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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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 9/1/2010, and ending 8/31/2011

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 BLANCHARD ARTHUR F TR U-AGREE		A Employer identification number 04-6093374
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O BOX 185		B Telephone number (see page 10 of the instructions) (617) 722-3891
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,113,301	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		312,778	313,468		
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		-141,146			
b Gross sales price for all assets on line 6a		2,160,148			
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)		531	0	0	
12 Total. Add lines 1 through 11		172,163	313,468	0	
13 Compensation of officers, directors, trustees, etc		43,295	25,977		17,318
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)		11,306	9,626	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)		83,615	0	0	83,615
24 Total operating and administrative expenses. Add lines 13 through 23		138,216	35,603	0	100,933
25 Contributions, gifts, grants paid		622,000			622,000
26 Total expenses and disbursements. Add lines 24 and 25		760,216	35,603	0	722,933
27 Subtract line 26 from line 12		-588,053			
a Excess of revenue over expenses and disbursements			277,865		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				0	

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

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Form 990-PF (2010) BLANCHARD ARTHUR F TR U-AGREE

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	496,149	776,657	776,657
	3 Accounts receivable			
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable			
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,652,552	16,784,991	17,336,644
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	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)	18,148,701	17,561,648	18,113,301
Net Assets or Fund Balances	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	
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	18,148,701	17,561,648	
	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)	18,148,701	17,561,648	
Total	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,148,701	17,561,648	

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	18,148,701
2	Enter amount from Part I, line 27a	2	-588,053
3	Other increases not included in line 2 (itemize) SCHOLARSHIP REFUND FROM ROBERT MORRIS U	3	1,000
4	Add lines 1, 2, and 3	4	17,561,648
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	17,561,648

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-141,146
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.

(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	774,804	17,219,743	0.044995
2008	645,374	15,053,174	0.042873
2007	1,081,798	20,393,150	0.053047
2006	1,061,561	20,692,883	0.051301
2005	848,463	19,535,145	0.043433
2 Total of line 1, column (d)			2 0.235649
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 0.047130
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 18,711,386
5 Multiply line 4 by line 3			5 881,868
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,779
7 Add lines 5 and 6			7 884,647
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 722,933

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	5,557
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	5,557
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,557
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,795	
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	5,795	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	238	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 238 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)

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 ▶	(617) 722-3891	
	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		0
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	Yes	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 ▶			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, N A P O BOX 185 PITTSBURGH PA 15230-0185	TRUSTEE SEE ATTACHED	143,077	NONE	NONE
BNY MELLON, N A P O BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-99,782	N/A	N/A
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000

NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services **▶ NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
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	18,377,890
b	Average of monthly cash balances	1b	618,441
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,996,331
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	18,996,331
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	284,945
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,711,386
6	Minimum investment return. Enter 5% of line 5	6	935,569

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	935,569
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,557
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	5,557
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	930,012
4	Recoveries of amounts treated as qualifying distributions	4	1,000
5	Add lines 3 and 4	5	931,012
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	931,012

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	722,933
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	722,933
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	722,933

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.

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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				931,012
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			138,976	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 722,933				
a Applied to 2009, but not more than line 2a			138,976	
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				583,957
e Remaining amount distributed out of corpus	0			
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	0			
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				347,055
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

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

- 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**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SANDRA BROWN-MCMULLEN

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

NOTE NOTED

- c Any submission deadlines**

JUNE 15 FOR THE PREVIOUS 2 SEMESTERS

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

COST OF TUITION AND OTHER EXPENSES RELATED TO EDUCATION

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BLANCHARD ARTHUR F TR U-AGREE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	622,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	312,778	
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	-141,146	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>FEDERAL TAX REFUND</u>		0	41	531	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		172,163	0
13	Total. Add line 12, columns (b), (d), and (e)				13	172,163

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

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

[illegible]

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?

- (1) Cash

1a(1)	X
-------	---

- (2) Other assets**

1a(2)	X
-------	---

- b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

1b(1)	X
-------	---

1b(2)		X
-------	--	---

1b(3)		X
-------	--	---

1b(4)		X
-------	--	---

1b(5)		X
-------	--	---

1b(6)		X
-------	--	---

1c		X
----	--	---

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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.

