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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

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning 9/1/2012, and ending 8/31/2013

Name of foundation <b>BLANCHARD ARTHUR F TR U-AGREE</b>		A Employer identification number <b>04-6093374</b>
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 Telephone number (see instructions) <b>(617) 722-3891</b>
City or town, state, and ZIP code <b>Pittsburgh PA 15230-0185</b>		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) <b>\$ 18,033,061</b>	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		294,148	288,268		
4 Dividends and interest from securities					
5 a Gross rents					
b Net rental income or (loss)					
6 a Net gain or (loss) from sale of assets not on line 10		1,190,388			
b Gross sales price for all assets on line 6a 9,134,113					
7 Capital gain net income (from Part IV, line 2)			1,190,388		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,484,536	1,478,656	0	
13 Compensation of officers, directors, trustees, etc.		66,072	39,643		26,429
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		14,927	9,132		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		65,465			65,465
24 Total operating and administrative expenses. Add lines 13 through 23		146,464	48,775	0	91,894
25 Contributions, gifts, grants paid		1,256,800			1,256,800
26 Total expenses and disbursements. Add lines 24 and 25		1,403,264	48,775	0	1,348,694
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		81,272			
b Net investment income (if negative, enter -0-)			1,429,881		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

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105

Form 990-PF (2012) BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 2

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				
	2	Savings and temporary cash investments	410,518	173,588	173,588	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	16,781,518	17,099,720	17,859,473		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,192,036	17,273,308	18,033,061		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	17,192,036	17,273,308		
	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)	17,192,036	17,273,308			
31	Total liabilities and net assets/fund balances (see instructions)	17,192,036	17,273,308			

## 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	17,192,036
2	Enter amount from Part I, line 27a	2	81,272
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	17,273,308
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,273,308

Form 990-PF (2012)

Form 990-PF (2012)

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 3

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> See Attached Statement			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	1,190,388
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	0

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

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

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

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

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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	931,173	17,668,175	0.052703
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

  

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.232254
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.046451
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . . . .	<b>4</b>	18,223,975
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	846,522
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	14,299
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	860,821
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .	<b>8</b>	1,348,694

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b 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		1	14,299
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	14,299
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	14,299
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,676	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,676	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,623	
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>▶</b> N/A				
14	The books are in care of <b>▶</b> BNY MELLON, N.A. Telephone no <b>▶</b> (617) 722-3891			
	Located at <b>▶</b> P.O. BOX 185, PITTSBURGH, PA ZIP+4 <b>▶</b> 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <b>▶</b> <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>▶</b> 15			
16	At any time during calendar year 2012, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b>			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)? <input type="checkbox"/> <b>1b</b>		X
Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>		
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 2012? <b>1c</b>		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>▶</b> 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.) <b>2b</b>	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 <b>▶</b> 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 2012 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 2012.) <b>3b</b>	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		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 2012? <b>4b</b>		X

**Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**  
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? ☐ Yes ☒ No **6b** X  
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 0	TRUSTEE SEE ATTACHED	160,283	NONE	NONE
BNY Mellon, N.A. P.O. BOX 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-94,211	N/A	N/A

**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		

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	17,933,003
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	568,494
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	18,501,497
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	18,501,497
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	277,522
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	18,223,975
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	911,199

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	911,199
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5 . . . . . <b>2a</b>	14,299	
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	14,299
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	<b>3</b>	896,900
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	896,900
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	896,900

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,348,694
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	1,348,694
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	14,299
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,334,395

**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

Form 990-PF (2012)

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

Page 9

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				896,900
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			287,939	
<b>b</b> Total for prior years: 20____, 20____, 20____ . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .				
<b>b</b> From 2008 . . . . .				
<b>c</b> From 2009 . . . . .				
<b>d</b> From 2010 . . . . .				
<b>e</b> From 2011 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>1,348,694</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			287,939	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2012 distributable amount . . . . .				896,900
<b>e</b> Remaining amount distributed out of corpus . . . . .	163,855			
<b>5</b> Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	163,855			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	163,855			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .				
<b>b</b> Excess from 2009 . . . . .				
<b>c</b> Excess from 2010 . . . . .				
<b>d</b> Excess from 2011 . . . . .				
<b>e</b> Excess from 2012 . . . . .	163,855			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a . . . . .				0
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				0
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				0
<b>3 Complete 3a, b, or c for the alternative test relied upon:</b>				
<b>a "Assets" alternative test—enter:</b>				
(1) Value of all assets . . . . .				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				0
<b>b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .</b>				0
<b>c "Support" alternative test—enter:</b>				
(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 or e-mail of the person to whom applications should be addressed:

NOT APPLICABLE

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

NOT APPLICABLE

**c** Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

Form 990-PF (2012)

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	1,256,800
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	NONE

