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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2011

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

9/1/2011

, and ending

8/31/2012

Name of foundation <b>BIRD CHARLES SUMNER FDN TR U/DECL</b>		<b>A Employer identification number</b> 04-6093505			
Number and street (or P O box number if mail is not delivered to street address) <b>BNY Mellon, N.A. - P O. BOX 185</b>		<b>B Telephone number (see instructions)</b> (617) 722-7217			
City or town, state, and ZIP code <b>Pittsburgh PA 15230-0185</b>		<b>C If exemption application is pending, check here ►</b> <input type="checkbox"/>			
<b>G Check all that apply:</b> <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		<b>D 1. Foreign organizations, check here ►</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation ►</b> <input type="checkbox"/>			
<b>H Check type of organization.</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here ►</b> <input type="checkbox"/>			
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,974,700</b>	<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►</b> <input type="checkbox"/>			
<b>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))</b>		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	<b>(d) Disbursements for charitable purposes (cash basis only)</b>
<b>Revenue</b>	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	31,526	31,439	0	
	5 a Gross rents				
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	39,125			
	b Gross sales price for all assets on line 6a	336,364			
	7 Capital gain net income (from Part IV, line 2)		39,125		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	70,651	70,564	0		
<b>Operating and Administrative Expenses</b>					
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	13,138	7,883		5,255
	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)	7,747	962	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)	249	214	0	35
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	21,134	9,059	0	5,290
	25 Contributions, gifts, grants paid	97,000			97,000
	26 Total expenses and disbursements. Add lines 24 and 25	118,134	9,059	0	102,290
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-47,483			
	b Net investment income (if negative, enter -0-)		61,505		
	c Adjusted net income (if negative, enter -0-)			0	

8  
B

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing	0	0	0
	2	Savings and temporary cash investments	62,856	25,451	25,451
	3	Accounts receivable ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0
	7	Other notes and loans receivable (attach schedule) ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	8	Inventories for sale or use		0	0
	9	Prepaid expenses and deferred charges			0
	10	a Investments—U.S. and state government obligations (attach schedule)	0	0	0
		b Investments—corporate stock (attach schedule)	0	0	0
		c Investments—corporate bonds (attach schedule)	0	0	0
<b>Liabilities</b>	11	Investments—land, buildings, and equipment, basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,750,694	1,733,797	1,949,249
	14	Land, buildings, and equipment basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
	15	Other assets (describe ►)	0	0	0
	16	<b>Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)</b>	1,813,550	1,759,248	1,974,700
	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	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	<b>Total liabilities (add lines 17 through 22)</b>	0	0	
	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	25	and complete lines 24 through 26 and lines 30 and 31.			
	26	Unrestricted			
	27	Temporarily restricted			
	28	Permanently restricted			
<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>	29	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	30	and complete lines 27 through 31.			
	31	Capital stock, trust principal, or current funds	1,813,550	1,759,248	
	32	Paid-in or capital surplus, or land, bldg., and equipment fund			
	33	Retained earnings, accumulated income, endowment, or other funds			
	34	<b>Total net assets or fund balances (see instructions)</b>	1,813,550	1,759,248	
	35	Total liabilities and net assets/fund balances (see instructions)	1,813,550	1,759,248	

**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	1,813,550
2	Enter amount from Part I, line 27a	2	-47,483
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	1,766,067
5	Decreases not included in line 2 (itemize) ► ISHARES PARTNERSHIP ADJUSTMENT	5	6,819
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,759,248

**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 See Attached Statement</b>				
<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)	
a 0	0	0	0 0	
b 0	0	0	0 0	
c 0	0	0	0 0	
d 0	0	0	0 0	
e 0	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))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 0	0	0	0 0	
b 0	0	0	0 0	
c 0	0	0	0 0	
d 0	0	0	0 0	
e 0	0	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	39,125
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	95,993	2,125,255	0 045168
2009	80,791	1,936,070	0.041729
2008	125,139	1,762,940	0 070983
2007	125,882	2,510,732	0 050138
2006	101,213	2,551,866	0 039662
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0 247680
<b>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</b>			<b>3</b> 0 049536
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 1,979,270
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 98,045
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 615
<b>7 Add lines 5 and 6</b>			<b>7</b> 98,660
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 102,290
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.			

