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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

2011**For calendar year 2011 or tax year beginning , and ending**

Name of foundation UBER RAE S TRUST U/W		A Employer identification number 23-6578512
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (215) 553-4741
BNY Mellon, N.A. - P O Box 185		C If exemption application is pending, check here ☐
City or town, state, and ZIP code Pittsburgh PA 15230-0185		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 952,931	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	17,900	18,878		
	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	40,202			
	b Gross sales price for all assets on line 6a	394,067			
	7 Capital gain net income (from Part IV, line 2)		40,202		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	58,102	59,080	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,335	6,801		4,534
	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 instructions)	725	575	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)	46	46	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	12,106	7,422	0	4,534
	25 Contributions, gifts, grants paid	73,500			73,500
26 Total expenses and disbursements. Add lines 24 and 25	85,606	7,422	0	78,034	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-27,504				
b Net investment income (if negative, enter -0-)		51,658			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

Form 990-PF (2011) UBER RAE S TRUST U/W

23-6578512

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	0	21,985	21,985
	2 Savings and temporary cash investments	17,889	0	
	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 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
Liabilities	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)	813,462	885,218	930,946
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶ MELLON OPTIMA HEDGE FUND)	107,837	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	939,188	907,203	952,931
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	939,188	907,203	
	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 instructions)	939,188	907,203	
	31 Total liabilities and net assets/fund balances (see instructions)	939,188	907,203	

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	939,188
2 Enter amount from Part I, line 27a	2	-27,504
3 Other increases not included in line 2 (itemize) ▶ ISHARES COST BASIS ADJUSTMENT	3	3,529
4 Add lines 1, 2, and 3	4	915,213
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,010
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	907,203

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 }			2	40,202
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 instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	57,128	1,009,946	0.056565
2009	61,092	944,956	0.064651
2008	54,174	1,120,840	0.048333
2007	61,440	1,246,366	0.049295
2006	63,700	1,186,193	0.053701
2 Total of line 1, column (d)			2 0.272545
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 0.054509
4 Enter the net value of nonchantable-use assets for 2011 from Part X, line 5			4 1,070,969
5 Multiply line 4 by line 3			5 58,377
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 517
7 Add lines 5 and 6			7 58,894
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.			8 78,034

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	517	
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	517	
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	517	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	153		
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	153		
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	364		
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 2012 estimated tax ☐ 0 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 instructions) ☐ PA		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N.A. Telephone no ► (215) 553-4741 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	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? ☐ 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 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 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No		
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 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 2011 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 2011) 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 2011? 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 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 instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b** 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☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**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 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	16,284	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-4,949	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 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 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 instructions)

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

Source the targeted program-related investments made by the foundation during 2019, 2020 and 2021		
1	NONE ----- ----- -----	
2	----- ----- -----	
All other program-related investments See instructions		
3	NONE ----- ----- -----	
Total. Add lines 1 through 3		0
Total. Add lines 1 through 3		NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,064,425
b	Average of monthly cash balances	1b	22,853
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,087,278
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	1,087,278
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,309
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,070,969
6	Minimum investment return. Enter 5% of line 5	6	53,548

Part XI Distributable Amount (see 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	53,548
2a	Tax on investment income for 2011 from Part VI, line 5	2a	517
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	517
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,031
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,031
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,031

Part XII Qualifying Distributions (see 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	78,034
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	78,034
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 instructions)	5	517
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,517

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				53,031
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	5,384			
b From 2007	2,242			
c From 2008	NONE			
d From 2009	14,004			
e From 2010	6,785			
f Total of lines 3a through e	28,415			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 78,034				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				53,031
e Remaining amount distributed out of corpus	25,003			
5 Excess distributions carryover applied to 2011 (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	53,418			
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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	5,384			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	48,034			
10 Analysis of line 9				
a Excess from 2007	2,242			
b Excess from 2008	0			
c Excess from 2009	14,004			
d Excess from 2010	6,785			
e Excess from 2011	25,003			

Part XIV Private Operating Foundations (see 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 2011, 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	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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
				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

