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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	97,052	84,946	84,946
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		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)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0	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	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	973,540	980,295	996,773	
14	Land, buildings, and equipment basis	0			
	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)	1,070,592	1,065,241	1,081,719	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,070,592	1,065,241	
	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)	1,070,592	1,065,241		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,070,592	1,065,241		

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)	1,070,592
2	Enter amount from Part I, line 27a	-14,158
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	8,807
4	Add lines 1, 2, and 3	1,065,241
5	Decreases not included in line 2 (itemize) <input type="checkbox"/>	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,065,241

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g. real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo. day, yr.)	(d) Date sold (mo. day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k) but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0		0
b	0	0		0
c	0	0		0
d	0	0		0
e	0	0		0
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				20,110
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 }				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	4,718	1,102,182	0.004281	
2008	25,206	993,768	0.025364	
2007	65,883	1,173,591	0.056138	
2006	90,227	1,169,534	0.077148	
2005	87,329	1,155,379	0.075585	
2 Total of line 1 column (d)				0.238516
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				0.047703
4 Enter the net value of noncharitable-use assets for 2010 from Part X line 5				1,150,110
5 Multiply line 4 by line 3				54,864
6 Enter 1% of net investment income (1% of Part I, line 27b)				290
7 Add lines 5 and 6				55,154
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.				43,761

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	580
	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	580
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	580
6	Credits/Payments		
	a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	106
	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	106
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	474
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 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
1 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
1 c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes" attach a detailed description of the activities</i>		X
3 Has the foundation made any changes not previously reported to the IRS in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA _____		
8 b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No" attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes" complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	X		
14	The books are in care of <input type="checkbox"/> BNY MELLON, N A Telephone no <input type="checkbox"/> (215) 553-1885 Located at <input type="checkbox"/> P.O. BOX 185, PITTSBURGH, PA ZIP+4 <input type="checkbox"/> 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 <input type="checkbox"/>	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16		Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 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 <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 20 _____, <input type="checkbox"/> 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)? Yes No
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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
6b		X
7b		N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
BNY MELLON, N.A. PO BOX 185 PITTSBURGH PA 15230-0185	TRUSTEE SEE ATTACHED	16,333	NONE	NONE
BNY MELLON, N.A. PO BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-4,770	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	1,077,543
b	Average of monthly cash balances	1b	90,081
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,167,624
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	1,167,624
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount see page 25 of the instructions)	4	17,514
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,150,110
6	Minimum investment return. Enter 5% of line 5	6	57,506

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	57,506
2a	Tax on investment income for 2010 from Part VI, line 5	2a	580
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	580
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,926
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	56,926
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	56,926

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	43,761
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	43,761
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	43,761