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)****1 a** Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1

Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

**b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)**5 Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-**6 Credits/Payments****a** 2011 estimated tax payments and 2010 overpayment credited to 2011**b** Exempt foreign organizations—tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld

6a	4,000
6b	
6c	0
6d	

**7 Total credits and payments** Add lines 6a through 6d**8 Enter any penalty for underpayment of estimated tax** Check here  if Form 2220 is attached**9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed**10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11 Enter the amount of line 10 to be Credited to 2012 estimated tax** ►

3,385

Refunded ►

7	4,000
8	0
9	0
10	3,385
11	0

**Part VII-A Statements Regarding Activities****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?

	Yes	No
1a	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)?

	X
1b	

*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***c** Did the foundation file Form 1120-POL for this year?

	X
1c	

**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

2	X

**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

3	X

**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?*If "Yes," attach a detailed description of the activities*

4a	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? *If "Yes," attach a conformed copy of the changes*

4b	N/A

**4 a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?

5	X

**b** If "Yes," has it filed a tax return on Form 990-T for this year?

6	X

**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?*If "Yes," attach the statement required by General Instruction T*

7	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?

8b	X

**7** Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*

9	X

**8 a** Enter the states to which the foundation reports or with which it is registered (see instructions) ►**MA**

10	X

**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? *If "No," attach explanation***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)? *If "Yes," complete Part XIV***10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

**Part VII-A Statements Regarding Activities (continued)**

11	X	
12	X	
13	X	
Website address ► N/A		
14	The books are in care of ► BNY MELLON, N A Located at ► P.O. BOX 185, PITTSBURGH, PA	Telephone no ► (617) 722-7217 ZIP+4 ► 15230-0185
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15   N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	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	<p>During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p>		
1b	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 ►		X
1c	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?		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))		
2a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2b	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 )		N/A
2c	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
3b	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 )		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
4b	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?		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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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			5b	N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	N/A
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P.O. BOX 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	23,562	NONE	NONE
BNY Mellon, N.A. P.O. BOX 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-10,424	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				
<b>Total number of other employees paid over \$50,000</b>				► NONE

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**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	
Total. Add lines 1 through 3	► NONE

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,936,551
b	Average of monthly cash balances	1b	72,860
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,009,411
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	2,009,411
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,141
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,979,270
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	98,964

**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	98,964
2a	Tax on investment income for 2011 from Part VI, line 5	2a	615
b	Income tax for 2011 (This does not include the tax from Part VI )	2b	0
c	Add lines 2a and 2b	2c	615
3	Distributable amount before adjustments Subtract line 2c from line 1	3	98,349
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,349
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	98,349

**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	102,290
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	102,290
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	615
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	101,675

**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				98,349
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			96,850	
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 ► \$ 102,290				
a Applied to 2010, but not more than line 2a			96,850	
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				5,440
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				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				92,909
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****N/A**

<b>1 a</b> 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>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total	
	(a) 2011	(b) 2010	(c) 2009	(d) 2008		
<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	0	0	0	
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	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	0	0	0	0	0	
<b>a</b> "Assets" alternative test—enter						
(1) Value of all assets					0	
(2) 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	0	0	0	
<b>c</b> "Support" alternative test—enter						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0	
(3) Largest amount of support from an exempt organization					0	
(4) Gross investment income					0	

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

**BRIAN COLLINS MELLON TR OF NE**

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

**CONTACT BRIAN P. COLLINS (617) 722-7217**

**c** Any submission deadlines

**CONTACT BRIAN P. COLLINS (617) 722-7217**

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

**CONTACT BRIAN P. COLLINS (617) 722-7217**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	97,000
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	NONE

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a	0		0	0	
b	0		0	0	
c	0		0	0	
d	0		0	0	
e	0		0	0	
f	0		0	0	
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>					
<b>5 Net rental income or (loss) from real estate</b>			14	31,526	
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	39,125	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>	a	0	0	0	
b	0	0	0	0	
c	0	0	0	0	
d	0	0	0	0	
e	0	0	0	0	
<b>12 Subtotal Add columns (b), (d), and (e)</b>		0		70,651	
<b>13 Total Add line 12, columns (b), (d), and (e)</b>			13	70,651	

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes** (See Worksheet in line 15 instructions to verify calculations.)