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

c Any submission deadlines

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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	73,500
b Approved for future payment NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	17,900	
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	40,202	
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		58,102	0
13	Total. Add line 12, columns (b), (d), and (e)				13	58,102

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108414MD032	UBER RAE S TRUS	05569M103	BNY MELLON LARGE CAP STK-M	14,379.24	115,609.15	82,984.19
108414MD032	UBER RAE S TRUS	05569M442	BNY MELLON SM/MID CAP-M	1,133.98	13,789.26	12,485.17
108414MD032	UBER RAE S TRUS	05569M475	BNY MELLON FOC EQ OPP-M	5,186.60	58,245.62	55,552.04
108414MD032	UBER RAE S TRUS	05569M509	BNY MELLON MID CAP STOCK-M	3,038.19	32,782.08	26,987.49
108414MD032	UBER RAE S TRUS	05569M582	BNY MEL US CORE EQ 130/30-M	5,567.38	58,847.26	55,172.78
108414MD032	UBER RAE S TRUS	05569M780	BNY MELLON S/T US GOV SECS-M	1,120.64	13,727.90	13,833.37
108414MD032	UBER RAE S TRUS	05569M806	BNY MELLON SMALL CAP STK-M	2,645.42	27,380.16	25,975.19
108414MD032	UBER RAE S TRUS	05569M814	BNY MELLON INTERMEDIATE BD-M	3,121.75	40,676.47	37,653.69
108414MD032	UBER RAE S TRUS	05569M830	BNY MELLON BOND FUND-M	12,393.04	165,075.41	155,593.63
108414MD032	UBER RAE S TRUS	05569M855	BNY MELLON EMERGING MKTS-M	9,669.53	85,575.39	92,338.49
108414MD032	UBER RAE S TRUS	05569M871	BNY MELLON INTERNATIONAL-M	4,028.40	35,530.55	34,385.62
108414MD032	UBER RAE S TRUS	261967830	DREYFUS INFLTN ADJ SEC-INST	1,938.26	26,844.94	27,000.00
108414MD032	UBER RAE S TRUS	261980494	DREYFUS EMG MKT DEBT LOC C-I	671.14	8,832.22	9,000.00
108414MD032	UBER RAE S TRUS	261980759	DREYFUS HIGH YIELD-I	4,051.86	25,202.59	25,000.00
108414MD032	UBER RAE S TRUS	261986582	DREYFUS GLOBAL REAL ES SEC-I	2,049.78	13,836.02	14,000.00
108414MD032	UBER RAE S TRUS	261986632	DREYFUS DIVERSIFIED INTL-I	4,707.83	40,911.11	50,876.53
108414MD032	UBER RAE S TRUS	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	615.30	10,540.19	13,542.55
108414MD032	UBER RAE S TRUS	78356A160	RYDEX MANAGED FUTURES STRATE	1,295.94	31,193.40	32,000.00
108414MD032	UBER RAE S TRUS	87234N765	TCW EMERGING MARKETS INCOME	1,575.75	12,984.25	13,000.00
108414MD032	UBER RAE S TRUS	991061052	CRA (BNY MELLON, N.A., MEMBE	11,693.47	11,693.47	11,693.47
108414MD032	UBER RAE S TRUS	991061052	CRA (BNY MELLON, N.A., MEMBE	10,287.86	10,287.86	10,287.86
108414MD032	UBER RAE S TRUS	999286567	MELLON OPTIMA L/S STRATEGY F	1,266.91	113,362.15	107,837.27
TOTAL FOR ACCT#108414MD032					952,927.45	907,199.34

**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.

108414 M D O S A

FORM 990 - PF, PART xv - SUPPLEMENTARY INFORMATION

2A THE NAME, ADDRESS, AND TELEPHONE NUMBER OF THE PERSON TO WHOM APPLICATIONS SHOULD BE ADDRESSED:

STEVEN KAPLAN, BNY MELLON, N.A. BOX 7236, PHILADELPHIA, PA 19101, (512) 553-4741

2B THE FORM IN WHICH APPLICATIONS SHOULD BE SUBMITTED AND INFORMATION AND MATERIALS THEY SHOULD INCLUDE:

A FULL PROPOSAL RELATED TO ONE OF THE RESTRICTED AREAS NOTED BELOW INCLUDING REQUEST, PURPOSE OF ORGANIZATION, TAX CLASSIFICATION LETTER, AND AUDITED FINANCIAL STATEMENTS. MORE THAN ONE PROPOSAL FROM THE SAME ORGANIZATION MAY BE SUBMITTED IF REQUESTING FUNDS UNDER MORE THAN ONE OF THE DESIGNATED AREAS

2C ANY SUBMISSION DEADLINES:

NOVEMBER 15TH OF EACH YEAR

2D ANY RESTRICTIONS OR LIMITATIONS ON AWARDS SUCH AS GEOGRAPHICAL AREAS, CHARITABLE FIELDS, KINDS OF INSTITUTIONS, OR OTHER

ONE TO THREE GRANTS RANGING FROM \$2,000 TO \$6,000 AWARDED ANNUALLY. IN EACH OF THE FOLLOWING AREAS: BLIND PERSONS, CRIPPLED CHILDREN, AGED PERSONS, CANCER RESEARCH, AND RELIEF OF THE MENTALLY DISTURBED. WHILE THERE IS NO GEOGRAPHIC RESTRICTION, THE PHILADELPHIA FIVE COUNTY AREA IS PREFERRED BY POLICY.

UBER RAE S TRUST U/W

23-6578512 Page 1 of 2

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

Name

FELLOWSHIP HEALTH RESOURCES, INC

Street

723 WHEATLAND STREET, SUITE 1A

City

PHOENIXVILLE

State

PA

Zip Code

19460

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

GATEWAY EMPLOYMENT RESOURCES

Street

342 WEST RIDGE PIKE, BUILDING ONE

City

LIMERICK

State

PA

Zip Code

19468

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

MONTGOMERY COUNTY ASSOCIATION FOR THE BLIND

Street

212 NORTH MAIN STREET

City

NORTH WALES

State

PA

Zip Code

19454

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

MUSICOPIA

Street

2001 MARKET STREET, SUITE 3100

City

PHILADELPHIA

State

PA

Zip Code

19103-7080

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NORTH CENTRAL SIGHT SERVICES, INC

Street

2121 REACH ROAD, P O BOX 3292

City

WILLIAMSPORT

State

PA

Zip Code

17701

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SALUS UNIVERSITY

Street

1200 WEST GODFREY AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19141

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

UBER RAE S TRUST U/W

23-6578512 Page 2 of 2

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

Recipient(s) paid during the year

Name

TRI-COUNTY ASSOCIATION FOR THE BLIND

Street

1130 SOUTH 19TH STREET

City

HARRISBURG

State

PA

Zip Code

17104-2912

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Long Term CG Distributions	8,959
Short Term CG Distributions	0

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

		Amount												Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions		Short Term CG Distributions												Securities		353,865		40,202	
				0												Other sales		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
52	X	SHARED LT GAIN FROM SAL				1/1/2010		12/1/2011	3,400					3,400							
53	X	DISALLOWED LOSS DUE TO V							245					245							

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	725	575	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD		575	575		
2	PY EXCISE TAX DUE		51			
3	ESTIMATED EXCISE PAYMENTS		99			
4						
5						
6						
7						
8						
9						
10						

0

0

575

725

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER MISC FEES	46	46		
2					
3					
4					
5					
6					
7					
8					
9					

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	OTHER INVESTMENTS		813,462	885,218	930,946
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

107,837				0	0
	Description	Beginning Balance	Ending Balance	Fair Market Value	
1	MELLON OPTIMA HEDGE FUND	107,837			
2					
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	ISHARES COST BASIS ADJUSTMENT	1	3,529
2	Total	2	3,529

