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Form **990-PF**

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

OMB No 1545-0052

**2011**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **7/1/2011**, and ending **6/30/2012**

Name of foundation: **DARBAKER LEASURE K - UW**  
 Number and street (or P O box number if mail is not delivered to street address): **BNY Mellon, N.A - P O Box 185**  
 Room/suite: \_\_\_\_\_  
 City or town, state, and ZIP code: **Pittsburgh PA 15230-0185**

**A Employer identification number**  
25-6031801

**B Telephone number (see instructions)**  
(412) 234-5524

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply.  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,147,605**

**J** Accounting method.  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	20,801	20,590		
<b>5 a</b>	Gross rents		0		
<b>b</b>	Net rental income or (loss)	0			
<b>6 a</b>	Net gain or (loss) from sale of assets not on line 10	10,086			
<b>b</b>	Gross sales price for all assets on line 6a	169,182			
<b>7</b>	Capital gain net income (from Part IV, line 2)		10,086		
<b>8</b>	Net short-term capital gain			0	
<b>9</b>	Income modifications				
<b>10 a</b>	Gross sales less returns and allowances	0			
<b>b</b>	Less: Cost of goods sold	0			
<b>c</b>	Gross profit or (loss) (attach schedule)	0			
<b>11</b>	Other income (attach schedule)	0	0	0	
<b>12</b>	<b>Total.</b> Add lines 1 through 11	30,887	30,676	0	
<b>13</b>	Compensation of officers, directors, trustees, etc.	10,908	6,545		4,363
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16 a</b>	Legal fees (attach schedule)	0	0	0	0
<b>b</b>	Accounting fees (attach schedule)	750	450	0	300
<b>c</b>	Other professional fees (attach schedule)	0	0	0	0
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	554	554	0	0
<b>19</b>	Depreciation (attach schedule) and depletion	0	0	0	
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	0	0	0	0
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	12,212	7,549	0	4,663
<b>25</b>	Contributions, gifts, grants paid	57,737			57,737
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	69,949	7,549	0	62,400
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements	-39,062			
<b>b</b>	Net investment income (if negative, enter -0-)		23,127		
<b>c</b>	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.  
(HTA)

Form **990-PF** (2011)

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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	69,486	77,568	77,568
	3	Accounts receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0	0	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	0	0
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	0
	9	Prepaid expenses and deferred charges		0	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	0	0
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,133,570	1,086,426	1,070,037	
14	Land, buildings, and equipment basis	0	0	0	
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,203,056	1,163,994	1,147,605	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe )	0	0	
	23	<b>Total liabilities</b> (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	1,203,056	1,163,994	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	1,203,056	1,163,994		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,203,056	1,163,994		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,203,056
2	Enter amount from Part I, line 27a	2	-39,062
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	1,163,994
5	Decreases not included in line 2 (itemize)	5	0
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,163,994

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	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))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
<b>2</b> 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		<b>2</b>	10,986	
<b>3</b> 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		<b>3</b>	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 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))
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.000000
<b>3</b> 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			<b>3</b> 0.000000
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 0
<b>5</b> Multiply line 4 by line 3			<b>5</b> 0
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 0
<b>7</b> Add lines 5 and 6			<b>7</b> 0
<b>8</b> 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			<b>8</b> 0

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

<b>1 a</b> 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)			
<b>b</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			
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>		0
<b>3</b> Add lines 1 and 2	<b>3</b>		463
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>		463
<b>6</b> Credits/Payments:			
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>		0
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		0
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>		0
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		0
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Interest \$44	<b>9</b>		463
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>		0
<b>11</b> Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 0	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</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
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
<b>b</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	
<b>9</b> 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
<b>10</b> 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 ▶ (412) 234-5524 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		X 0
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? <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 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)?  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

<b>5b</b>	N/A	
<b>6b</b>		X
<b>7b</b>	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 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	17,152	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-6,244	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
<b>Total number of others receiving over \$50,000 for professional services</b>		▶ 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

	Amount	
1 NONE		
2		
All other program-related investments. See instructions		
3 NONE		
<b>Total. Add lines 1 through 3</b>		▶ NONE

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,066,868
<b>b</b>	Average of monthly cash balances	<b>1b</b>	68,715
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,155,583
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,155,583
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	17,334
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,138,249
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	56,912

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	56,912
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	463
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	463
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	56,449
<b>4</b>	Recovery of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	56,449
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	56,449

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	62,400
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	62,400
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	62,400