10144801008 - Assets  
TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10144801008	BIRD CHARLES SU	05569M103	BNY MELLON LARGE CAP STK-M	43,616.20	399,960.64	348,405.03
10144801008	BIRD CHARLES SU	05569M101	BNY MELLON INCOME STOCK-M	19,962.57	139,538.43	91,428.61
10144801008	BIRD CHARLES SU	05569M368	BNY MELLON CORP BOND-M	3,937.00	50,826.77	50,000.00
10144801008	BIRD CHARLES SU	05569M442	BNY MELLON SM/MID CAP-M	3,211.30	41,714.84	50,000.00
10144801008	BIRD CHARLES SU	05569M475	BNY MELLON FOC EQ OPP-M	8,680.15	113,536.40	87,409.14
10144801008	BIRD CHARLES SU	05569M509	BNY MELLON M/C MULTI-STRATEG	9,005.01	104,908.39	86,599.31
10144801008	BIRD CHARLES SU	05569M731	BNY MELLON NAT S/T MUNI BD-M	5,388.76	70,107.78	70,000.00
10144801008	BIRD CHARLES SU	05569M830	BNY MELLON BOND FUND-M	22,384.36	306,889.67	270,999.42
10144801008	BIRD CHARLES SU	05569M855	BNY MELLON EMERGING MKTS-M	23,647.77	217,323.09	203,293.17
10144801008	BIRD CHARLES SU	261980494	DREYFUS EMG MKT DEBT LOC C-I	1,060.82	15,433.93	15,000.00
10144801008	BIRD CHARLES SU	261980759	DREYFUS HIGH YIELD-I	4,672.89	30,420.56	30,000.00
10144801008	BIRD CHARLES SU	261986382	DREYFUS GLOBAL REAL ES SEC-I	5,128.20	41,076.92	40,000.00
10144801008	BIRD CHARLES SU	261986632	DREYFUS DIVERSIFIED INTL-I	11,524.18	108,788.33	92,654.46
10144801008	BIRD CHARLES SU	262000403	DREYFUS OPPORTUNISTIC S/C	1,072.71	27,912.07	24,463.47
10144801008	BIRD CHARLES SU	46428R107	ISHARES S&P GSCI COMMODITY-I	534.00	18,444.36	14,291.93
10144801008	BIRD CHARLES SU	4812LA670	HIGHBRIDGE DYNAMIC COMM STRA	688.02	11,565.77	15,070.68
10144801008	BIRD CHARLES SU	638727885	ASG GLOBAL ALTERNATIVES FUND	5,637.89	58,521.31	60,000.00
10144801008	BIRD CHARLES SU	73356A160	RYDEX MANAGED FUTURES STRATE	1,853.89	18,973.57	22,790.48
10144801008	BIRD CHARLES SU	862271F78	DREYFUS SELECT MGER S/C GR-I	1,660.31	30,815.46	30,500.00
10144801008	BIRD CHARLES SU	862271F77	DREYFUS SELECT MGER S/C VL-I	1,552.72	29,952.03	25,891.73
10144801008	BIRD CHARLES SU	862271F77	DREYFUS US EQUITY FUND-I	6,419.40	97,061.34	90,000.00
10144801008	BIRD CHARLES SU	87234N765	TCW EMERGING MARKETS INCOME	1,702.61	15,476.73	15,000.00
10144801008	BIRD CHARLES SU	991061052	CRA (BNY MELLON, N.A., MEMBE	21,878.47	21,878.47	21,878.47
10144801008	BIRD CHARLES SU	991061052	CRA (BNY MELLON, N.A., MEMBE	3,571.11	3,571.11	3,571.11

TOTAL FOR ACCT#10144801008

1,974,698.97

1,759,247.01

**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.

BIRD CHARLES SUMNER FDN TR U/DECL

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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

EAGLEBROOK SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>		
Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>		Amount <u>10,000</u>	

Name

PROVINCETOWN ARTS PRESS, INC.