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				56,926
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	18,127			
c From 2007	9,145			
d From 2008	NONE			
e From 2009	0			
f Total of lines 3a through e	27,272			
4 Qualifying distributions for 2010 from Part XII line 4 ▶ \$ 43,761				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				43,761
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))	13,165			13,165
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,107			
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	14,107			
10 Analysis of line 9				
a Excess from 2006	4,962			
b Excess from 2007	9,145			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient	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	40,870
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
Long Term CG Distributions			Amount	415										
Short Term CG Distributions			0											
1	X	BNY MELLON LARGE CAP ST	05569M103			8/14/2008		12/9/2010	6,238	6,503				-265
2	X	BNY MELLON LARGE CAP ST	05569M103			12/17/2008		12/9/2010	4,208	2,921				1,287
3	X	BNY MELLON LARGE CAP ST	05569M103			2/19/2009		12/9/2010	17,555	10,715				6,840
4	X	BNY MELLON SMALL/MID CAP	05569M442			12/9/2010		3/3/2011	45,615	42,569				3,046
5	X	BNY MELLON FOCUSED EQU	05569M475			2/18/2010		12/9/2010	11,000	9,594				1,406
6	X	BNY MELLON MID CAP STK F	05569M509			8/31/2007		12/9/2010	5,992	7,109				-1,117
7	X	BNY MELLON MID CAP STK F	05569M509			12/6/2007		12/9/2010	7,409	7,799				-390
8	X	BNY MELLON MID CAP STK F	05569M509			12/4/2008		12/9/2010	67	36				31
9	X	BNY MELLON MID CAP STK F	05569M509			2/19/2009		12/9/2010	17,467	9,566				7,901
10	X	BNY MELLON MID CAP STK F	05569M509			3/27/2009		12/9/2010	67	39				28
11	X	BNY MELLON U S CORE EQU	05569M582			2/18/2010		12/9/2010	42,092	36,464				5,628
12	X	BNY MELLON S/T US GVT SEC	05569M780			6/16/2010		12/9/2010	8,000	8,039				-39
13	X	BNY MELLON S/T US GVT SEC	05569M780			6/16/2010		3/3/2011	21,748	21,961				-213
14	X	BNY MELLON S/T US GVT SEC	05569M780			2/18/2010		3/3/2011	5,446	5,499				-53
15	X	BNY MELLON SMALL CAP STK	05569M806			2/18/2010		12/9/2010	23,360	19,128				4,232
16	X	BNY MELLON INTERMEDIATE	05569M814			6/16/2010		3/3/2011	19,938	20,000				-62
17	X	BNY MELLON INTERMEDIATE	05569M814			8/31/2007		3/3/2011	7,745	7,341				404
18	X	BNY MELLON BOND FD CL M	05569M830			12/16/2010		3/3/2011	377	375				2
19	X	BNY MELLON BOND FD CL M	05569M830			8/31/2007		3/3/2011	34,160	32,089				2,071
20	X	BNY MELLON EMERGING MA	05569M855			12/9/2010		3/3/2011	13,992	13,823				169
21	X	BNY MELLON INTERNATIONAL	05569M871			8/31/2007		12/9/2010	16,581	27,111				-10,530
22	X	BNY MELLON INTERNATIONAL	05569M871			12/18/2007		12/9/2010	7,450	10,210				-2,760
23	X	BNY MELLON INTERNATIONAL	05569M871			8/14/2008		12/9/2010	3,969	4,501				-532
24	X	BNY MELLON INTERNATIONAL	05569M871			8/14/2008		3/3/2011	4,605	4,877				-272
25	X	BNY MELLON INTERNATIONAL	05569M871			12/16/2008		3/3/2011	1,942	1,432				510
26	X	BNY MELLON INTERNATIONAL	05569M871			2/19/2009		3/3/2011	2,353	1,436				917
27	X	MELLON OPTIMA	000000000			1/1/2010		12/31/2010	0	987				-987
28	X	MELLON OPTIMA	000000000			1/1/2009		12/31/2010	2,559	0				2,559
29	X	MELLON OPTIMA	000000000			1/1/2009		12/31/2010	0	236				-236

Line 11 (990-PF) - Other Income

		-601	-914	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	328		
2	MELLON OPTIMA ORDINARY BUSINES	-816	-801	
3	MELLON OPTIMA OTHER INCOME	-113	-113	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		367	367	367	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAXES WITHHELD	309	309			
2	MELLON OPTIMA FOREIGN TAXES WT	58	58			
3						
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

		1,773	1,773	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	MELLON OPTIMA PORTFOLIO DEDUCTION	1,773	1,773		
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1 REVERSAL OF PY ENTRY	1	7,800
2 MELLON OPTIMA ADJUSTMENT	2	1,007
3 Total	3	8,807