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

**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

11/10/2011

VICE PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Shawn P Hanlon

[Signature], CPA

11/10/2011

Check ☒ if
self-employed

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
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BLANCHARD ARTHUR F TR U-AGREE

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

Name

SOUTH BOSTON NEIGHBORHOOD HOUSE

Street

136 H STREET

City

SOUTH BOSTON

State

MA

Zip Code

02127-3094

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

50,000

Name

THE CITY SCHOOL

Street

614 COLUMBIA RD

City

DORCHESTER

State

MA

Zip Code

02125-3414

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

50,000

Name

UNIVERSITY OF MA, AMHERST FBO MEGAN WYNNE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

500

Name

WENTWORTH INSTITUTE OF TECHNOLOGY FBO JONATHAN CELESTIN

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

5,000

Name

CURRY COLLEGE FBO VINCENT CORIGLIANO

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

5,000

Name

QUINCY COLLEGE FBO HADIATOU DIALLO

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

5,000

BLANCHARD ARTHUR F TR U/AGREE

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

Name

BRANDEIS UNIVERSITY FBO JASMINE ETESSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 5,000

Name

SIMMONS COLLEGE FBO FLORA HU

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 5,000

Name

BOSTON COLLEGE FBO MABEL LEE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 5,000

Name

EVERYBODY WINS METRO BOSTON

Street

75 STATE ST

City BOSTON	State MA	Zip Code 02109	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 30,000

Name

FAMILY NURTURING CENTER

Street

200 BOWDOIN STREET

City DORCHESTER	State MA	Zip Code 02122-1819	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 25,000

Name

DOVER ELEMENTARY SCHOOLS PROGRAMS

Street

157 FARM STREET

City DOVER	State MA	Zip Code 02030-0400	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 25,000

BLANCHARD ARTHUR F TR U-AGREE

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

Name

HARVARD COLLEGE FBO LOGAN CLARKE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,500

Name

ITHACA COLLEGE FBO CAITLIN ERICKSON

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,250

Name

UNIVERSITY OF MA, AMHERST FBO HAYLEY FRANZ

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,500

Name

BENTLEY COLLEGE FBO CHRISTOPHER HEARNE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 850

Name

BOSTON COLLEGE FBO ANNA NIRO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 500

Name

SAINT MICHAEL'S COLLEGE FBO MATTHEW OHANIAN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,750

BLANCHARD ARTHUR F TR U-AGREE

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

Name

SOUTHERN METHODIST UNIVERSITY FBO STEPHEN POULIN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 450

Name

BRANDEIS UNIVERSITY FBO KATE WARWICK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,500

Name

SKIDMORE COLLEGE FBO ELIZABETH WYLIE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,500

Name

BRANDEIS UNIVERSITY FBO STANLEY XUELIN YE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,250

Name

ALLEGHENY COLLEGE FBO KATHERINE AWISZUS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

WESTFIELD STATE UNIVERSITY FBO JUSTIN BRITTON

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 650

BLANCHARD ARTHUR F TR U-AGREE

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

Name

UNIVERSITY OF NEW HAMPSHIRE FBO KELLEY DELANEY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 500

Name

ITHACA COLLEGE FBO LISA FERANDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 500

Name

UNIVERSITY OF MA, AMHERST FBO ARIEL GEIST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,000

Name

BOSTON COLLEGE FBO ELISE HEARNE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,000

Name

FAIRFIELD UNIVERSITY FBO ALEX KASTRINELIS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 500

Name

SKIDMORE COLLEGE FBO ALISON MARKIEWICZ

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,000

BLANCHARD ARTHUR F TR U-AGREE

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

Name

ENDICOTT COLLEGE FBO ELIZABETH MORSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,000

Name

LYNDON STATE COLLEGE FBO WILLIAMS SPALDING

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 500

Name

BRANDEIS UNIVERSITY FBO SARAH WAKS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,000

Name

TUFTS UNIVERSITY FBO LAWRENCE XIA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,250

Name

FAIRFIELD UNIVERSITY FBO MICHELLE ABACHERLI

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,250

Name

PENN STATE UNIVERSITY FBO ELIOTT BRYSON

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,000

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

Name

AMHERST COLLEGE FBO AMY DAO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

PRESCOTT COLLEGE FBO EMILY DEARBORN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

