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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 10/1/2010, and ending 9/30/2011

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 FAY EUGENE F TR UWILL		A Employer identification number 04-6091426
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) 722-7121
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,367,862	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	26,621	26,496		
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	-11,167			
b	Gross sales price for all assets on line 6a	242,472			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total. Add lines 1 through 11	15,454	26,496	0	
13	Compensation of officers, directors, trustees, etc	14,051	8,431		5,620
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)	817	817	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)	435	0	0	435
24	Total operating and administrative expenses. Add lines 13 through 23	15,303	9,248	0	6,055
25	Contributions, gifts, grants paid	78,000			78,000
26	Total expenses and disbursements. Add lines 24 and 25	93,303	9,248	0	84,055
27	Subtract line 26 from line 12	-77,849			
a	Excess of revenue over expenses and disbursements		17,248		
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.

Form **990-PF** (2010)

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Form 990-PF (2010) FAY EUGENE F TR U/WILL

04-6091426 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		8,910	60,399	60,399
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,372,694	1,243,356	1,307,463	
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)		1,381,604	1,303,755	1,367,862	
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		1,381,604	1,303,755	
	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)		1,381,604	1,303,755		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,381,604	1,303,755		

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 1,381,604
2	Enter amount from Part I, line 27a	2 -77,849
3	Other increases not included in line 2 (itemize)	3 0
4	Add lines 1, 2, and 3	4 1,303,755
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 1,303,755

Form 990-PF (2010)

Form 990-PF (2010)

FAY EUGENE F TR U-WILL

04-6091426

Page 3

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) FMV 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
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	-11,167
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	68,423	1,462,556	0.046783
2008	70,082	1,288,975	0.054370
2007	103,698	1,707,632	0.060726
2006	59,548	1,761,913	0.033797
2005	67,353	1,652,372	0.040761

2 Total of line 1, column (d)	2	0.236437
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	0.047287
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,568,514
5 Multiply line 4 by line 3	5	74,170
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	172
7 Add lines 5 and 6	7	74,342
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	84,055

Form 990-PF (2010)

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)	1	172
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	172
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	172
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	219
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	219
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	47
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 47 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N A	Telephone no ▶	(617) 722-7121	
	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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here		☐	5b	N/A
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	N/A
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

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	22,512	NONE	NONE
BNY MELLON, N A P O BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-8,461	N/A	N/A
		00	0	0
		00	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

Form 990-PF (2010)

FAY EUGENE F TR U-WILL

04-6091426

Page 7

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

Form 990-PF (2010)

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	1,546,095
b	Average of monthly cash balances	1b	46,305
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,592,400
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	1,592,400
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	23,886
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,568,514
6	Minimum investment return. Enter 5% of line 5	6	78,426

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	78,426
2a	Tax on investment income for 2010 from Part VI, line 5	2a	172
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	172
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,254
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	78,254
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	78,254

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	84,055
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	84,055
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	172
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,883

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.

Form 990-PF (2010)

FAY EUGENE F TR U/WILL

04-6091426

Page 9

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				78,254
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			3,127	
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	1,208			
e From 2009	NONE			
f Total of lines 3a through e	1,208			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 84,055				
a Applied to 2009, but not more than line 2a			3,127	
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				78,254
e Remaining amount distributed out of corpus	2,674			
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	3,882			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,882			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	1,208			
d Excess from 2009	0			
e Excess from 2010	2,674			

Form 990-PF (2010)

Form 990-PF (2010)

FAY EUGENE F TR U-WILL

04-6091426

Page 10

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JUNE KFOURY MCNEIL, ONE BOSTON PLACE, BOSTON, MA 02108, (617)722-7121

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

CALL JUNE KFOURY MCNEIL, 617-722-7121

c Any submission deadlines

CALL JUNE KFOURY MCNEIL, 617-722-7121

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

CALL JUNE KFOURY MCNEIL, 617-722-7121

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	78,000
b Approved for future payment NONE				
Total			3b	NONE

Part XVI-A

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	26,621	
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	-11,167	
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		15,454	0
13	Total. Add line 12, columns (b), (d), and (e)				13	15,454

Part XVI-B

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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 | | |

[illegible]