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

	Kind(s) of Property Sold	CUSIP #	How Acquired		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
			Date Acquired	Date Sold	Date	Date								
	Long Term CG Distributions	415												
	Short Term CG Distributions	0												
1	BNY MELLON LARGE CAP STK FD CL M	05569M103			8/14/2008	12/9/2010	6,238	0	6,503	-265				19,575
2	BNY MELLON LARGE CAP STK FD CL M	05569M103			12/17/2008	12/9/2010	4,208	0	2,921	1,287				1,287
3	BNY MELLON LARGE CAP STK FD CL M	05569M103			2/19/2009	12/9/2010	17,555	0	10,715	6,840				6,840
4	BNY MELLON SMALL/MID CAP FUND-M	05569M442			12/9/2010	3/3/2011	45,615	0	42,569	3,046				3,046
5	BNY MELLON FOCUSED EQUITY OPP-M	05569M475			2/18/2010	12/9/2010	11,000	0	9,594	1,406				1,406
6	BNY MELLON MID CAP STK FD CL M	05569M509			8/31/2007	12/9/2010	5,992	0	7,109	-1,117				-1,117
7	BNY MELLON MID CAP STK FD CL M	05569M509			12/6/2007	12/9/2010	7,409	0	7,799	-390				-390
8	BNY MELLON MID CAP STK FD CL M	05569M509			12/4/2008	12/9/2010	67	0	36	31				31
9	BNY MELLON MID CAP STK FD CL M	05569M509			2/19/2009	12/9/2010	17,467	0	9,566	7,901				7,901
10	BNY MELLON MID CAP STK FD CL M	05569M509			3/27/2009	12/9/2010	67	0	39	28				28
11	BNY MELLON U S CORE EQUITY 130/30	05569M582			2/18/2010	12/9/2010	42,092	0	36,464	5,628				5,628
12	BNY MELLON S/T US GVT SECS FD CL	05569M780			6/16/2010	12/9/2010	8,000	0	8,039	-39				-39
13	BNY MELLON S/T US GVT SECS FD CL	05569M780			8/14/2010	3/3/2011	21,748	0	21,961	-213				-213
14	BNY MELLON S/T US GVT SECS FD CL	05569M780			2/18/2010	12/9/2010	5,446	0	5,499	-53				-53
15	BNY MELLON SMALL CAP STK FD CL M	05569M806			2/18/2010	12/9/2010	23,360	0	19,128	4,232				4,232
16	BNY MELLON INTERMEDIATE BOND FD	05569M814			6/16/2010	3/3/2011	19,938	0	20,000	-62				-62
17	BNY MELLON INTERMEDIATE BOND FD	05569M814			8/31/2007	3/3/2011	7,745	0	7,341	404				404
18	BNY MELLON BOND FD CL M	05569M830			12/16/2010	3/3/2011	377	0	375	2				2
19	BNY MELLON BOND FD CL M	05569M830			8/31/2007	3/3/2011	34,160	0	32,089	2,071				2,071
20	BNY MELLON EMERGING MARKETS FD	05569M855			12/9/2010	3/3/2011	13,992	0	13,823	169				169
21	BNY MELLON INTERNATIONAL FD CL M	05569M871			8/31/2007	12/9/2010	16,581	0	27,111	-10,530				-10,530
22	BNY MELLON INTERNATIONAL FD CL M	05569M871			12/18/2007	12/9/2010	7,450	0	10,210	-2,760				-2,760
23	BNY MELLON INTERNATIONAL FD CL M	05569M871			8/14/2008	12/9/2010	3,969	0	4,501	-532				-532
24	BNY MELLON INTERNATIONAL FD CL M	05569M871			8/14/2008	3/3/2011	4,605	0	4,877	-272				-272
25	BNY MELLON INTERNATIONAL FD CL M	05569M871			12/16/2008	3/3/2011	1,942	0	1,432	510				510
26	BNY MELLON INTERNATIONAL FD CL M	05569M871			2/19/2009	3/3/2011	2,353	0	1,436	917				917
27	MELLON OPTIMA	000000000			1/1/2010	12/31/2010	2,559	0	987	-987				-987
28	MELLON OPTIMA	000000000			1/1/2009	12/31/2010	2,559	0	0	2,559				2,559
29	MELLON OPTIMA	000000000			1/1/2009	12/31/2010	0	0	236	-236				-236