ASSUMPTION COLLEGE FBO ELLEN LICARI

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,250

Name

PURDUE UNIVERSITY FBO RYAN MASERANG

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 700

Name

NORTHEASTERN UNIVERSITY FBO THOMAS OKA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,000

Name

U S NAVAL ACADEMY FBO KATHERINE POULIN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 450

BLANCHARD ARTHUR F TR U-AGREE

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

Name

BOSTON UNIVERSITY FBO MAYA RAAD

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

UNIVERSITY OF MA, AMHERST FBO THIVYA RAGUPATHY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,250

Name

FRANKLIN PIERCE UNIVERSITY FBO GRACE WARWICK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,250

Name

BENTLEY UNIVERSITY FBO KYLE BIRON

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 450

Name

UNIVERSITY OF DELAWARE FBO SARAH BERKLEY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

BRIGHAM YOUNG UNIVERSITY FBO DANE CHRISTENSON

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

BLANCHARD ARTHUR F TR U-AGREE

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

Name

AMHERST COLLEGE FBO ALEX DURKEE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

OBERLIN COLLEGE FBO KATHERINE EARLY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 500

Name

HARVARD COLLEGE FBO ADRIAN FANUCCI-KISS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

ASSUMPTION COLLEGE FBO ERIC APGAR

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

UNIVERSITY OF MASSACHUSETTS FBO CAROLYN FARMER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

UNIVERSITY OF MASSACHUSETTS FBO EDWARD FLANNERY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 500

BLANCHARD ARTHUR F TR U-AGREE

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

Name

UNIVERSITY OF MA, AMHERST FBO KRISTEN GARGIULO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

MASSACHUSETTS MARITIME ACADEMY FBO ALEX GEIST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

UNIVERSITY OF CONNECTICUT FBO MEGAN HATCH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

TOWSON UNIVERSITY FBO JANIS KONKLE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

PENN STATE UNIVERSITY FBO AARON METHENY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

MERRIMACK COLLEGE FBO MARY MURPHY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

BLANCHARD ARTHUR F TR U-AGREE

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

Name

LESLEY UNIVERSITY FBO CHELSEA REUTHER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

UNIVERSITY OF ROCHESTER FBO JAMES SIDWELL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

UNIVERSITY OF MA, AMHERST FBO EBEN SPALDING

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,000

Name

ROGER WILLIAMS UNIVERSITY FBO ANDREW SPENCER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 500

Name

HARVARD UNIVERSITY FBO SHARON ZHOU

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

ROGER WILLIAMS UNIVERSITY FBO LEAH CARLIN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

BLANCHARD ARTHUR F TR U-AGREE

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

Name

INDIANA UNIVERSITY FBO EMILY SAMPERI

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 1,000

Name

UNIVERSITY OF MASS BOSTON FBO GREG POULIN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 450

Name

GEORGE WASHINGTON UNIVERSITY FBO SARA MASERANG

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 500

Name

WESTMINSTER COLLEGE FBO SAMUEL GENTILE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

ST OLAF COLLEGE FBO NEIL GARRISON

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 750

Name

HOUSING FAMILIES INC

Street

354 CROSS STREET

City MALDEN	State MA	Zip Code 02148	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 50,000

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name

FISHER COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 15,000

Name

BERKLEE COLLEGE OF MUSIC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONAL			Amount 15,000

Name

COLLEGE OF WILLIAM AND MARY FBO HANNAH METHENY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL 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

