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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 9/1/2011, and ending 8/31/2012

Name of foundation BLANCHARD ARTHUR F TR U/AGREE		A Employer identification number 04-6093374
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (617) 722-3891
BNY Mellon, N A - P O. BOX 185		
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,984,157	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		315,793	311,618		
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		358,718			
b Gross sales price for all assets on line 6a	2,222,830				
7 Capital gain net income (from Part IV, line 2)			358,718		
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		674,511	670,336	0	
13 Compensation of officers, directors, trustees, etc.		59,060	35,436		23,624
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)		14,508	9,189	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)		58,205	58,080	0	125
24 Total operating and administrative expenses. Add lines 13 through 23		131,773	102,705	0	23,749
25 Contributions, gifts, grants paid		913,100			913,100
26 Total expenses and disbursements. Add lines 24 and 25		1,044,873	102,705	0	936,849
27 Subtract line 26 from line 12		-370,362			
a Excess of revenue over expenses and disbursements			567,631		
b Net investment income (if negative, enter -0-)				0	
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	0	
	2	Savings and temporary cash investments		776,657	410,518	410,518
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		16,784,991	16,781,518	17,573,639	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		17,561,648	17,192,036	17,984,157	
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		17,561,648	17,192,036	
	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)		17,561,648	17,192,036		
31	Total liabilities and net assets/fund balances (see instructions)		17,561,648	17,192,036		

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	17,561,648
2	Enter amount from Part I, line 27a	2	-370,362
3	Other increases not included in line 2 (itemize) REVERSAL MADE IN A DIFFERENT FISCAL PERIOD	3	750
4	Add lines 1, 2, and 3	4	17,192,036
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,192,036

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	358,718	
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.

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	722,933	18,711,386	0.038636
2009	774,804	17,219,743	0.044995
2008	645,374	15,053,174	0.042873
2007	1,081,798	20,393,150	0.053047
2006	1,061,561	20,692,883	0.051301
2 Total of line 1, column (d)			2 0.230852
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 0.046170
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 17,668,175
5 Multiply line 4 by line 3			5 815,740
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,676
7 Add lines 5 and 6			7 821,416
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			8 936,849

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	5,676
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	5,676
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,676
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,557	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,557	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	119	
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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

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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 ► (617) 722-3891 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	X		
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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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)?

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**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**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?**5b** N/A**6b** X**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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	149,175	NONE	NONE
BNY Mellon, N.A. P.O. BOX 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-90,115	N/A	N/A
	00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	17,261,735
b	Average of monthly cash balances	1b	675,498
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,937,233
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	17,937,233
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	269,058
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,668,175
6	Minimum investment return. Enter 5% of line 5	6	883,409

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	883,409
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,676
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	5,676
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	877,733
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	877,733
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	877,733

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	936,849
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	936,849
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	5,676
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	931,173

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				877,733
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			347,055	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 936,849				
a Applied to 2010, but not more than line 2a			347,055	
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				589,794
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see 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				287,939
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)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
a Paid during the year See Attached Statement				
Total			▶ 3a	913,100
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	315,793	
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	358,718	
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		674,511	0
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)			13	674,511	674,511