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

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

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

12/5/2011
Date

VICE PRESIDENT
Title

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Shawn P Hanlon

[Handwritten signature] СРМ

12/5/2011

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

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

										Amount											
										Long Term CG Distributions		539									
										Short Term CG Distributions		0									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss							
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation								
1	X	BNY MELLON INTERNATIONAL	05569M871			12/18/2007		2/3/2011	16,124	20,911			-4,787								
2	X	BNY MELLON INTERNATIONAL	05569M871			7/8/2005		2/3/2011	9,312	12,585			-3,273								
3	X	BNY MELLON INTERNATIONAL	05569M871			8/7/2008		2/3/2011	17,055	18,783			-1,728								
4	X	BNY MELLON INTERNATIONAL	05569M871			2/12/2003		2/3/2011	29,523	24,165			5,358								
5	X	BNY MELLON INTERNATIONAL	05569M871			2/12/2003		9/26/2011	2,593	2,731			-138								
6	X	DREYFUS DIVERSIFIED INTL-	261986632			2/3/2011		9/26/2011	3,241	4,032			-791								
7	X	BNY MELLON LARGE CAP STI	05569M103			11/30/1981		2/3/2011	36,510	38,573			-2,063								
8	X	BNY MELLON LARGE CAP STI	05569M103			11/30/1981		9/26/2011	11,020	13,651			-2,631								
9	X	BNY MELLON SMMID CAP-M	05569M442			2/3/2011		9/26/2011	2,593	3,156			-563								
10	X	BNY MELLON FOCUSED EQU	05569M475			2/11/2010		2/3/2011	12,296	9,841			2,455								
11	X	BNY MELLON FOC EQ OPP-M	05569M475			2/11/2010		9/26/2011	4,538	4,290			248								
12	X	BNY MELLON MID CAP STK FI	05569M509			12/6/2007		2/3/2011	12,504	12,455			49								
13	X	BNY MELLON MID CAP STK FI	05569M509			8/7/2008		2/3/2011	3,148	2,722			426								
14	X	BNY MELLON MID CAP STK FI	05569M509			2/12/2003		2/3/2011	5,629	3,866			1,763								
15	X	BNY MELLON MID CAP STOCK	05569M509			2/12/2003		9/26/2011	3,890	3,218			672								
16	X	BNY MELLON U S CORE EQU	05569M582			2/11/2010		2/3/2011	13,848	10,948			2,900								
17	X	BNY MEL US CORE EQ 130/30	05569M582			2/11/2010		9/26/2011	4,538	4,247			291								
18	X	BNY MELLON SIT US GOV SEC	05569M780			2/11/2010		9/26/2011	3,241	3,268			-27								
19	X	BNY MELLON SMALL CAP STI	05569M806			12/6/2006		2/3/2011	4,629	5,476			-847								
20	X	BNY MELLON SMALL CAP STI	05569M806			12/5/2007		2/3/2011	5,303	5,598			-295								
21	X	BNY MELLON SMALL CAP STI	05569M806			12/5/2007		9/26/2011	1,744	2,276			-532								
22	X	BNY MELLON SMALL CAP STI	05569M806			8/7/2008		9/26/2011	201	232			-31								
23	X	BNY MELLON INTERMEDIATE	05569M814			2/3/2011		9/26/2011	3,890	3,833			57								
24	X	BNY MELLON BOND FUND-M	05569M830			2/3/2011		9/26/2011	11,351	11,071			280								
25	X	BNY MELLON BOND FUND-M	05569M830			2/11/2010		9/26/2011	3,559	3,455			104								
26	X	BNY MELLON EMERGING MK	05569M855			12/21/2007		9/26/2011	5,834	13,168			-7,334								
27	X	BNY MELLON INTERNATIONAL	05569M871			12/15/2004		2/3/2011	2,923	3,933			-1,010								
28	X	BNY MELLON INTERNATIONAL	05569M871			7/16/2002		2/3/2011	10,896	11,155			-259								
									Gross Sales		242,472		253,639		Net Gain or Loss						
											0		0		-11,167						
									Other sales				0		0						

Line 18 (990-PF) - Taxes

		817	817	817	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAXES PAID	817	817			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	MA FILING FEE	35			35
3	FEE FOR FILING 97TH PROBATE ACCOUNT	400			400
4					
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			1,372,694	1,243,356	1,307,463
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