Line 5 - Decreases not included in Part III, Line 2

1	WASH SALE ADJUSTMENT	1	245
2	OPTIMA PAYMENT ON 1/10/2012	2	4,223
3	ISHARES INCOME ADJUSTMENT	3	3,542
4	Total	4	8,010

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

Long Term CG Distributions										Amount							
Short Term CG Distributions										8,959							
										0							
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	31,243	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	31,243
1	BNY MELLON LARGE CAP STK FD CL M	05569M103		9/7/2010	3/3/2011	17,159	0	14,000	3,159			0	3,159			3,159	
2	BNY MELLON LARGE CAP STK FD CL M	05569M103		4/21/2003	3/3/2011	19,893	0	16,035	3,858			0	3,858			3,858	
3	BNY MELLON LARGE CAP STK-M	05569M103		4/21/2003	5/17/2011	6,000	0	4,837	1,163			0	1,163			1,163	
4	BNY MELLON LARGE CAP STK-M	05569M103		4/21/2003	7/6/2011	1,000	0	799	201			0	201			201	
5	BNY MELLON LARGE CAP STK-M	05569M103		4/21/2003	12/20/2011	25,000	0	23,212	1,788			0	1,788			1,788	
6	BNY MELLON SM/MID CAP-M	05569M442		12/13/2010	5/17/2011	226	0	209	17			0	17			17	
7	BNY MELLON SM/MID CAP-M	05569M442		3/3/2011	5/17/2011	3,251	0	3,262	-11			0	-11			-11	
8	BNY MELLON SM/MID CAP-M	05569M442		2/18/2010	5/17/2011	17,523	0	12,802	4,721			0	4,721			4,721	
9	BNY MELLON SM/MID CAP-M	05569M442		2/18/2010	12/20/2011	1,000	0	905	95			0	95			95	
10	BNY MELLON FOCUSED EQUITY OPP-M	05569M475		12/13/2010	3/3/2011	311	0	287	24			0	24			24	
11	BNY MELLON FOCUSED EQUITY OPP-M	05569M475		2/18/2010	3/3/2011	6,582	0	5,300	1,282			0	1,282			1,282	
12	BNY MELLON FOC EQ OPP-M	05569M475		2/18/2010	7/6/2011	500	0	396	104			0	104			104	
13	BNY MELLON MID CAP STOCK-M	05569M509		3/3/2011	5/17/2011	15,000	0	15,103	-103			0	-103			-103	
14	DREYFUS DIVERSIFIED INTL-I	261986632		3/3/2011	12/20/2011	5,000	0	6,160	-1,160			0	-1,160			-1,160	
15	ISHARES S&P GSCI COMMODITY-IND	46428R107		9/7/2010	4/27/2011	20,099	0	18,344	1,755			0	1,755			1,755	
16	BNY MELLON SMALL CAP STK-M	05569M806		5/17/2011	7/6/2011	900	0	869	31			0	31			31	
17	BNY MELLON SMALL CAP STK-M	05569M806		5/17/2011	12/20/2011	2,500	0	2,983	-483			0	-483			-483	
18	BNY MELLON INTERMEDIATE BD-M	05569M814		3/3/2011	7/6/2011	1,500	0	1,484	16			0	16			16	
19	BNY MELLON INTERMEDIATE BD-M	05569M814		7/16/2004	12/20/2011	6,218	0	6,070	148			0	148			148	
20	BNY MELLON INTERMEDIATE BD-M	05569M814		7/14/2005	12/20/2011	5,559	0	5,324	235			0	235			235	
21	BNY MELLON INTERMEDIATE BD-M	05569M814		3/3/2011	12/20/2011	3,889	0	3,844	45			0	45			45	
22	BNY MELLON INTERMEDIATE BD-M	05569M814		12/15/2011	12/20/2011	4	0	3	1			0	1			1	
23	BNY MELLON INTERMEDIATE BD-M	05569M814		7/20/2007	12/20/2011	331	0	307	24			0	24			24	
24	BNY MELLON BOND FUND-M	05569M830		5/17/2011	7/6/2011	15,000	0	15,034	-34			0	-34			-34	
25	BNY MELLON BOND FUND-M	05569M830		4/21/2003	12/20/2011	42,065	0	41,685	380			0	380			380	