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7				56,449
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011.				
<b>a</b> From 2006	0			
<b>b</b> From 2007	0			
<b>c</b> From 2008				
<b>d</b> From 2009	22,611			
<b>e</b> From 2010	0			
<b>f</b> Total of lines 3a through e	22,611			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 62,400				
<b>a</b> Applied to 2010, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)	0			
<b>d</b> Applied to 2011 distributable amount				56,449
<b>e</b> Remaining amount distributed out of corpus	5,951			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,562			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	28,562			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	0			
<b>b</b> Excess from 2008	0			
<b>c</b> Excess from 2009	22,611			
<b>d</b> Excess from 2010	0			
<b>e</b> Excess from 2011	5,951			

**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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	0				0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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 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

NOT APPLICABLE

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

NOT APPLICABLE

**c** Any submission deadlines.

NOT APPLICABLE

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

NOT APPLICABLE

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	57,737
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	NONE





DARBAKER LEASURE K - U/W

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

Recipient(s) paid during the year

Name

UNIVERSITY OF PITTSBURGH

Street

4200 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL

Amount

14,000

Name

OHIO NORTHERN UNIVERSITY

Street

525 S MAIN ST

City

ADA

State

OH

Zip Code

45810

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL

Amount

10,800

Name

LANCASTER THEOLOGICAL SEMINARY

Street

555 W JAMES STREET

City

LANCASTER

State

PA

Zip Code

17603

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EDUCATIONAL

Amount

9,960

Name

AMERICAN MICROSCOPICAL SOCIETY

Street

1801 FAYETTEVILLE STREET

City

DURHAM

State

NC

Zip Code

27707

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,737

Name

EMLENTON CEMETERY COMPANY

Street

P O BOX 127

City

EMLENTON

State

PA

Zip Code

16373

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,352

Name

GOODWILL OF SOUTHWESTERN PA

Street

118 52ND STREET

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,352

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

Name  
 AMERICAN PHARMACEUTICAL ASSOCIATION  
 Street  
 2215 CONSTITUTION AVENUE NW  
 City  
 WASHINGTON State DC Zip Code 20037 Foreign Country  
 Relationship NONE Foundation Status PC  
 Purpose of grant/contribution  
 GENERAL OPERATING PURPOSES Amount 1,738

Name  
 BOTANICAL SOCIETY OF AMERICA  
 Street  
 4475 CASTLEMAN AVENUE  
 City  
 ST LOUIS State MO Zip Code 63110 Foreign Country  
 Relationship NONE Foundation Status PC  
 Purpose of grant/contribution  
 GENERAL OPERATING PURPOSES Amount 1,738

Name  
 PA ACADEMY OF SCIENCE  
 Street  
 300 N WASHINGTON STREET  
 City  
 GETTYSBURG State PA Zip Code 17325 Foreign Country  
 Relationship NONE Foundation Status PC  
 Purpose of grant/contribution  
 GENERAL OPERATING PURPOSES Amount 1,738

Name  
 UNIVERSITY OF PITTSBURGH SCHOOL OF PHARMACY  
 Street  
 2428 CATHEDRAL OF LEARNING  
 City  
 PITTSBURGH State PA Zip Code 15260 Foreign Country  
 Relationship NONE Foundation Status PC  
 Purpose of grant/contribution  
 GENERAL OPERATING PURPOSES Amount 1,737

Name  
 ST. PAUL'S ORPHAN & OLD FOLKS  
 Street  
 City  
 GREENVILLE State PA Zip Code 16125 Foreign Country  
 Relationship NONE Foundation Status PC  
 Purpose of grant/contribution  
 GENERAL OPERATING PURPOSES Amount 2,703

Name  
 UNIVERSITY OF PITTSBURGH BOTANY & PHI SIG  
 Street  
 2432 CATHEDRAL OF LEARNING  
 City  
 PITTSBURGH State PA Zip Code 15260 Foreign Country  
 Relationship NONE Foundation Status PC  
 Purpose of grant/contribution  
 GENERAL OPERATING PURPOSES Amount 1,738

DARBAKER LEASURE K - UW

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

Recipient(s) paid during the year

Name  
PA JUNIOR ACADEMY OF SCIENCE

Street  
53 ROSE LEAF DRIVE

City PITTSBURGH	State PA	Zip Code 15220	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,737

Name  
PITTSBURGH ASSOCIATION FOR IMPROV OF POOR

Street  
1100 FREEPORT ROAD

City MARS	State PA	Zip Code 16046	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,352

Name  
WESTERN PENNSYLVANIA HUMANE SOCIETY

Street  
1101 WESTERN AVENUE

City PITTSBURGH	State PA	Zip Code 15233	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,352

Name  
AMERICAN ANTI-VIVISECTION

Street  
801 OLD YORK ROAD

City JENKINTOWN	State PA	Zip Code 19046	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,703

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

DARBAKER LEASURE K - U/W  
25-6031801  
c/o BNY Mellon, N.A.  
P.O. Box 185  
Pittsburgh, Pennsylvania 15230-0185