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

▼ NOT APPLICABLE

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

ang

11/9/2012

VICE PRESIDENT

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Shawn P Hanlon

[Signature] CPA

11/9/2012

Check ☒ if self-employed

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals															
Securities										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										2,222,830		1,864,112		358,718	
Short Term CG Distributions										0		0		0	
Amount										88,211					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	BNY MELLON FOC EQ OPP-M	05569M475			3/22/2012		8/3/2012	1,000	1,036				-36	
2	X	BNY MELLON MID CAP STOC	05569M509			12/8/2011		3/22/2012	1,747	1,561				186	
3	X	BNY MELLON MID CAP STOC	05569M509			11/18/2002		3/22/2012	29,498	22,839				6,659	
4	X	BNY MELLON MID CAP STOC	05569M509			8/20/2003		3/22/2012	319,639	287,543				32,096	
5	X	BNY MELLON MID CAP STOC	05569M509			5/20/2004		3/22/2012	90,579	89,302				1,277	
6	X	BNY MELLON MID CAP STOC	05569M509			12/6/2007		3/22/2012	46,218	48,289				-2,071	
7	X	BNY MELLON MID CAP STOC	05569M509			12/8/2011		3/22/2012	31,971	28,575				3,396	
8	X	BNY MELLON MID CAP STOC	05569M509			12/12/2002		3/22/2012	67,551	52,752				14,799	
9	X	BNY MEL US CORE EQ 130/30	05569M582			3/22/2012		8/3/2012	1,000	989				11	
10	X	BNY MELLON S/T US GOV SE	05569M780			21/1/2010		3/22/2012	2,298	2,330				-32	
11	X	BNY MELLON S/T US GOV SE	05569M780			21/1/2010		3/22/2012	15,328	15,542				-214	
12	X	BNY MELLON S/T US GOV SE	05569M780			21/1/2010		8/3/2012	4,000	4,049				-49	
13	X	BNY MELLON SMALL CAP ST	05569M806			7/31/2001		3/22/2012	317,627	334,802				-17,175	
14	X	BNY MELLON SMALL CAP ST	05569M806			12/3/2008		3/22/2012	780	498				282	
15	X	BNY MELLON SMALL CAP ST	05569M806			21/2/2009		3/22/2012	210,512	129,922				80,590	
16	X	BNY MELLON SMALL CAP ST	05569M806			3/27/2009		3/22/2012	181	107				74	
17	X	BNY MELLON SMALL CAP ST	05569M806			11/18/2002		3/22/2012	21,484	19,547				1,937	
18	X	BNY MELLON SMALL CAP ST	05569M806			12/28/2007		3/22/2012	490	533				-43	
19	X	BNY MELLON SMALL CAP ST	05569M806			8/7/2008		3/22/2012	652	626				26	
20	X	BNY MELLON SMALL CAP ST	05569M806			12/3/2008		3/22/2012	55	35				20	
21	X	BNY MELLON SMALL CAP ST	05569M806			21/2/2009		3/22/2012	6,217	3,837				2,380	
22	X	BNY MELLON SMALL CAP ST	05569M806			3/27/2009		3/22/2012	10	6				4	
23	X	BNY MELLON INTERMEDIATE	05569M814			12/15/2011		3/22/2012	4	4				0	
24	X	BNY MELLON INTERMEDIATE	05569M814			2/3/2011		3/22/2012	3,984	3,917				67	
25	X	BNY MELLON INTERMEDIATE	05569M814			12/15/2011		3/22/2012	68	68				0	
26	X	BNY MELLON INTERMEDIATE	05569M814			2/3/2011		3/22/2012	40,844	40,158				686	
27	X	BNY MELLON INTERMEDIATE	05569M814			2/3/2011		8/3/2012	2,319	2,257				62	
28	X	BNY MELLON INTERMEDIATE	05569M814			7/8/2005		8/3/2012	1,681	1,587				94	
29	X	BNY MELLON BOND FUND-M	05569M830			12/15/2011		3/22/2012	464	459				5	
30	X	BNY MELLON BOND FUND-M	05569M830			21/1/2010		3/22/2012	2,953	2,848				105	
31	X	BNY MELLON BOND FUND-M	05569M830			12/16/2010		3/22/2012	5,863	5,654				209	
32	X	BNY MELLON LARGE CAP ST	05569M103			2/28/1982		3/22/2012	4,644	4,784				-140	
33	X	BNY MELLON BOND FUND-M	05569M830			2/3/2011		3/22/2012	114,456	110,878				3,578	
34	X	BNY MELLON LARGE CAP ST	05569M103			2/28/1982		8/3/2012	8,000	8,351				-351	
35	X	BNY MELLON BOND FUND-M	05569M830			12/15/2011		3/22/2012	9,082	8,981				101	
36	X	BNY MELLON BOND FUND-M	05569M830			21/1/2010		3/22/2012	86,025	82,953				3,072	
37	X	BNY MELLON BOND FUND-M	05569M830			21/1/2010		8/3/2012	12,000	11,368				632	
38	X	BNY MELLON INTERNATIONAL	05569M871			11/18/2002		3/22/2012	13,314	13,954				-640	
39	X	BNY MELLON INTERNATIONAL	05569M871			12/16/2008		3/22/2012	2,125	1,843				282	
40	X	BNY MELLON INTERNATIONAL	05569M871			21/2/2009		3/22/2012	18,406	14,021				4,385	
41	X	BNY MELLON INTERNATIONAL	05569M871			8/20/2003		3/22/2012	16,682	19,991				-3,309	
42	X	BNY MELLON INTERNATIONAL	05569M871			12/16/2008		3/22/2012	29,835	25,869				3,966	
43	X	BNY MELLON INTERNATIONAL	05569M871			21/2/2009		3/22/2012	573,033	436,513				136,520	
44	X	DREYFUS DIVERSIFIED INTL-	261986632			2/3/2011		8/3/2012	20,000	22,934				-2,934	