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		106
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		106

BOX 20, CODE V: INFORMATION REGARDING UNRELATED BUSINESS TAXABLE INCOME

YOUR SHARE OF ALL SCHEDULE K-1 ITEMS OF INCOME/(LOSS) AND DEDUCTIONS OTHER THAN CAPITAL GAINS/LOSSES AND SECTION 1256 GAINS/(LOSSES) THAT IS CONSIDERED UNRELATED BUSINESS TAXABLE INCOME IS (15)

YOUR SHARE OF CAPITAL GAINS/(LOSSES) AND SECTION 1256 ON YOUR SCHEDULE K-1 THAT IS CONSIDERED UNRELATED BUSINESS TAXABLE INCOME IS (120)

BOX 20, CODE Y: OTHER INFORMATION

FOR CORPORATE MEMBERS THE FOLLOWING DIVIDENDS REPORTED ON SCHEDULE K-1 QUALIFY FOR THE DIVIDENDS RECEIVED DEDUCTION UNDER IRC SECTION 243 527

PASSIVE ACTIVITY INFORMATION:

THE FOLLOWING AMOUNTS INCLUDED ON YOUR SCHEDULE K-1 ARE DERIVED FROM PASSIVE ACTIVITIES

BOX 1	ORDINARY BUSINESS INCOME (LOSS)	(3)
BOX 7	ROYALTIES	-
BOX 10	NET SECTION 1231 GAIN (LOSS)	-
BOX 13	CASH CONTRIBUTIONS (50%)	-

IN ADDITION TO THE AMOUNTS REPORTED ABOVE, THE FOLLOWING AMOUNTS GENERATED THROUGH INDIRECT INVESTMENTS IN PUBLICLY TRADED PARTNERSHIPS ARE ALSO DERIVED FROM PASSIVE ACTIVITIES

PUBLICLY TRADED PARTNERSHIP INFORMATION

MELLON OPTIMA L/S STRATEGY FUND, LLC THROUGH ITS INVESTMENT IN ALYDAR QP FUND, L P (EIN 16-1640423) HAS INDIRECTLY INVESTED IN THE FOLLOWING PUBLICLY TRADED PARTNERSHIP UNITED STATES OIL FUND, L P (EIN 20-2830691)

THE FOLLOWING AMOUNTS ARE TREATED AS PASSIVE INCOME UNDER THE PASSIVE LOSS RULES THIS INCOME MAY NOT BE USED TO OFFSET NET LOSSES FROM AN INTEREST IN ANY OTHER PUBLICLY TRADED PARTNERSHIP OR NET LOSSES FROM OTHER PASSIVE ACTIVITIES PLEASE BE ADVISED THAT THE AMOUNTS REPORTED BELOW HAVE ALREADY BEEN INCLUDED ON YOUR SCHEDULE K-1 PLEASE CONSULT YOUR TAX ADVISOR WITH RESPECT TO THESE MATTERS

YOUR SHARE OF INCOME FROM UNITED STATES OIL FUND, L P (EIN 20-2830691) IS AS FOLLOWS

ORDINARY BUSINESS INCOME (LOSS)	-
INTEREST INCOME	-
NET SECTION 1256 GAIN (LOSS) FROM INVESTMENT ACTIVITIES	(4)
	<u>(4)</u>
	<u>(4)</u>

QUALIFIED ELECTING FUND STATEMENT:

NOTE MELLON OPTIMA L/S STRATEGIC FUND, LLC ("THE FUND") HAS INVESTED DIRECTLY IN FOREIGN PASSIVE INVESTMENT COMPANIES ("PFICS") THE FUND HAS ALSO INVESTED INDIRECTLY IN PFICS THROUGH ITS INVESTMENT IN VARIOUS U S PARTNERSHIPS ("THE UNDERLYING FUNDS") THE FUND AND THE UNDERLYING FUNDS HAVE MADE A TIMELY QUALIFIED ELECTING FUND ("QEF") ELECTION WITH RESPECT TO ITS INVESTMENTS IN PFICS, EFFECTIVE FOR EACH YEAR OF OWNERSHIP AND HAVE FILED THE REQUIRED FORMS 8621 EACH PFIC WAS ACQUIRED FOR CASH AS THE FIRST U S SHAREHOLDER THAT HAS MADE A QEF ELECTION FOR A PFIC, THE FUND IS REQUIRED TO INCLUDE INCOME CURRENTLY UNDER IRC SECTION 1293 AND TO FILE FORM 8621 YOUR DISTRIBUTIVE SHARE OF SUCH AMOUNTS IF ANY, HAS BEEN INCLUDED IN YOUR SCHEDULE K-1 AS A PARTNER IN A U S PARTNERSHIP THAT HAS MADE THE QEF ELECTION AND FILED FORM 8621, YOUR DISTRIBUTIVE SHARE OF THIS INCOME IS NOT REQUIRED TO BE FURTHER REPORTED ON AN ADDITIONAL FORM 8621 THE IRS HAS CLARIFIED INFORMALLY THAT NO ADDITIONAL FORM 8621 REPORTING IS NECESSARY UNDER THESE CIRCUMSTANCES AND INTENDS TO REVISE THE INSTRUCTIONS TO THE FORM 8621 THEREFORE THE UNDERLYING FUNDS HAVE NOT PROVIDED FORM 8621 OR THE INFORMATION NECESSARY TO PREPARE FORM 8621 TO ITS PARTNERS PLEASE CONSULT YOUR TAX ADVISOR

STATE INFORMATION:

THE PARTNERSHIP HAS INVESTED IN OTHER PARTNERSHIPS WHICH HAVE DERIVED INCOME/(LOSS) ALLOCABLE TO VARIOUS STATES THE FOLLOWING REPRESENTS THE AMOUNTS INCLUDED ON YOUR SCHEDULE K-1 SOURCED TO VARIOUS STATES PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE YOUR STATE FILING REQUIREMENTS

ORDINARY INCOME/(LOSS)

CALIFORNIA	-
NEW YORK	(3)
NEW YORK CITY	(3)

THE PARTNERSHIP IS FILING A NEW YORK STATE RETURN REPORTING NEW YORK SOURCE INCOME THE PARTNERSHIP HAS INVESTED IN A LOWER-TIER PARTNERSHIP THAT REPORTED INCOME OR LOSS FROM NEW YORK SOURCES IN ADDITION THE PARTNERSHIP REPORTS INCOME OR LOSS FROM TRADING IN SECURITIES THROUGH ITS INVESTMENTS IN LOWER-TIER ENTITIES THAT SOLELY TRADE SECURITIES FOR THEIR OWN ACCOUNT PLEASE CONTACT THE PARTNERSHIP IF ADDITIONAL INFORMATION IS REQUIRED TO COMPLETE YOUR RETURN PLEASE NOTE THAT THE PARTNERSHIP QUALIFIES AS A PORTFOLIO INVESTMENT PARTNERSHIP UNDER NYS REGULATION SECTION 1-3.2(a)(6)(iii)(d)

A PORTFOLIO INVESTMENT PARTNERSHIP IS A LIMITED PARTNERSHIP WHICH MEETS THE GROSS INCOME REQUIREMENT OF SECTION 851(b)(2) OF THE INTERNAL REVENUE CODE INCLUDED AS ELIGIBLE INCOME IS INCOME AND GAINS FROM COMMODITIES (NOT DESCRIBED IN SECTION 1221(1) OF SUCH CODE) AND FROM FUTURES, FORWARDS AND OPTIONS WITH RESPECT TO SUCH COMMODITIES THE COMMODITIES MUST BE OF THE KIND CUSTOMARILY TRADED ON AN EXCHANGE AND THE TRANSACTION MUST BE OF A KIND CUSTOMARILY CONSUMMATED ON AN EXCHANGE THE PARTNERSHIP MUST BE TRADING PROPERTY FOR ITS OWN ACCOUNT INCOME CONNECTED TO ACTIVITIES CONDUCTED AS A DEALER IS NOT QUALIFIED INCOME SEE NYS REGULATION SECTION 1-3.2(a)(6)(iii)(d)

**DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16
FOR THE TAX YEAR ENDED DECEMBER 31, 2010**

IN ACCORDANCE WITH RECENT GUIDELINES ISSUED BY THE IRS IN NOTICE 2006-16, MELLON OPTIMA L/S STRATEGY FUND LLC HAS RECEIVED ACKNOWLEDGEMENTS THAT THE FOLLOWING ENTITIES, IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, HAVE OR WILL COMPLY WITH THEIR SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS REG SEC 1 6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORM 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS REG SEC 1 6011-4(F)(2)

	<u>EIN</u>
1 CHILTON INVESTMENT PARTNERS, L P	13-3671505
2 KARSCH CAPITAL II, LP	13-4127481
3 MAVERICK FUND USA, LTD	75-2500667

BECAUSE OF YOUR INDIRECT INTEREST IN THESE ENTITIES, THE FUND IS HEREBY DISCLOSING KNOWLEDGE OF THE ABOVE AND WILL RETAIN THE UNDERLYING ACKNOWLEDGEMENTS IN THE OFFICE OF THE TAX MATTERS PARTNER ON YOUR BEHALF WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST PLEASE SEE NOTICE 2006-16, SECTION 3 02 "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT [HTTP://WWW.IRS.GOV/IRB/2006-09_IRB/AR11.HTML](http://www.irs.gov/irb/2006-09_IRB/AR11.html))

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENTS AND NOTICE 2006-16

STODDART HARRY T UW

23-6224343 Page 1 of 3

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

Recipient(s) paid during the year

Name

WILKES BARRE GENERAL HOSPITAL ATTN KATHY HUMPHREY

Street

P O BOX 1858

City

WILKES BARRE

State

PA

Zip Code

18704

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

UNIVERSITY OF PENNSYLVANIA

Street

3451 WALNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COLLEGE MISERICORDIA N/O JAMIE LEE NOVITSKI

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

3,539

Name

KINGS COLLEGE N/O ASHLEY VAN SCOY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

2,339

Name

BLOOMSBURG UNIVERSITY N/O LAUREN DEMBOWSKI

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

2,339

Name

BUCKNELL UNIVERSITY N/O MUCHELLE HAVRILLA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

2,339

STODDART HARRY T U/W

23-6224343 Page 2 of 3

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

Recipient(s) paid during the year

Name

DESALES UNIVERSITY N/O SHAINA DYMOND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution EDUCATIONAL CONTRIBUTION			Amount 2,339

Name

MARYWOOD UNIVERSITY N/O AMANDA PARRY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution EDUCATIONAL CONTRIBUTION			Amount 3,539

Name

LUZERNE COUNTY COMMUNITY COLLEGE N/O ALLISON BAILEY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution EDUCATIONAL CONTRIBUTION			Amount 3,539

Name

PENNSYLVANIA STATE UNIVERSITY N/O SHANNON STANSKI

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution EDUCATIONAL CONTRIBUTION			Amount 3,539

Name

KINGS COLLEGE N/O ANGELA DESIDERIO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution EDUCATIONAL CONTRIBUTION			Amount 3,539

Name

DELAWARE VALLEY COLLEGE N/O ALYSSA SHIPULA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution EDUCATIONAL CONTRIBUTION			Amount 3,540

STODDART HARRY T U/W

23-6224343 Page 3 of 3

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

Recipient(s) paid during the year

Name

WILKES UNIVERSITY N/O FLORENA WOLFE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