All undistributed amounts have been distributed as of June 15, 2015 to the following organizations:

Date	Amount	Recipient
6/15/2015	1,006.	AMERICAN MICROSCOPICAL SOCIETY C/O BRUCE CONN, DEAN BERRY COLLEGE 2277 MARTHA BERRY HWY NW MOUNT BERRY, GA 30149
6/15/2015	783.	EMLENTON CEMETERY COMPANY C/O CARLA HAYS, TREAS BOX 127 EMLENTON PA 16373
6/15/2015	782.	GOODWILL OF SOUTHWESTERN PA M. SMITH, WORKFORCE DEVELOP CENTER 118 52ND ST, ROBT S. FOLTZ BLDG PITTSBURGH, PA 15201
6/15/2015	1,006.	AMERICAN PHARMACEUTICAL ASSOC C/O HOLLY MADISON 2215 CONSTITUTION AVENUE N W WASHINGTON DC 20037
6/15/2015	1,006.	BOTANICAL SOCIETY OF AMERICA WILLIAM DAHL, EXECUTIVE DIRECTOR 4475 CASTLEMAN AVENUE ST LOUIS, MO 63110
6/15/2015	1,006.	PA ACADEMY OF SCIENCE ATT DR MATTHEW WALLACE 200 PROSPECT STREET EAST STROUDSBURG, PA 18301-2999
6/15/2015	1,006.	UNIVERSITY OF PITTSBURGH C/O OFFICE OF FINANCE 2428 CATHEDRAL OF LEARNING PITTSBURGH, PA 15260

6/15/2015	1,565.	ST. PAUL'S ORPHAN & OLD FOLKS HOME OF EVAN & REF CHURCH GREENVILLE PA 16125
6/15/2015	1,006.	UNIVERSITY OF PITTSBURGH DARBAKER PRIZE BOTANY +PHI SIG TREAS. OFF 2432 CATH OF LEARN PITTSBURGH PA 15260
6/15/2015	1,006	PA JUNIOR ACADEMY OF SCIENCE REGION 7, SUSAN MORGAN 3021 THOMAS JEFFERSON DRIVE JEFFERSON HILLS, PA 15025
6/15/2015	783.	PITTS ASSOC FOR IMPROV OF POOR C/O FAMILY RESOURCES 1100 FREEPORT ROAD MARS PA 16046
6/15/2015	783	WESTERN PENNSYLVANIA HUMANE SOCIETY 1101 WESTERN AVENUE PITTSBURGH PA 15233
6/15/2015	1,565.	AMERICAN ANTI-VIVISECTION SOCIETY SUITE 204 801 OLD YORK ROAD NOBLE PLAZA JENKINTOWN PA 19046
Total	13,303.	