Line 18 (990-PF) - Taxes

		14,508	9,189	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	9,189	9,189		
2	ESTIMATED EXCISE PAYMENTS	5,319			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	58,205	58,080	0	125
1	MA STATE FILING FEE	125				125
2	ADMINISTRATIVE EXPENSES	58,080		58,080		
3						
4						
5						
6						
7						
8						
9						

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

		16,784,991	16,781,518	17,573,639
	Item or Category	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS	16,784,991	16,781,518	17,573,639
2				
3				
4				
5				
6				
7				
8				
9				
10				

Long Term CG Distributions	88,211
Short Term CG Distributions	0

59,060

59,060

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	238
2 First quarter estimated tax payment	1/9/2012	2	1,152
3 Second quarter estimated tax payment	2/9/2012	3	1,389
4 Third quarter estimated tax payment	5/9/2012	4	1,389
5 Fourth quarter estimated tax payment	8/9/2012	5	1,389
6 Other payments		6	
7 Total		7	5,557

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	347,055
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	347,055

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name

CHELSEA REACH

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			55,000

Name

BOSTON CHILDREN'S MUSEUM

Street

308 CONGRESS ST

City	State	Zip Code	Foreign Country
BOSTON	MA	02210	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			55,000

Name

MALDEN YMCA

Street

99 DARTMOUTH ST

City	State	Zip Code	Foreign Country
MALDEN	MA	02148	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			55,000

Name

SOUTH BOSTON NEIGHBORHOOD HOUSE

Street

136 H STREET

City	State	Zip Code	Foreign Country
SOUTH BOSTON	MA	02127-3094	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			55,000

Name

SOUTH BOSTON COMMUNITY HEALTH CENTER

Street

409 WEST BROADWAY

City	State	Zip Code	Foreign Country
BOSTON	MA	02127	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			55,000

Name

MASS AUDUBON'S BOSTON NATURE CENTER

Street

500 WALK HILL STREET

City	State	Zip Code	Foreign Country
MATTAPAN	MA	02126	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			55,000