Street

City	State	Zip Code	Foreign Country
Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>		
Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>		Amount <u>1,000</u>	

Name

TRURO CENTER FOR THE ARTS AT CASTLE HILL, INC

Street

City	State	Zip Code	Foreign Country
Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>		
Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>		Amount <u>3,000</u>	

Name

PROVINCETOWN ART ASSOCIATION AND MUSEUM, INC

Street

City	State	Zip Code	Foreign Country
Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>		
Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>		Amount <u>1,000</u>	

Name

PROVINCETOWN INTERNATIONAL FILM FESTIVAL, INC.

Street

City	State	Zip Code	Foreign Country
Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>		
Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>		Amount <u>1,000</u>	

Name

LOWER CAPE COMMUNICATIONS, INC

Street

City	State	Zip Code	Foreign Country
Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>		
Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>		Amount <u>1,000</u>	

BIRD CHARLES SUMNER FDN TR U/DECL

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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**

AMERICAN FRIENDS OF GEORGIA, INC.

**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC		
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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**Name**

WELLFLEET PRESERVATION HALL, INC.

**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC		
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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**Name**

PROVINCETOWN TENNESSEE WILLIAMS THEATRE FESTIVAL, INC

**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC		
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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**Name**

PROVINCETOWN THEATER

**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC		
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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**Name**

THE NORMAN MAILER WRITERS COLONY, INC

**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC		
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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**Name**

USA IBC

**Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC		
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
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BIRD CHARLES SUMNER FDN TR U/DECL

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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

PILGRIM MONUMENT AND PROVINCETOWN MUSEUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,500		

Name

MANOMET CENTER FOR CONSERVATION SCIENCES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000		

Name

LLOYD CENTER FOR ENVIRONMENTAL STUDIES, INC.

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000		

Name

CONWAY SCHOOL OF LANDSCAPE DESIGN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 10,000		

Name

WESTPORT ART GROUP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500		

Name

18TH STREET ARTS CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,500		

## BIRD CHARLES SUMNER FDN TR U/DECL

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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

FRESH ENERGY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES		Amount 2,500	

Name

FRIENDS SCHOOL OF MINNESOTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES		Amount 1,500	

Name

ALLEN'S POND WILDLIFE SANCTUARY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES		Amount 500	

Name

ARMENIAN TREE PROJECT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES		Amount 500	

Name

REWOOD LIBRARY AND ATHENAEUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES		Amount 1,500	

Name

NEWPORT HOSPITAL FOUNDATION

Street

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

BIRD CHARLES SUMNER FDN TR U/DECL

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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

STAR KIDS SCHOLARSHIP PROGRAM

Street

City	State	Zip Code	Foreign Country
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Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>
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Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>	Amount <u>3,000</u>
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Name

OLIVER HAZARD PERRY RHODE ISLAND

Street

City	State	Zip Code	Foreign Country
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Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>
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Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>	Amount <u>5,000</u>
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Name

WRNI

Street

City	State	Zip Code	Foreign Country
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Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>
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Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>	Amount <u>1,500</u>
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Name

NORMAN BIRD SANCTUARY

Street

City	State	Zip Code	Foreign Country
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Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>
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Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>	Amount <u>1,500</u>
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Name

NATIVE SEEDS / SEARCH

Street

City	State	Zip Code	Foreign Country
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Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>
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Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>	Amount <u>1,500</u>
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Name

PLAN INTERNATIONAL USA

Street

City	State	Zip Code	Foreign Country
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Relationship <u>NONE</u>	Foundation Status <u>PUBLIC</u>
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Purpose of grant/contribution <u>GENERAL OPERATING PURPOSES</u>	Amount <u>1,500</u>
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BIRD CHARLES SUMNER FDN TR U/DECL

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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

UNITY SCHOOL OF CHRISTIANITY FOR SILENT UNITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES		Amount	1,750