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		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Cost or Other Basis			
									169,182	0	159,096	0	10,086
									805	720			85
1	X	BNY MELLON MID CAP STOCK	05569M509			12/8/2011		4/4/2012					
2	X	BNY MELLON MID CAP STOCK	05569M509			10/18/1993		4/4/2012					117
3	X	BNY MELLON MID CAP STOCK	05569M509			2/16/1993		4/4/2012					841
4	X	BNY MEL US CORE EQ 130/30	05569M582			3/10/2011		7/1/2011					39
5	X	BNY MEL US CORE EQ 130/30	05569M582			3/10/2011		10/3/2011					-266
6	X	BNY MEL US CORE EQ 130/30	05569M582			3/10/2011		12/8/2011					-135
7	X	BNY MEL US CORE EQ 130/30	05569M582			3/10/2011		4/3/2012					37
8	X	BNY MELLON ST US GOV SE	05569M780			3/10/2011		4/4/2012					-19
9	X	BNY MELLON SMALL CAP ST	05569M806			1/17/2002		4/4/2012					-607
10	X	BNY MELLON SMALL CAP ST	05569M806			2/19/2002		4/4/2012					-389
11	X	BNY MELLON SMALL CAP ST	05569M806			12/3/2008		4/4/2012					27
12	X	BNY MELLON SMALL CAP ST	05569M806			3/27/2009		4/4/2012					5
13	X	BNY MELLON SMALL CAP ST	05569M806			4/2/2009		4/4/2012					1,762
14	X	BNY MELLON SMALL CAP ST	05569M806			7/1/2009		4/4/2012					767
15	X	BNY MELLON MID CAP STOCK	05569M509			10/18/1993		4/4/2012					2,372
16	X	BNY MELLON INTERMEDIATE	05569M814			12/15/2011		4/4/2012					0
17	X	BNY MELLON INTERMEDIATE	05569M814			4/1/1997		4/4/2012					248
18	X	BNY MELLON BOND FUND-M	05569M830			6/9/2010		7/1/2011					-7
19	X	BNY MELLON BOND FUND-M	05569M830			6/9/2010		10/3/2011					0
20	X	BNY MELLON BOND FUND-M	05569M830			7/1/2010		10/3/2011					29
21	X	BNY MELLON BOND FUND-M	05569M830			7/1/2010		12/8/2011					27
22	X	BNY MELLON BOND FUND-M	05569M830			12/15/2011		4/3/2012					3
23	X	BNY MELLON BOND FUND-M	05569M830			7/1/2010		4/3/2012					28
24	X	BNY MELLON BOND FUND-M	05569M830			7/1/2010		4/4/2012					15
25	X	BNY MELLON BOND FUND-M	05569M830			3/10/2011		4/4/2012					131
26	X	BNY MELLON EMERGING MKT	05569M855			3/30/2001		7/1/2011					58
27	X	BNY MELLON EMERGING MKT	05569M855			3/30/2001		10/3/2011					-511
28	X	BNY MELLON EMERGING MKT	05569M855			3/30/2001		12/8/2011					0
29	X	BNY MELLON EMERGING MKT	05569M855			3/30/2001		4/3/2012					0
30	X	BNY MELLON INTERNATIONAL	05569M871			5/18/1998		4/4/2012					-2,212
31	X	BNY MELLON INTERNATIONAL	05569M871			12/16/2008		4/4/2012					300
32	X	BNY MELLON INTERNATIONAL	05569M871			4/2/2009		4/4/2012					3,005
33	X	BNY MELLON INTERNATIONAL	05569M871			7/1/2010		4/4/2012					196
34	X	BNY MELLON INTERNATIONAL	05569M871			7/1/2010		4/4/2012					285
35	X	DREYFUS DIVERSIFIED INTL	261986632			3/10/2011		4/3/2012					0
36	X	BNY MELLON LARGE CAP ST	05569M103			1/16/1991		7/1/2011					153
37	X	BNY MELLON LARGE CAP ST	05569M103			1/16/1991		10/3/2011					-779
38	X	BNY MELLON LARGE CAP ST	05569M103			1/16/1991		12/8/2011					-357
39	X	BNY MELLON LARGE CAP ST	05569M103			1/16/1991		4/3/2012					173
40	X	BNY MELLON LARGE CAP ST	05569M103			1/16/1991		4/4/2012					41
41	X	BNY MELLON SM/MID CAP-M	05569M442			3/10/2011		4/3/2012					0
42	X	BNY MELLON FOC EQ OPP-M	05569M475			3/10/2011		7/1/2011					48
43	X	BNY MELLON FOC EQ OPP-M	05569M475			3/10/2011		10/3/2011					-299
44	X	BNY MELLON FOC EQ OPP-M	05569M475			3/10/2011		12/8/2011					-127
45	X	BNY MELLON FOC EQ OPP-M	05569M475			3/10/2011		4/3/2012					39
46	X	BNY MELLON MID CAP STOCK	05569M509			10/18/1993		7/1/2011					206
47	X	BNY MELLON MID CAP STOCK	05569M509			10/18/1993		10/3/2011					-145
48	X	BNY MELLON MID CAP STOCK	05569M509			10/18/1993		10/3/2011					0

**Line 16b (990-PF) - Accounting Fees**

		750	450	0	300
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEE	750	450		300
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		554	554	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	554	554		
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		1,133,570	0	1,070,037
2	DREYFUS DIVERSIFIED INTL-I			105,575	95,868
3	BNY MELLON LARGE CAP STK-M			189,219	209,762
4	BNY MELLON INCOME STOCK-M			225,203	185,019
5	BNY MELLON SM/MID CAP-M			79,443	72,777
6	SNY MELLON FOC EQ OPP-M			79,862	75,352
7	BNY MELLON MID CAP STOCK-M			25,901	31,061
8	BNY MEL US CORE EQ130/30-M			80,129	78,215
9	BNY MELLON S/T US GOV SEC-M			39,063	38,809
10	BNY MELLON INTERMEDIATE BD-M			45,435	48,685
11	BNY MELLON BOND FUND-M			135,230	146,719
12	BNY MELLON EMERGING MKTS-M			81,362	87,770
13	EMLENTON CEMETERY CO CTF OF			1	0
14	PA MCCABEE HOME TANGIBLE PERSO			1	0
15	CONGRESSIONAL OIL TANG			1	0
16	FISK RUBBER CO TANG PERSONAL			1	0
17					
18					
19					
20					



**Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position**

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTA	17,152
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBUR	-6,244
3										
4										
5										
6										
7										
8										
9										
10										

10,908

**Part**

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