BLANCHARD ARTHUR F TR U-AGREE

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

Name

JUMPSTART FOR YOUNG CHILDREN

Street

308 CONGRESS STREET

City

BOSTON

State

MA

Zip Code

02210

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

RAISING A READER MA

Street

9 HAMILTON PLACE

City

BOSTON

State

MA

Zip Code

02108

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

JOSIAH QUINCY UPPER SCHOOL

Street

City

BOSTON

State

MA

Zip Code

02210

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

ARCHDIOCESE OF BOSTON

Street

66 BROOKS DRIVE

City

BRAintree

State

MA

Zip Code

02184

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

GORDON COLLEGE FBO PILLAR DESOUZA

Street

255 GRAPEVINE ROAD

City

WENHAM

State

MA

Zip Code

01984

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

COLBY-SAWYER COLLEGE FBO PATRICIA MUSASA

Street

541 MAIN STREET

City

NEW LONDON

State

NH

Zip Code

03257

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name

NORTHEASTERN UNIVERSITY FBO ELIJAH PERRY

Street

360 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

FARMINGHAM STATE UNIVERSITY FBO JUAN CARLOS WATSON

Street

100 STATE STREET

City

FRAMINGHAM

State

MA

Zip Code

01702

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

BOSTON COLLEGE FBO ELISE HEARNE

Street

140 COMMONWEALTH AVE

City

CHESTNUT HILL

State

MA

Zip Code

02467

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

BRANDEIS UNIVERSITY FBO SARAH WAKS

Street

415 SOUTH STREET

City

WALTHAM

State

MA

Zip Code

02453

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

WILLIAM AND MARY FBO HANNAH METHENY

Street

102 RICHMOND ROAD

City

WILLIAMSBURG

State

VA

Zip Code

23185

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

ENDICOTT COLLEGE FBO ELIZABETH MORSE

Street

376 HALE STREET

City

BEVERLY

State

MA

Zip Code

01915

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 4 of 17

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

Recipient(s) paid during the year

Name

SKIDMORE COLLEGE FBO ALLISON MARKIEWIC

Street

815 NORTH BROADWAY

City

SARATOGA SPRINGS

State

NY

Zip Code

12866

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

TUFTS UNIVERSITY FBO LAWRENCE XIA

Street

419 BOSTON AVE

City

MEDFORD

State

MA

Zip Code

02155

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

UMASS FBO ARIEL GEIST

Street

181 PRESIDENTS DRIVE

City

AMHERST

State

MA

Zip Code

01003

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

UMASS FBO THIVYA RAGUPATHY

Street

181 PRESIDENTS DRIVE

City

AMHERST

State

MA

Zip Code

01003

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

FRANKLIN PIERCE UNIVERSITY FBO GRACE WARWICK

Street

40 UNIVERSITY DR

City

RINDGE

State

NH

Zip Code

03461

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,250

Name

UNIVERSITY OF MARYLAND FBO NATE CALCAGNI

Street

7965 BALTIMORE AVE

City

COLLEGE PARK

State

MD

Zip Code

20742

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

250

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name

CLARKE UNIVERSITY FBO THOMAS GORMAN

Street

1550 CLARKE DRIVE

City

DUBUQUE

State

IA

Zip Code

52001

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

350

Name

UNIVERSITY OF NEW HAMPSHIRE FBO KELLY DELANEY

Street

83 MAIN ST

City

DURHAM

State

NH

Zip Code

03824-4800

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

350

Name

SKIDMORE COLLEGE FBO JULIA DEGEMMIS

Street

815 NORTH BROADWAY

City

SARATOGA SPRINGS

State

NY

Zip Code

12866

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

400

Name

UNIVERSITY OF MARYLAND FBO HALEY BAXTER

Street

7965 BALTIMORE AVE

City

COLLEGE PARK

State

MD

Zip Code

20742

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

450

Name

FAIRFIELD UNIVERSITY FBO ALEX KASTRINELIS

Street

1073 NORTH BENSON ROAD

City

FAIRFIELD

State

CT

Zip Code

06824

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

ITHACA COLLEGE FBO LISA FARANDA

Street

953 DANBY ROAD

City

ITHACA

State

NY

Zip Code

14850

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 6 of 17

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

Name

LYNDON STATE COLLEGE FBO WILLIAM SPALDING

Street

1001 COLLEGE ROAD

City

LYNDONVILLE

State

VT

Zip Code

05851

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

650

Name

UMASS FBO RYAN PAGAR

Street

181 PRESIDENTS DRIVE

City

AMHERST

State

MA

Zip Code

01003

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

WESTFIELD STATE UNIVERSITY FBO JUSTIN BRITTON

Street

577 WESTERN AVE

City

WESTFIELD

State

MA

Zip Code

01085

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

ALLEGHENY COLLEGE FBO KATHERINE AWISZUS

Street

520 NORTH MAIN STREET

City

MEADVILLE

State

PA

Zip Code

16335

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

700

Name

BOSTON UNIVERSITY FBO MAYA RAAD

Street

715 ALBANY STREET

City

BOSTON

State