BLANCHARD ARTHUR F TR U-AGREE

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

Name

CITY YEAR INC

Street

287 COLUMBUS AVENUE

City

BOSTON

State

MA

Zip Code

02116-6805

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

30,000

Name

NATIONAL BRAILLE PRESS

Street

88 SAINT STEPHEN ST

City

BOSTON

State

MA

Zip Code

02115-4302

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

50,000

Name

MORGAN MEMORIAL GOODWILL INDUSTRIES

Street

1010 HARRISON AVE

City

BOSTON

State

MA

Zip Code

02119

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

50,000

Name

BOSTON CHILDREN'S MUSEUM

Street

308 CONGRESS ST

City

BOSTON

State

MA

Zip Code

02210

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

50,000

Name

MASS AUDOBON'S BOSTON NATURE CENTER

Street

500 WALK HILL STREET

City

MATTAPAN

State

MA

Zip Code

02126

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

50,000

Name

MALDEN YMCA

Street

99 DARTMOUTH ST

City

MALDEN

State

MA

Zip Code

02148

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

50,000

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

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10144605003	BLANCHARD ARTHU	05569M103	BNY MELLON LARGE CAP STK-M	341,939.74	2,783,389.48	3,030,414.45
10144605003	BLANCHARD ARTHU	05569M442	BNY MELLON SM/MID CAP-M	49,434.03	649,563.27	543,795.91
10144605003	BLANCHARD ARTHU	05569M475	BNY MELLON FOC EQ OPP-M	97,928.55	1,179,059.78	1,016,498.39
10144605003	BLANCHARD ARTHU	05569M509	BNY MELLON MID CAP STOCK-M	86,538.35	987,402.58	882,177.87
10144605003	BLANCHARD ARTHU	05569M582	BNY MEL US CORE EQ 130/30-M	104,273.28	1,129,279.63	1,004,151.69
10144605003	BLANCHARD ARTHU	05569M780	BNY MELLON S/T US GOV SECS-M	73,836.47	908,188.61	913,229.92
10144605003	BLANCHARD ARTHU	05569M806	BNY MELLON SMALL CAP STK-M	45,416.42	489,589.08	465,329.73
10144605003	BLANCHARD ARTHU	05569M814	BNY MELLON INTERMEDIATE BD-M	84,488.24	1,105,951.06	1,064,062.61
10144605003	BLANCHARD ARTHU	05569M830	BNY MELLON BOND FUND-M	319,609.56	4,276,375.97	4,080,562.65
10144605003	BLANCHARD ARTHU	05569M855	BNY MELLON EMERGING MKTS-M	139,930.23	1,490,257.02	1,595,094.70
10144605003	BLANCHARD ARTHU	05569M871	BNY MELLON INTERNATIONAL-M	63,348.64	629,685.54	482,373.07
10144605003	BLANCHARD ARTHU	261986632	DREYFUS DIVERSIFIED INTL-I	84,782.02	824,081.27	908,015.48
10144605003	BLANCHARD ARTHU	991061052	CRA (BNY MELLON, N.A., MEMBE	95,298.26	95,298.26	95,298.26
10144605003	BLANCHARD ARTHU	991061052	CRA (BNY MELLON, N.A., MEMBE	666,474.08	666,474.08	666,474.08
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TOTAL FOR ACCT#10144605003					17,214,595.63	16,747,478.81
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TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10144606001	BLANCHARD A-TR-	05569M103	BNY MELLON LARGE CAP STK-M	18,680.21	152,056.93	129,241.12
10144606001	BLANCHARD A-TR-	05569M442	BNY MELLON SM/MID CAP-M	2,700.80	35,488.55	29,637.43
10144606001	BLANCHARD A-TR-	05569M475	BNY MELLON FOC EQ OPP-M	5,350.09	64,415.18	55,534.02
10144606001	BLANCHARD A-TR-	05569M509	BNY MELLON MID CAP STOCK-M	4,727.35	53,939.15	41,642.06
10144606001	BLANCHARD A-TR-	05569M582	BNY MEL US CORE EQ 130/30-M	5,696.72	61,695.53	54,859.46
10144606001	BLANCHARD A-TR-	05569M780	BNY MELLON S/T US GOV SECS-M	4,033.86	49,616.55	49,894.53
10144606001	BLANCHARD A-TR-	05569M806	BNY MELLON SMALL CAP STK-M	2,481.27	26,748.11	24,584.47
10144606001	BLANCHARD A-TR-	05569M814	BNY MELLON INTERMEDIATE BD-M	4,615.77	60,420.52	56,242.95
10144606001	BLANCHARD A-TR-	05569M830	BNY MELLON BOND FUND-M	16,338.00	218,602.52	196,137.24
10144606001	BLANCHARD A-TR-	05569M855	BNY MELLON EMERGING MKTS-M	7,644.69	81,415.97	82,085.42
10144606001	BLANCHARD A-TR-	05569M871	BNY MELLON INTERNATIONAL-M	3,460.67	34,399.06	29,817.63
10144606001	BLANCHARD A-TR-	261986632	DREYFUS DIVERSIFIED INTL-I	4,631.89	45,022.03	49,607.61
10144606001	BLANCHARD A-TR-	991061052	CRA (BNY MELLON, N.A., MEMBE	292.80	292.80	292.80
10144606001	BLANCHARD A-TR-	991061052	CRA (BNY MELLON, N.A., MEMBE	14,592.29	14,592.29	14,592.29
-----					-----	-----
TOTAL FOR ACCT#10144606001					898,705.19	814,169.03
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

									Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions				Amount					Securities		2,160,148		2,301,294		-141,146	
Short Term CG Distributions				0					Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
1	X	BNY MELLON INTERNATIONAL	05569M871			12/18/2007		2/3/2011	8,665	11,237				-2,572		
2	X	BNY MELLON INTERNATIONAL	05569M871			8/7/2008		2/3/2011	6,095	6,713				-618		
3	X	BNY MELLON LARGE CAP ST	05569M103			12/19/2007		2/3/2011	260,862	287,699				-26,837		
4	X	BNY MELLON INTERNATIONAL	05569M871			11/18/2002		2/3/2011	38,461	34,733				3,728		
5	X	BNY MELLON LARGE CAP ST	05569M103			1/31/1988		2/3/2011	157,901	171,817				-13,916		
6	X	BNY MELLON INTERNATIONAL	05569M871			7/31/2001		2/3/2011	234,504	250,000				-15,496		
7	X	BNY MELLON LARGE CAP ST	05569M103			2/28/1982		2/3/2011	14,871	15,574				-703		
8	X	BNY MELLON INTERNATIONAL	05569M871			12/10/2003		2/3/2011	262,529	300,000				-37,471		
9	X	BNY MELLON FOCUSED EQU	05569M475			2/11/2010		2/3/2011	8,283	6,629				1,654		
10	X	BNY MELLON INTERNATIONAL	05569M871			5/20/2004		2/3/2011	93,897	114,000				-20,103		
11	X	BNY MELLON FOCUSED EQU	05569M475			2/11/2010		2/3/2011	141,456	113,209				28,247		
12	X	BNY MELLON INTERNATIONAL	05569M871			5/3/2006		2/3/2011	148,310	236,250				-87,940		
13	X	BNY MELLON MID CAP STK F	05569M509			12/7/2006		2/3/2011	45,212	47,322				-2,110		
14	X	BNY MELLON INTERNATIONAL	05569M871			8/20/2003		2/3/2011	222,747	230,009				-7,262		
15	X	BNY MELLON MID CAP STK F	05569M509			12/6/2007		2/3/2011	196,409	195,632				777		
16	X	BNY MELLON MID CAP STK F	05569M509			12/28/2007		2/3/2011	9,480	9,300				180		
17	X	BNY MELLON MID CAP STK F	05569M509			8/7/2008		2/3/2011	1,642	1,420				222		
18	X	BNY MELLON MID CAP STK F	05569M509			11/18/2002		2/3/2011	117	87				30		
19	X	BNY MELLON U S CORE EQU	05569M582			2/11/2010		2/3/2011	9,238	7,304				1,934		
20	X	BNY MELLON U S CORE EQU	05569M582			2/11/2010		2/3/2011	158,802	125,556				33,246		
21	X	BNY MELLON SMALL CAP ST	05569M806			7/31/2001		2/3/2011	112,885	115,326				-2,441		
22	X	BNY MELLON SMALL CAP ST	05569M806			12/6/2006		2/3/2011	948	1,122				-174		
23	X	BNY MELLON SMALL CAP ST	05569M806			12/5/2007		2/3/2011	4,568	4,822				-254		
24	X	BNY MELLON SMALL CAP ST	05569M806			12/28/2007		2/3/2011	911	962				-51		
25	X	BNY MELLON BOND FUND-M	05569M830			12/16/2010		8/29/2011	321	311				10		
26	X	BNY MELLON BOND FUND-M	05569M830			2/3/2011		8/29/2011	4,572	4,455				117		
27	X	BNY MELLON BOND FUND-M	05569M830			2/11/2010		8/29/2011	10,108	9,805				303		

Line 11 (990-PF) - Other Income

		531	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	531	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		11,306	9,626	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	9,626	9,626		
2	ESTIMATED EXCISE PAYMENTS	1,680			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		83,615	0	0	83,615
	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	ADMINISTRATIVE FEES	83,490			83,490
3	MA FILING FEE	125			125
4					
5					
6					
7					
8					
9					
10					