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 1 of 17

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

Recipient(s) paid during the year

Name

CHELSEA REACH EDUCATION FOUNDATION INC

Street

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

Name

BOSTON CHILDRENS MUSEUM

Street

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

Name

MALDEN YMCA

Street

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

Name

SOUTH BOSTON NEIGHBORHOOD HOUSE

Street

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

Name

SOUTH BOSTON COMMUNITY HEALTH CENTER

Street

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

Name

MASS AUDUBONS BOSTON NATURE CENTER

Street

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

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 2 of 17

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

Recipient(s) paid during the year

Name

HOMESTART FAMILIES IN HOUSING CRISIS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

HEALTH LEADS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

GENERATIONS INCORPORATED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 30,000

Name

CARDINAL CUSHING CENTERS, INC.

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 20,000

Name

FAMILY SERVICE OF GREATER BOSTON INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

ST. MARYS CENTER FOR WOMEN AND CHILDREN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 3 of 17

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

Recipient(s) paid during the year

**Name**

UASPIRE EDUCATION PROGRAM

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PUBLIC		
<b>Purpose of grant/contribution</b>			<b>Amount</b>
GENERAL OPERATING			42,000

**Name**

BOSTON CHILDREN'S CHORUS INC

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PUBLIC		
<b>Purpose of grant/contribution</b>			<b>Amount</b>
GENERAL OPERATING			30,000

**Name**

CAMBRIDGE COLLEGE - PATRICK MODESTO

**Street**

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

**Name**

BENTLEY UNIVERSITY - JONISE BREVIL

**Street**

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

**Name**

SALEM STATE UNIVERSITY - RYANNE CORBITT

**Street**

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

**Name**

FITCHBURG STATE UNIVERSITY - PATRICK MENJIN

**Street**

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



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

BUNKER HILL COMMUNITY COLLEGE - PHILLIP RAMIREZ

Street

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

Name

FRAMINGHAM STATE UNIVERSITY - MALIKA WALKER

Street

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

Name

FAMILY NUTURING CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 40,000

Name

JEWISH VOCATIONAL SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,000

Name

PINE STREET INN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,000

Name

ROXBURY PREPARATORY CHARTER SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 30,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 5 of 17

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

Recipient(s) paid during the year

Name

WOMEN OF MEANS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			35,000

Name

ASSUMPTION COLLEGE - ERIC APGAR

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			850

Name

CALIFORNIA INSTITUTE OF TECHNOLOGY - THOMAS ARNOLD

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			850

Name

UNIVERSITY OF DELAWARE - SARAH BERKLEY

Street

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

Name

UNIVERSITY OF VERMONT - MICHAEL BERKLEY

Street

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

Name

UNIVERSITY OF NEW HAMPSHIRE - MOLLY BIRON

Street

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

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

MUHLENBERG COLLEGE - ERIN BOHMILLER

Street

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

Name

BENTLEY UNIVERSITY - NORA BOUNAR

Street

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

Name

VIRGINIA POLYTECHNIC INSTITUTE - NATALIE CALCAGNI

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,200

Name

UNIVERSITY OF MARY WASHINGTON - RACHAEL DEARBORN

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			800

Name

PRESCOTT COLLEGE - EMILYANN DEARBORN

Street

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

Name

ELON UNIVERSITY - ERIN DELANEY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			850

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 7 of 17

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

Recipient(s) paid during the year

Name

WESTMONT COLLEGE - ERIN DELANEY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			850

Name

OBERLIN COLLEGE AND CONSERVATORY - HANNAH EARLY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			850

Name

UNIVERSITY OF MASSACHUSETTS AMHERST - JOANNE EVANS

Street

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

Name

UNIVERSITY OF MAINE - STEPHANIE FARANDA

Street

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

Name

UNIVERSITY OF MASSACHUSETTS AMHERST - EDWARD FLANNERY

Street

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

Name

UNIVERSITY OF MASSACHUSETTS AMHERST - KRISTEN GARGIULO

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,200

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 8 of 17

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

Recipient(s) paid during the year

Name

MCDANIEL COLLEGE - NOELLE GORMAN

Street

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

Name

UNIVERSITY OF CONNECTICUT - MEGAN HATCH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 850

Name

VILLANOVA UNIVERSITY - EMILY HATCH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 850

Name

INDIANA UNIVERSITY - SHANE HURLEY

Street

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

Name

HARVARD UNIVERSITY - DIPTI JASRASARIA

Street

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

Name

TOWSON UNIVERSITY - JANIS KONKLE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,200

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 9 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 MASSACHUSETTS AMHERST - ANUSHA KOTHAPALLI

