT FND	05569M442	BNY MELLON SM/MID CAP-M	1685 77	25910 32	25000
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	MELLON FIXED INCOME MUT FUNDS	05569M541	BNY MELLON INTERM U S GOV-M	10006 61	101066 81	94372 46
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	MELLON EQUITY/BALANCE MUT FND	05569M566	BNY MELLON INTERNAT APPREC-M	6311 81	81232 99	93179 22
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	CASH MANAGEMENT VEHICLES	05569M616	BNY MELLON MONEY MARKET FUND C	3563 99	3563 99	3563 99
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	CASH MANAGEMENT VEHICLES	05569M616	BNY MELLON MONEY MARKET FUND C	7849 93	7849 93	7849 93
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	MELLON EQUITY/BALANCE MUT FND	05569M806	BNY MELLON SMALL CAP STK-M	7391 56	92468 45	87226 5
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FUND-M	21936 05	289994 63	276889 76
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	FOREIGN COMMON STOCK	56752108	BAIDU INC	20	2802 6	2649 28
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	71813109	BAXTER INTERNATIONAL INC	90	5372 1	4304 7
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	13342B105	CAMERON INTERNATIONAL CORP	70	3520 3	3622 2
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	14149Y108	CARDINAL HEALTH INC	100	4542	3285 2
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	FOREIGN COMMON STOCK	143658300	CARNIVAL CORP	120	4515 6	4676 88
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	149123101	CATERPILLAR INC	70	7452 2	5569 2
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	150870103	CELANESE CORP -SER A	100	5331	3270 6
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	166764100	CHEVRON CORPORATION	50	5142	4030 5
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	172967424	CITIGROUP INC	163	6787 32	6441 17
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	191216100	COCA - COLA CO	80	5383 2	4951 2
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	22160K105	COSTCO WHSL CORP NEW	50	4062	3256 5
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	244199105	DEERE & CO	50	4122 5	3563
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	254687106	WALT DISNEY CO/THE	160	6246 4	5290 72
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	FIXED INCOME MUTUAL FUNDS	261980759	DREYFUS HIGH YIELD-I	6689 71	44486 63	50157 69
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	EQUITY/BALANCED MUTUAL FUNDS	26201H500	DREYFUS EMERGING MARKETS - I	1891 07	25000	25000
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	268648102	E M C CORP MASS	190	5234 5	5058 98
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	278058102	EATON CORP	80	4116	2730
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	291011104	EMERSON ELECTRIC CO	90	5062 5	4750 2
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	30231G102	EXXON MOBIL CORP	700	56966	10412 5
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	35671D857	FREEPORT MCMORAN COPPER & GOL	80	4232	3488 4
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	230	4337 8	3778 9
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	406216101	HALLIBURTON CO	70	3570	2293 52
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	437076102	HOME DEPOT INC	140	5070 8	4450 18
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	438516106	HONEYWELL INTL INC	90	5363 1	3964 5
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	441060100	HOSPIRA INC	80	4532 8	4399 13
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	458140100	INTEL CORP	180	3988 8	5798 87
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	459200101	INTERNATIONAL BUSINESS MACHINES	42	7205 1	4342 8
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	459902102	INTERNATIONAL GAME TECHNOLOGY	190	3340 2	2724 96
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	46625H100	JP MORGAN CHASE & CO	190	7778 6	7618 62
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	478160104	JOHNSON & JOHNSON	600	39912	6748 12
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	478366107	JOHNSON CONTROLS INC	160	6665 6	4890 77
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	EQUITY/BALANCED MUTUAL FUNDS	48121A670	HIGHBRIDGE DYNAMIC COMM STRAT F	582 47	11474 84	12500
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	50075N104	KRAFT FOODS INC CL A	170	5989 1	5329 5
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	651290108	NEWFIELD EXPL CO	40	2720 8	2624 51
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	667446207	NORTHWEST ENERGY CO	0 4	0	0
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	693475105	PNC FINANCIAL SERVICES GROUP	70	4172 7	3752 73

10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	713448108	PEPSICO INC	600	42258	8171 07
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	717081103	PFIZER INC	350	7210	9761 57
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	718172109	PHILIP MORRIS INTERNAT-W/I	90	6009 3	5044 5
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	726505100	PLAINS EXPLORATION & PR-W/I	80	3049 6	2048
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	742718109	PROCTER & GAMBLE CO	682	43354 74	12223 75
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	74733V100	QEP RESOURCES INC	90	3764 7	2691
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	768573107	RIVERBED TECHNOLOGY INC	90	3563 1	3460 34
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	779376102	ROVI CORP	80	4588 8	4160 85
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	EQUITY/BALANCED MUTUAL FUNDS	78356A160	RYDEX MANAGED FUTURES STRATEG	484 71	12408 65	13000
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	79466L302	SALESFORCE COM INC	40	5959 2	4604
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	FOREIGN COMMON STOCK	806857108	SCHLUMBERGER LTD	40	3456	2415 2
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	816851109	SEMPRA ENERGY	80	4230 4	4303 2
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	FOREIGN COMMON STOCK	82481R106	SHIRE PLC	40	3768 4	3469 35
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	845467109	SOUTHWESTERN ENERGY CO	110	4716 8	3581 81
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	857477103	STATE STREET CORP	90	4058 1	3394 8
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	FOREIGN COMMON STOCK	874039100	TAIWAN SEMICONDUCTOR MFG CO AD	220	2774 2	2411 2
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	88076W103	TERADATA CORPORATION	80	4816	3086 8
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	902973304	US BANCORP	160	4081 6	3473 6
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	907818108	UNION PAC CORP	50	5220	4097
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	913017109	UNITED TECHNOLOGIES CORP	70	6195 7	4228 7
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	91913Y100	VALERO ENERGY CORP NEW	190	4858 3	3451 74
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	92343V104	VERIZON COMMUNICATIONS INC	60	2233 8	1968
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	931422109	WALGREEN CO	110	4670 6	4498 65
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	942683103	WATSON PHARMACEUTICALS INC	60	4123 8	2915 4
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	949746101	WELLS FARGO & COMPANY	180	5050 8	4549 86
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	988498101	YUM! BRANDS INC	60	3314 4	2789 4
10584923910	BELLA SPEWACK ART 5TH CHARITABLE TR	COMMON STOCK	98956P102	ZIMMER HOLDINGS INC	80	5056	4019 9
10584923910 TOTAL						1,304,258 90	1,014,675 67
			YEAR END SALE				
			G1151C101	ACCENTURE PLC IRELAND SHS CL A			
					PROCEEDS	1,198 12	1,198 12
					COST		841
			GAIN ON YEAR END SALE				357.12
10584923910 GRAND TOTAL							1,015,032 79