Amount														
539														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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		16,124	0	20,911	-4,787			0	-4,787
2	BNY MELLON INTERNATIONAL FD CL M	05569M871		7/8/2005	2/3/2011		9,312	0	12,585	-3,273			0	-3,273
3	BNY MELLON INTERNATIONAL FD CL M	05569M871		8/7/2008	2/3/2011		17,055	0	18,783	-1,728			0	-1,728
4	BNY MELLON INTERNATIONAL FD CL M	05569M871		2/12/2003	2/3/2011		29,523	0	24,165	5,358			0	5,358
5	BNY MELLON INTERNATIONAL-M	05569M871		2/12/2003	9/26/2011		2,593	0	2,731	-138			0	-138
6	DREYFUS DIVERSIFIED INT'L	261986632		2/3/2011	9/26/2011		3,241	0	4,032	-791			0	-791
7	BNY MELLON LARGE CAP STK FD CL M	05569M103		11/30/1981	2/3/2011		36,510	0	38,573	-2,063			0	-2,063
8	BNY MELLON LARGE CAP STK-M	05569M103		11/30/1981	9/26/2011		11,020	0	13,651	-2,631			0	-2,631
9	BNY MELLON SMMID CAP-M	05569M442		2/3/2011	9/26/2011		2,593	0	3,156	-563			0	-563
10	BNY MELLON FOCUSED EQUITY OPP-M	05569M475		2/11/2010	2/3/2011		12,296	0	9,841	2,455			0	2,455
11	BNY MELLON FOC EQ OPP-M	05569M475		2/11/2010	9/26/2011		4,538	0	4,290	248			0	248
12	BNY MELLON MID CAP STK FD CL M	05569M509		12/6/2007	2/3/2011		12,504	0	12,455	49			0	49
13	BNY MELLON MID CAP STK FD CL M	05569M509		8/7/2008	2/3/2011		3,148	0	2,722	426			0	426
14	BNY MELLON MID CAP STK FD CL M	05569M509		2/12/2003	2/3/2011		5,629	0	3,866	1,763			0	1,763
15	BNY MELLON MID CAP STOCK-M	05569M509		2/12/2003	9/26/2011		3,890	0	3,218	672			0	672
16	BNY MELLON U S CORE EQUITY 130/30	05569M582		2/11/2010	2/3/2011		13,848	0	10,948	2,900			0	2,900
17	BNY MEL US CORE EQ 130/30-M	05569M582		2/11/2010	9/26/2011		4,538	0	4,247	291			0	291
18	BNY MELLON S/T US GOV SECS-M	05569M780		2/11/2010	9/26/2011		3,241	0	3,268	-27			0	-27
19	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/6/2006	2/3/2011		4,629	0	5,476	-847			0	-847
20	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/5/2007	2/3/2011		5,303	0	5,598	-295			0	-295
21	BNY MELLON SMALL CAP STK-M	05569M806		12/5/2007	9/26/2011		1,744	0	2,276	-532			0	-532
22	BNY MELLON SMALL CAP STK-M	05569M806		8/7/2008	9/26/2011		201	0	232	-31			0	-31
23	BNY MELLON INTERMEDIATE BD-M	05569M814		2/3/2011	9/26/2011		3,890	0	3,833	57			0	57
24	BNY MELLON BOND FUND-M	05569M830		2/3/2011	9/26/2011		11,351	0	11,071	280			0	280
25	BNY MELLON BOND FUND-M	05569M830		2/11/2010	9/26/2011		3,559	0	3,455	104			0	104
26	BNY MELLON EMERGING MKTS-M	05569M855		12/21/2007	9/26/2011		5,834	0	13,168	-7,334			0	-7,334
27	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/15/2004	2/3/2011		2,923	0	3,933	-1,010			0	-1,010
28	BNY MELLON INTERNATIONAL FD CL M	05569M871		7/18/2002	2/3/2011		10,896	0	11,155	-259			0	-259

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY MELLON, N A	X	P O BOX 185	PITTSBURGH	PA	15230-0185		TRUSTEE	SEE ATTA	22,512
2	BNY MELLON, N A	X	P O BOX 185	PITTSBURGH	PA	15230-0185		FEE	REIMBUR	-8,461
3										
4										
5										
6										
7										
8										
9										
10										

14,051

Part

	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	219
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	219

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	3,127
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,127

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04-6091426 Page 1 of 5

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

Name

ADOPTION & FOSTER CARE MENTORING

Street

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

Name

BOTTOM LINE

Street

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

Name

BOYS & GIRLS CLUB OF BOSTON

Street

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

Name

CHELSEA NEIGHBORHOOD DEVELOPERS

Street

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

Name

FAMILY NURTURING CENTER

Street

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

Name

HEADING HOME

Street

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

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04-6091426 Page 2 of 5

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

Recipient(s) paid during the year

Name

LA ALIANZA HISPANA

Street

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

Name

MORE THAN WORDS

Street

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

Name

OPERATION A B L E

Street

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

Name

REDISCOVERY INC

Street

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

Name

RESPOND, INC

Street

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

Name

SOUTH BOSTON NEIGHBORHOOD HOUSE

Street

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

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04-6091426 Page 3 of 5

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

Name

THE WOMEN'S LUNCH PLACE

Street

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

Name

BROOKLINE POLICE MUTUAL AID ASSOCIATION

Street

350 WASHINGTON STREET

City	State	Zip Code	Foreign Country
BROOKLINE	MA	02146-6851	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATIONAL			1,000