MA

Zip Code

02118

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

700

Name

PURDUE UNIVERSITY FBO RYAN MASERANG

Street

610 PURDUE MALL

City

WEST LAFAYETTE

State

IN

Zip Code

47907

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

700

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name

AMHERST COLLEGE FBO AMY DAO

Street

220 SOUTH PLEASANT ST

City

AMHERST

State

MA

Zip Code

01002

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

SUFFOLK UNIVERSITY FBO DMITRY KOSENKO

Street

73 TREMONT ST

City

BOSTON

State

MA

Zip Code

02108

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

UNIVERSITY OF CONNECTICUT FBO GREGORY HARRISON

Street

115 NORTH EAGLEVILLE RD

City

STORRS-MANSFIELD

State

CT

Zip Code

06269

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

PENNSYLVANIA STATE UNIVERSITY FBO ELIOTT BRYSON

Street

201 OLD MAIN

City

UNIVERSITY PARK

State

PA

Zip Code

16802

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

850

Name

ASSUMPTION COLLEGE FBO ERIC APGAR

Street

500 SALISBURY ST

City

WORCESTER

State

MA

Zip Code

01609

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

UNIVERSITY OF DELAWARE FBO SARAH BERKLEY

Street

401 ACADEMY ST

City

NEWARK

State

DE

Zip Code

19716

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

BLANCHARD ARTHUR F TR U-AGREE

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

Name

ROGER WILLIAMS UNIVERSITY FBO LEAH CARLIN

Street

1 OLD FERRY ROAD

City

BRISTOL

State

RI

Zip Code

02809

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

MARY WASHINGTON UNIVERSITY FBO RACHAEL DEARBORN

Street

1301 COLLEGE AVE

City

FRESERICKSBURG

State

VA

Zip Code

22401

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

ELON UNIVERSITY FBO ERIN DELANEY

Street

City

GLEN RAVEN

State

NC

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

BOSTON UNIVERSITY FBO SARAH DOLATY

Street

715 ALBANY STREET

City

BOSTON

State

MA

Zip Code

02118

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

HARVARD COLLEGE FBO ADRIAN FANUCCI-KISS

Street

HARVARD YARD

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

UNIVERSITY OF MAINE FBO STEPHANE FARANDA

Street

City

ORONO

State

ME

Zip Code

04469

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name

UMASS LOWELL FBO CAROLYN FARMER

Street

487 PAWTUCKET BLVD

City

LOWELL

State

MA

Zip Code

01854

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

UMASS FBO EDWARD FLANNERY

Street

181 PRESIDENTS DRIVE

City

AMHERST

State

MA

Zip Code

01003

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

UMASS FBO KRISTEN GARGIULO

Street

181 PRESIDENTS DRIVE

City

AMHERST

State

MA

Zip Code

01003

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

UNIVERSITY OF CONNECTICUT FBO MEGAN HATCH

Street

115 NORTH EAGLEVILLE RD

City

STORRS-MANSFIELD

State

CT

Zip Code

06269

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

TOWSON UNIVERSITY FBO JANIS KONKLE

Street

8000 YORK ROAD

City

TOWSON

State

MD

Zip Code

21252

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

GEORGE WASHINGTON UNIVERSITY FBO SARAH MASERANG

Street

2121 I STREET NW

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

700

BLANCHARD ARTHUR F TR U-AGREE

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

Name

PENNSYLVANIA STATE UNIVERSITY FBO AARON METHENY

Street

201 OLD MAIN

City

UNIVERSITY PARK

State

PA

Zip Code

16802

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

MERRIMACK COLLEGE FBO MARK MURPHY

Street

315 TURNPIKE ST

City

NORTH ANDOVER

State

MA

Zip Code

01845

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

NORTHEASTERN UNIVERSITY FBO THOMAS OKA

Street

360 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

LESLEY UNIVERSITY FBO CHELSEA REUTHER

Street

29 EVERETT ST

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

UNIVERSITY OF ROCHESTER FBO JAMES MAT SIDWELL

Street

252 ELMWOOD AVE

City

ROCHESTER

State

NY

Zip Code

14611

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

Name

UMASS FBO EBEN SPALDING

Street

181 PRESIDENTS DRIVE

City

AMHERST

State

MA

Zip Code

01003

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 11 of 17

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

Recipient(s) paid during the year

Name

UNIVERSITY OF VERMONT FBO MICHAEL BERKLEY

Street

85 S PROSEPCT STREET

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

MUHLENBERG COLLEGE FBO ERIN BOHMILLER

Street

2400 WEST CHEW STREET

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

VIRGINIA TECH FBO NATALIE CALCAGNI

Street

210 BURRUSS HALL

City

BLACKSBURG

State

VA

Zip Code

24061

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

MCDANIEL COLLEGE FBO NOELLE GORMAN

Street

2 COLLEGE HILL

City

WESTMINSTER

State

MD

Zip Code

21157

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

SUNY FBO MICHAELA GREEN

Street

7060 NEW YORK 104