3,540

Name

VILLANOVA UNIVERSITY N/O JORDAN MCGROARTY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

2,339

Name

JOLIE HAIR AND BEAUTY SCHOOL N/O ASHLEY VAN SCOY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

1,200

Name

PENN STATE - WILKES BARRE CAMPUS N/O AMY NOVAK

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

EDUCATIONAL CONTRIBUTION

Amount

1 200

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, 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
108406JK049	STODDART HARRY	05569M103	BNY MELLON LARGE CAP STK-M	13,095.16	97,297.04	74,121.91
108406JK049	STODDART HARRY	05569M442	BNY MELLON SM/MID CAP-M	1,940.66	22,414.66	21,992.80
108406JK049	STODDART HARRY	05569M475	BNY MELLON FOC EQ OPP-M	3,140.26	32,815.76	34,938.94
108406JK049	STODDART HARRY	05569M509	BNY MELLON MID CAP STOCK-M	2,754.85	27,631.21	36,281.45
108406JK049	STODDART HARRY	05569M582	BNY MEL US CORE EQ 130/30-M	3,323.83	32,872.69	40,816.64
108406JK049	STODDART HARRY	05569M780	BNY MELLON S/T US GOV SECS-M	9,598.56	117,774.37	118,830.21
108406JK049	STODDART HARRY	05569M806	BNY MELLON SMALL CAP STK-M	1,459.43	13,645.68	18,140.73
108406JK049	STODDART HARRY	05569M814	BNY MELLON INTERMEDIATE BD-M	10,530.42	137,000.86	128,365.91
108406JK049	STODDART HARRY	05569M830	BNY MELLON BOND FUND-M	17,988.08	239,601.29	220,174.16
108406JK049	STODDART HARRY	05569M855	BNY MELLON EMERGING MKTS-M	4,030.04	35,746.50	39,431.86
108406JK049	STODDART HARRY	05569M871	BNY MELLON INTERNATIONAL-M	2,388.17	21,159.26	16,765.01
108406JK049	STODDART HARRY	261986582	DREYFUS GLOBAL REAL ES SEC-I	2,038.04	13,002.72	15,000.00
108406JK049	STODDART HARRY	261986632	DREYFUS DIVERSIFIED INTL-I	2,512.56	21,608.07	27,211.09
108406JK049	STODDART HARRY	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	457.45	8,449.23	10,000.00
108406JK049	STODDART HARRY	78356A160	RYDEX MANAGED FUTURES STRATE	1,386.68	34,348.26	35,000.00
108406JK049	STODDART HARRY	86271F727	DREYFUS US EQUITY FUND-I	1,874.06	23,631.93	25,000.00
108406JK049	STODDART HARRY	86271F768	DREYFUS PRE STRAT INTER ST-I	2,085.77	24,966.71	28,223.30
108406JK049	STODDART HARRY	99000A5C0	COAL RIGHTS WILKES BARRE PA	1.00	1.00	1.00
108406JK049	STODDART HARRY	991061052	CRA (BNY MELLON, N.A., MEMBE	19,858.55	19,858.55	19,858.55
108406JK049	STODDART HARRY	999Z86567	MELLON OPTIMA L/S STRATEGY F	981.38	92,805.74	90,000.00

TOTAL FOR ACCT#108406JK049						1,016,631.56

108406JK064	STODDART HARRY	991061052	CRA (BNY MELLON, N.A., MEMBE	500.00	500.00	500.00
108406JK064	STODDART HARRY	991061052	CRA (BNY MELLON, N.A., MEMBE	49,370.89	49,370.89	49,370.89

TOTAL FOR ACCT#108406JK064						49,870.89

108406JK072	STODDART HARRY	991061052	CRA (BNY MELLON, N.A., MEMBE	7,032.50	7,032.50	7,032.50
108406JK072	STODDART HARRY	991061052	CRA (BNY MELLON, N.A., MEMBE	8,183.24	8,183.24	8,183.24

TOTAL FOR ACCT#108406JK072						15,215.74