Name

BROOKLINE FIREMEN'S RELIEF ASSOCIATION

Street

49 BABCOCK STREET

City	State	Zip Code	Foreign Country
BROOKLINE	MA	02146-6851	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATIONAL			1,000

Name

PERKINS SCHOOL FOR THE BLIND

Street

175 N BEACON STREET

City	State	Zip Code	Foreign Country
WATERTOWN	MA	02472	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATIONAL			1,000

Name

UNITARIAN UNIVERSALIST ASSOCIATION

Street

P O BOX 843152

City	State	Zip Code	Foreign Country
BOSTON	MA	02284-3152	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATIONAL			1,000

Name

BROOKLINE FRIENDLY SOCIETY

Street

40 WEBSTER PL

City	State	Zip Code	Foreign Country
BROOKLINE	MA	02146-7337	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATIONAL			1,000

FAY EUGENE F TR U-WILL

04-6091426 Page 4 of 5

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

Name

UNITED CHURCH IN WALPOLE

Street

30 COMMON STREET, P O BOX 287

City

WALPOLE

State

MA

Zip Code

02081-0287

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

FIRST PARISH IN BROOKLINE

Street

382 WALNUT ST

City

BROOKLINE

State

MA

Zip Code

02146-7563

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

BRIGHAM AND WOMEN'S HOSPITAL INC

Street

116 HUNTINGTON AVE - 5TH FLOOR

City

BOSTON

State

MA

Zip Code

02116

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

C L CHANDLER CORPS 109 W R C

Street

P O BOX 165

City

NEW DURHAM

State

NH

Zip Code

03855-0165

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

NEWTON-WELLESLEY HOSPITAL

Street

2000 WASHINGTON ST

City

NEWTON

State

MA

Zip Code

02158

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

THE STONE INSTITUTE AND NEWTON HOME FOR AGED PEOPLE

Street

227 ELLIOT ST

City

NEWTON

State

MA

Zip Code

02164-1231

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

FAY EUGENE F TR U-WILL

04-6091426 Page 5 of 5

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

Recipient(s) paid during the year

Name

COMMUNITY RESOURCES FOR JUSTICE

Street

355 BOYLSTON ST

City

BOSTON

State

MA

Zip Code

02116-3133

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

1,000

Name

REBECCA POMROY FOUNDATION INC

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

As Trustee, the Bank of New York 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 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
10100463009	FAY EUGENE F TR 05569M103		BNY MELLON LARGE CAP STK-M	29,248.94	217,319.66	206,619.38
10100463009	FAY EUGENE F TR 05569M442		BNY MELLON SM/MID CAP-M	4,221.16	48,754.48	45,684.14
10100463009	FAY EUGENE F TR 05569M475		BNY MELLON FOC EQ OPP-M	8,372.78	87,495.55	86,909.45
10100463009	FAY EUGENE F TR 05569M509		BNY MELLON MID CAP STOCK-M	7,393.23	74,154.15	61,800.05
10100463009	FAY EUGENE F TR 05569M582		BNY MEL US CORE EQ 130/30-M	8,914.31	88,162.56	85,844.84
10100463009	FAY EUGENE F TR 05569M780		BNY MELLON S/T US GOV SECS-M	6,360.60	78,044.61	78,664.78
10100463009	FAY EUGENE F TR 05569M806		BNY MELLON SMALL CAP STK-M	3,874.60	36,227.52	36,480.33
10100463009	FAY EUGENE F TR 05569M814		BNY MELLON INTERMEDIATE BD-M	7,282.41	94,744.21	88,726.44
10100463009	FAY EUGENE F TR 05569M830		BNY MELLON BOND FUND-M	27,558.48	367,078.97	326,883.10
10100463009	FAY EUGENE F TR 05569M855		BNY MELLON EMERGING MKTS-M	11,899.53	105,548.91	103,365.40
10100463009	FAY EUGENE F TR 05569M871		BNY MELLON INTERNATIONAL-M	5,389.75	47,753.25	44,943.14
10100463009	FAY EUGENE F TR 261986632		DREYFUS DIVERSIFIED INTL-I	7,230.08	62,178.77	77,434.26
10100463009	FAY EUGENE F TR 991061052		CRA (BNY MELLON, N.A., MEMBE	60,399.34	60,399.34	60,399.34

TOTAL FOR ACCT#10100463009

1,367,861.98

1,303,754.65