City

OSWEGO

State

NY

Zip Code

13126

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

VILLANOVA UNIVERSITY FBO EMILY HATCH

Street

800 EAST LANCASTER AVENUE

City

RADNOR TOWNSHIP

State

PA

Zip Code

19085

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

BLANCHARD ARTHUR F TR U-AGREE

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

Name

INDIANA UNIVERSITY FBO SHANE HURLEY

Street

107 SOUTH INDIANA AVE

City

BLOOMINGTON

State

IN

Zip Code

47405

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

HARVARD UNIVERSITY FBO DIPTI JASRASARIA

Street

HARVARD YARD

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

AUBURN UNIVERSITY FBO TIMOTHY LARSON

Street

City

AUBURN

State

AL

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

CARNEGIE MELLON UNIVERSITY FBO RUBEN MARKOWITZ

Street

5000 FORBES AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

ITHACA COLLEGE FBO REBECCA NEWMAN

Street

953 DANBY ROAD

City

ITHACA

State

NY

Zip Code

14850

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

UNIVERSITY OF PITTSBURGH FBO EMILY PARKER

Street

4200 FIFTH AVE

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 13 of 17

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

Name

UMASS FBO NICOLE POWER

Street

181 PRESIDENTS DRIVE

City

AMHERST

State

MA

Zip Code

01003

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

TULANE UNIVERSITY FBO ALISON REIP

Street

6823 ST CHARLES AVE

City

NEW ORLEANS

State

LA

Zip Code

70118

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

MIDDLEBURY COLLEGE FBO KYLE SORKA

Street

City

MIDDLEBURY

State

VT

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

CALIFORNIA INSTITUTE OF TECHNOLOGY FBO THOMAS ARNOLD

Street

263 SOUTH CHESTER AVE

City

PASADENA

State

CA

Zip Code

91106

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

BENTLEY UNIVERSITY FBO NORA BOUNAR

Street

175 FOREST STREET

City

WALTHAM

State

MA

Zip Code

02452

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

OBERLIN COLLEGE AND CONSERVATORY FBO KATHERINE EARLY

Street

77 WEST COLLEGE ST

City

OBERLIN

State

OH

Zip Code

44074

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 14 of 17

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

Name

CORNELL UNIVERSITY FBO RENA YANG

Street

144 EAST AVE

City

ITHACA

State

NY

Zip Code

14850

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

UNIVERSITY OF PENNSYLVANIA FBO MADHAVI MURALIDHARAN

Street

3451 WALNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

UNIVERSITY OF NEW HAMPSHIRE FBO MOLLY BIRON

Street

83 MAIN STREET

City

DURHAM

State

NH

Zip Code

03824-4800

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

Name

UMASS FBO JOANNE K EVANS

Street

181 PRESIDENTS DRIVE

City

AMHERST

State

MA

Zip Code

01003

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,500

Name

UMASS FBO ANUSHA KOTHAPALLI

Street

181 PRESIDENTS DRIVE

City

AMHERST

State

MA

Zip Code

01003

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

750

Name

BUNKER HILL COMMUNITY COLLEGE FBO TAIRY VILLAR

Street

250 NEW RUTHERFORD AVE

City

BOSTON

State

MA

Zip Code

02129

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 15 of 17

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUBS OF BOSTON INC

Street

60 HIGH STREET

City

CHARLESTOWN

State

MA

Zip Code

02129

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

40,000

Name

CITY YEAR INC

Street

287 COLUMBUS AVE

City

BOSTON

State

MA

Zip Code

02116-6805

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

25,000

Name

COUNTDOWN TO KINDERGARTEN

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

30,000

Name

HORIZONS FOR HOMELESS CHILDREN

Street

555 AMORY STREET

City

JAMAICA PLAIN

State

MA

Zip Code

02130

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

40,000

Name

MORGAN MEMORIAL GOODWILL INDUSTRIES

Street

1010 HARRISON AVE

City

BOSTON

State

MA

Zip Code

02119

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

50,000

Name

NATIONAL BRAILE PRESS

Street

88 SAINT STEPHEN STREET

City

BOSTON

State

MA

Zip Code

02115-4302

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

45,000

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name

VIETNAM VETERANS WORKSHOP INC

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 30,000

Name

POSSE FOUNDATION INC

Street

45 FRANKLIN STREET

City	State	Zip Code	Foreign Country
BOSTON	MA	02110	
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 38,000

Name

SUMMER SEARCH

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 30,000

Name

YEAR UP

Street

93 SUMMER STREET

City	State	Zip Code	Foreign Country
BOSTON	MA	02110	
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 45,000

Name

WESTMONT COLLEGE FBO HANNAH EARLY

Street

955 LA PAZ ROAD

City	State	Zip Code	Foreign Country
SANTA BARBARA	CA	93108	
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 750