26	BNY MELLON BOND FUND-M	05569M830		2/18/2010	12/20/2011	9,031	0	8,800	231			0	231			231	
27	BNY MELLON BOND FUND-M	05569M830		12/16/2010	12/20/2011	314	0	306	8			0	8			8	
28	BNY MELLON BOND FUND-M	05569M830		3/3/2011	12/20/2011	521	0	511	10			0	10			10	
29	BNY MELLON BOND FUND-M	05569M830		5/17/2011	12/20/2011	29,989	0	29,966	23			0	23			23	
30	BNY MELLON BOND FUND-M	05569M830		12/15/2011	12/20/2011	537	0	537	0			0	0			0	
31	BNY MELLON BOND FUND-M	05569M830		8/28/2009	12/20/2011	7,544	0	7,328	216			0	216			216	
32	BNY MELLON EMERGING MARKETS FD	05569M855		12/22/2006	3/3/2011	45	0	80	-35			0	-35			-35	
33	BNY MELLON EMERGING MARKETS FD	05569M855		12/21/2007	3/3/2011	1,664	0	2,878	-1,214			0	-1,214			-1,214	
34	BNY MELLON INTERNATIONAL FD CL M	05569M871		8/28/2009	3/3/2011	7,931	0	7,000	931			0	931			931	
35	BNY MELLON INTERNATIONAL FD CL M	05569M871		2/18/2010	3/3/2011	10,504	0	9,124	1,380			0	1,380			1,380	
36	BNY MELLON INTERNATIONAL FD CL M	05569M871		9/7/2010	3/3/2011	17,729	0	15,000	2,729			0	2,729			2,729	
37	BNY MELLON INTERNATIONAL FD CL M	05569M871		4/21/2003	3/3/2011	33,078	0	27,498	5,580			0	5,580			5,580	
38	BNY MELLON MID CAP STOCK-M	05569M509		3/3/2011	7/6/2011	500	0	485	15			0	15			15	
39	BNY MELLON MID CAP STOCK-M	05569M509		3/3/2011	12/20/2011	3,500	0	4,300	-800			0	-800			-800	
40	BNY MELLON U S CORE EQUITY 130/30	05569M582		12/15/2010	3/3/2011	315	0	294	21			0	21			21	
41	BNY MELLON U S CORE EQUITY 130/30	05569M582		2/18/2010	3/3/2011	6,871	0	5,545	1,326			0	1,326			1,326	
42	BNY MELL US CORE EQ 130/30-M	05569M582		2/18/2010	7/6/2011	500	0	399	101			0	101			101	
43	BNY MELLON S/T US GOV SECS-M	05569M780		2/26/2010	7/6/2011	56	0	56	0			0	0			0	
44	BNY MELLON S/T US GOV SECS-M	05569M780		6/30/2010	7/6/2011	67	0	67	0			0	0			0	
45	BNY MELLON S/T US GOV SECS-M	05569M780		7/30/2010	7/6/2011	60	0	60	0			0	0			0	
46	BNY MELLON S/T US GOV SECS-M	05569M780		8/31/2010	7/6/2011	63	0	64	-1			0	-1			-1	
47	BNY MELLON S/T US GOV SECS-M	05569M780		9/30/2010	7/6/2011	60	0	61	-1			0	-1			-1	
48	BNY MELLON S/T US GOV SECS-M	05569M780		10/29/2010	7/6/2011	64	0	64	0			0	0			0	
49	BNY MELLON S/T US GOV SECS-M	05569M780		2/18/2010	7/6/2011	831	0	838	-7			0	-7			-7	
50	BNY MELLON S/T US GOV SECS-M	05569M780		2/18/2010	12/20/2011	33,000	0	33,350	-350			0	-350			-350	
51	ISHARES ST GAIN FROM SALES			1/30/2011	12/1/2011	179	0	0	179			0	179			179	
52	ISHARED LT GAIN FROM SALES			1/1/2010	12/1/2011	3,400	0	0	3,400			0	3,400			3,400	
53	DISALLOWED LOSS DUE TO WASH SAL					245	0	0	245			0	245			245	

11,335

11,335

Part

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

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

	Date	Amount
1 Credit from prior year return	1	54
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	99
7 Total	7	153