Name

COLORADO ENVIRONMENTAL COALITION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES		Amount	3,000

Name

MINERAL SPRINGS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES		Amount	3,000

Name

TRANSITION COLORADO FOR PIKES PEAK PERMACULTURE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES		Amount	2,000

Name

HUMANE SOCIETY OF PIKES PEAK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES		Amount	1,000

Name

THE TRUSTEES OF RESERVATIONS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES		Amount	14,750

BIRD CHARLES SUMNER FDN TR U/DECL

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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****SUSTAINABLE CAPE CENTER FOR AGRICULTURAL PRESERVATION & EDUCATION****Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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**Name****NAUSET REGIONAL HIGH SCHOOL****Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,500
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**Name****LOFT CINEMA, INC.****Street**

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
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**Name****Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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**Name****Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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**Name****Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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## 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	Acquisition Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
											Gross Sales	
											Cost, Other Basis and Expenses	Net Gain or Loss
1	X	BNY MELLON FOC EQ OPP-M	05569M475			12/13/2011	7/6/2012	299	272			27
2	X	BNY MELLON FOC EQ OPP-M	05569M475			7/7/2010	7/6/2012	24,701	20,591			4,110
3	X	BNY MELLON S/T US GOV SE	05569M780			7/7/2010	7/6/2012	35,985	36,456			-471
4	X	BNY MELLON S/T US GOV SE	05569M780			4/25/2011	7/6/2012	93,618	94,000			-382
5	X	BNY MELLON BOND FUND-M	05569MM830			1/31/1985	7/6/2012	8,942	7,984			938
6	X	BNY MELLON BOND FUND-M	05569MM830			3/21/2006	7/6/2012	8,958	8,010			888
7	X	BNY MELLON BOND FUND-M	05569MM830			12/15/2011	7/6/2012	685	669			16
8	X	BNY MELLON BOND FUND-M	05569MM830			1/31/1985	7/6/2012	1,414	1,283			151
9	X	DREYFUS DIVERSIFIED INTL	261986632			6/8/2011	7/6/2012	12,781	15,300			-2,219
10	X	DREYFUS DIVERSIFIED INTL	261986632			7/8/2009	7/6/2012	72,220	63,307			8,413
11	X	ISHARES S&P GSCI COMMOD	46438R107			7/8/2009	7/6/2012	9,201	8,029			1,172
12	X	RYDEX MANAGED FUTURES	78336A160			4/25/2011	7/6/2012	10,000	12,210			-2,210
13	X	BNY MELLON LARGE CAP ST	05569M103			4/25/2011	7/6/2012	10,000	10,595			-595
14	X	BNY MELLON INCOME STOCK	05569M301			7/9/2009	7/6/2012	27,000	18,293			8,707
15	X	ISHARES S&P GSCI COMMOD						6,723				6,723
16	X	ISHARES S&P GSCI COMMOD						283				283

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAX WITHHELD	962	962	0	0	
2	PRIOR YEAR EXCISE TAX DUE	2,785				
3	ESTIMATED EXCISE PAYMENTS	4,000				
4						
5						
6						
7						
8						
9						
10						

**Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	STATE AG FEES	35				35
2	PARTNERSHIP INTEREST EXPENSE	214	214	214		
3						
4						
5						
6						
7						
8						
9						

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS - SEE ATTACHED		1,750,694	1,733,797	1,949,249
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

**Part VIII, Line 1 (90-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	PO BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTACHMENT	23.562
2	BNY Mellon, N.A.	X	PO BOX 185	Pittsburgh	PA	15230-0185		FEES	REIMBURSEMENT	-10.424
3										
4										
5										
6										
7										
8										
9										
10										

13,138

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	0
2 First quarter estimated tax payment . . . . .	2	1,000
3 Second quarter estimated tax payment . . . . .	3	1,000
4 Third quarter estimated tax payment . . . . .	4	1,000
5 Fourth quarter estimated tax payment . . . . .	5	1,000
6 Other payments . . . . .	6	
<b>7 Total . . . . .</b>	<b>7</b>	<b>4,000</b>

**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	96,850
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>96,850</b>