Name

PRESCOTT COLLEGE FBO EMILYANN DEARBORN

Street

220 GROVE AVE

City	State	Zip Code	Foreign Country
PRESCOTT	AZ	86301	
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 750

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 17 of 17

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

Recipient(s) paid during the year

Name

ACTION FOR BOSTON COMMUNITY

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 20,000

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

**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.

REPORT ID: CPGBTXM3

DATE: 09/13/2012 PAGE: 39

TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10144606001	BLANCHARD A-TR-	05569M103	BNY MELLON LARGE CAP STK-M	17,292.90	158,575.91	116,106.25
10144606001	BLANCHARD A-TR-	05569M442	BNY MELLON SM/MID CAP-M	4,725.78	61,387.91	57,723.89
10144606001	BLANCHARD A-TR-	05569M475	BNY MELLON FOC EQ OPP-M	5,597.80	73,219.26	58,753.01
10144606001	BLANCHARD A-TR-	05569M509	BNY MELLON M/C MULTI-STRATEG	2,279.43	26,555.37	18,802.90
10144606001	BLANCHARD A-TR-	05569M582	BNY MEL US CORE EQ 130/30-M	6,046.02	74,124.24	59,092.95
10144606001	BLANCHARD A-TR-	05569M780	BNY MELLON S/T US GOV SECS-M	3,518.61	42,997.51	43,515.76
10144606001	BLANCHARD A-TR-	05569M814	BNY MELLON INTERMEDIATE BD-M	4,008.88	53,157.87	48,481.90
10144606001	BLANCHARD A-TR-	05569M830	BNY MELLON BOND FUND-M	15,241.09	208,955.34	181,921.21
10144606001	BLANCHARD A-TR-	05569M855	BNY MELLON EMERGING MKTS-M	8,241.99	75,743.91	87,773.54
10144606001	BLANCHARD A-TR-	261986632	DREYFUS DIVERSIFIED INTL-I	6,518.12	61,531.13	65,821.87
10144606001	BLANCHARD A-TR-	991061052	CRA (BNY MELLON, N.A., MEMBE	20,286.99	20,286.99	20,286.99
10144606001	BLANCHARD A-TR-	991061052	CRA (BNY MELLON, N.A., MEMBE	23,182.49	23,182.49	23,182.49

TOTAL FOR ACCT#10144606001

879,717.93

781,462.76

REPORT ID: CPG8TXM3

DATE: 09/13/2012

PAGE: 38

TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10144605003	BLANCHARD ARTHU	05569M103	BNY MELLON LARGE CAP STK-M	343,147.18	3,146,659.67	3,041,510.85
10144605003	BLANCHARD ARTHU	05569M442	BNY MELLON SM/MID CAP-M	89,199.41	1,158,700.39	1,095,341.65
10144605003	BLANCHARD ARTHU	05569M475	BNY MELLON FOC EQ OPP-M	107,175.78	1,401,859.29	1,137,162.29
10144605003	BLANCHARD ARTHU	05569M509	BNY MELLON M/C MULTI-STRATEG	43,053.88	501,577.71	404,292.89
10144605003	BLANCHARD ARTHU	05569M582	BNY MEL US CORE EQ 130/30-M	115,690.15	1,418,361.26	1,142,524.18
10144605003	BLANCHARD ARTHU	05569M780	BNY MELLON S/T US GOV SECS-M	72,581.09	886,940.99	897,688.36
10144605003	BLANCHARD ARTHU	05569M814	BNY MELLON INTERMEDIATE BD-M	81,367.99	1,078,939.55	1,023,905.00
10144605003	BLANCHARD ARTHU	05569M830	BNY MELLON BOND FUND-M	304,256.52	4,171,356.93	3,881,076.25
10144605003	BLANCHARD ARTHU	05569M855	BNY MELLON EMERGING MKTS-M	155,602.81	1,429,989.88	1,747,316.95
10144605003	BLANCHARD ARTHU	261986632	DREYFUS DIVERSIFIED INTL-I	163,453.84	1,543,004.31	1,672,705.58
10144605003	BLANCHARD ARTHU	991061052	CRA (BNY MELLON, N.A., MEMBE	367,049.24	367,049.24	367,049.24
TOTAL FOR ACCT#10144605003					17,104,439.22	16,410,573.24