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

			17,652,552	16,784,991	17,336,644
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			17,652,552	16,784,991	17,336,644
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

		Amount											
Long Term CG Distributions		6,354											
Short Term CG Distributions		0											
				Totals	2,153,794	0	2,301,294	-147,500	0	0	0	-147,500	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/18/2007	2/3/2011	8,665	0	11,237	-2,572			0	-2,572
2	BNY MELLON INTERNATIONAL FD CL M	05569M871		8/7/2008	2/3/2011	6,095	0	6,713	-618			0	-618
3	BNY MELLON LARGE CAP STK FD CL M	05569M103		12/19/2007	2/3/2011	260,862	0	287,699	-26,837			0	-26,837
4	BNY MELLON INTERNATIONAL FD CL M	05569M871		11/18/2002	2/3/2011	38,461	0	34,733	3,728			0	3,728
5	BNY MELLON LARGE CAP STK FD CL M	05569M103		1/31/1988	2/3/2011	157,901	0	171,817	-13,916			0	-13,916
6	BNY MELLON INTERNATIONAL FD CL M	05569M871		7/31/2001	2/3/2011	234,504	0	250,000	-15,496			0	-15,496
7	BNY MELLON LARGE CAP STK FD CL M	05569M103		2/28/1982	2/3/2011	14,871	0	15,574	-703			0	-703
8	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/10/2003	2/3/2011	262,529	0	300,000	-37,471			0	-37,471
9	BNY MELLON FOCUSED EQUITY OPP-M	05569M475		2/11/2010	2/3/2011	8,283	0	6,629	1,654			0	1,654
10	BNY MELLON INTERNATIONAL FD CL M	05569M871		5/20/2004	2/3/2011	93,897	0	114,000	-20,103			0	-20,103
11	BNY MELLON FOCUSED EQUITY OPP-M	05569M475		2/11/2010	2/3/2011	141,456	0	113,209	28,247			0	28,247
12	BNY MELLON INTERNATIONAL FD CL M	05569M871		5/3/2006	2/3/2011	148,310	0	236,250	-87,940			0	-87,940
13	BNY MELLON MID CAP STK FD CL M	05569M509		12/7/2006	2/3/2011	45,212	0	47,322	-2,110			0	-2,110
14	BNY MELLON INTERNATIONAL FD CL M	05569M871		8/20/2003	2/3/2011	222,747	0	230,009	-7,262			0	-7,262
15	BNY MELLON MID CAP STK FD CL M	05569M509		12/6/2007	2/3/2011	196,409	0	195,632	777			0	777
16	BNY MELLON MID CAP STK FD CL M	05569M509		12/28/2007	2/3/2011	9,480	0	9,300	180			0	180
17	BNY MELLON MID CAP STK FD CL M	05569M509		8/7/2008	2/3/2011	1,642	0	1,420	222			0	222
18	BNY MELLON MID CAP STK FD CL M	05569M509		11/18/2002	2/3/2011	117	0	87	30			0	30
19	BNY MELLON U S CORE EQUITY 130/30	05569M582		2/11/2010	2/3/2011	9,238	0	7,304	1,934			0	1,934
20	BNY MELLON U S CORE EQUITY 130/30	05569M582		2/11/2010	2/3/2011	158,802	0	125,556	33,246			0	33,246
21	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/31/2001	2/3/2011	112,885	0	115,326	-2,441			0	-2,441
22	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/6/2006	2/3/2011	948	0	1,122	-174			0	-174
23	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/5/2007	2/3/2011	4,568	0	4,822	-254			0	-254
24	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/28/2007	2/3/2011	911	0	962	-51			0	-51
25	BNY MELLON BOND FUND-M	05569M830		12/16/2010	8/29/2011	321	0	311	10			0	10
26	BNY MELLON BOND FUND-M	05569M830		2/3/2011	8/29/2011	4,572	0	4,455	117			0	117
27	BNY MELLON BOND FUND-M	05569M830		2/11/2010	8/29/2011	10,108	0	9,805	303			0	303

43,295

[illegible]

Part

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

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

	Date		Amount
1 Credit from prior year return		1	4,115
2 First quarter estimated tax payment	1/11/2011	2	420
3 Second quarter estimated tax payment	2/9/2011	3	560
4 Third quarter estimated tax payment	5/10/2011	4	700
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	5,795

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	138,976
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	138,976