Street

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

Name

CARNEGIE MELLON UNIVERISTY - RUBEN MARKOWITZ

Street

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

Name

GEORGE WASHINGTON UNIVERISTY - SARAH MASERANG

Street

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

Name

MAERRIMACK COLLEGE - MARY MURPHY

Street

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

Name

ITHACA COLLEGE - REBECCA BELLE NEWMAN

Street

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

Name

UNIVERSITY OF PITTSBURGH - EMILY PARKER

Street

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

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 10 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 MASSACHUSETTS AMHERST - NICOLE POWER

Street

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

Name

TULANE UNIVERSITY - ALISON REIP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 850

Name

LESLEY UNIVERSITY - CHELSEA REUTHER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 850

Name

INDIANA UNIVERSITY - EMILY SAMPERI

Street

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

Name

UNIVERSITY OF ROCHESTER - JAMES MATTHEW SIDWELL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 850

Name

MIDDLEBURY COLLEGE - KYLE SOROKA

Street

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

CORNELL UNIVERSITY - RENA YANG

Street

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

Name

HARVARD UNIVERSITY - SHARON ZHOU

Street

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

Name

DUKE UNIVERSITY - NIVEDHA RAM

Street

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

Name

JAMES MADISON UNIVERSITY - ZOE MYERS

Street

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

Name

LEHIGH UNIVERSITY - AMANDA SIDWELL

Street

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

Name

MCDANIEL COLLEGE - EVAN CALLAHAN

Street

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



BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 12 of 17

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

Recipient(s) paid during the year

**Name**

MICHIGAN STATE UNIVERSITY - MORGAN BAUM

**Street**

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

**Name**

MOUNT HOLYOKE COLLEGE - OLIVIA DESROCHERS

**Street**

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

**Name**

SAINT ANSELM COLLEGE - MATHEW GUZZARDI

**Street**

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

**Name**

UNIVERSITY OF MASSACHUSETTS AMHERST - THIVYA RAGUPATHY

**Street**

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

**Name**

UNIVERSITY OF MASSACHUSETTS AMHERST - JULIA LARSON

**Street**

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

**Name**

UNIVERSITY OF CONNECTICUT - GREGORY HARRISON

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PUBLIC		
<b>Purpose of grant/contribution</b>			<b>Amount</b>
GENERAL OPERATING			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

WILLIAMS COLLEGE - ASHLEY ARNOLD

Street

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

Name

WORCESTER POLYTECHNIC INSTITUTE - ANDREW BELZ

Street

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

Name

PENN STATE UNIVERSITY - ELIOTT BRYSON

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,200

Name

BOSTON UNIVERSITY - MAYA RAAD

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,250

Name

FRANKLIN PIERCE UNIVERSITY - GRACE WARWICK

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,250

Name

EMMANUEL COLLEGE - ANASTASIA RUDOLPH

Street

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

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**

GORDON COLLEGE - KYLA SANDOCK

**Street**

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

**Name**

LEHIGH UNIVERSITY - JAMES MANNHERZ

**Street**

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

**Name**

PROVIDENCE COLLEGE - MOIRA HARRISON

**Street**

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

**Name**

UNIVERSITY OF VERMONT - NICHOLAS FORAND

**Street**

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

**Name**

UNIVERSITY OF VERMONT - SPENCER HEARNE

**Street**

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

**Name**

UMASS DARTMOUTH - LUCY JENSEN

**Street**

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

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

UNIVERSITY OF MICHIGAN - ADAM LEVINE

Street

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

Name

PURDUE UNIVERSITY - VARUN SUBRAMANYAM

Street

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

Name

TOWSON UNIVERSITY - ALECDRA AWISZUS

Street

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

Name

UNIVERSITY OF CONNECTICUT - BHAVANA CHALUPADI

Street

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

Name

PURDUE UNIVERSITY - RYAN MASERANG

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	700		

Name

HEBREW SENIOR LIFE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	20,000		

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 16 of 17

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

Recipient(s) paid during the year

**Name**

HOUSING FAMILIES INC.

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PUBLIC		
<b>Purpose of grant/contribution</b>			<b>Amount</b>
GENERAL OPERATING			50,000

**Name**

METROPOLITAN BOSTON HOUSING

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PUBLIC		
<b>Purpose of grant/contribution</b>			<b>Amount</b>
GENERAL OPERATING			40,000

**Name**

POMONA COLLEGE - AMELIA FEINBERG-EDDY

**Street**

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

**Name**

CITIZENS ENERGY

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PUBLIC		
<b>Purpose of grant/contribution</b>			<b>Amount</b>
GENERAL OPERATING			35,000

**Name**

FENWAY HEALTH

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
NONE	PUBLIC		
<b>Purpose of grant/contribution</b>			<b>Amount</b>
GENERAL OPERATING			35,000

**Name**

HEALTH RESOURCES IN ACTION

**Street**

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

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

INNERCITY WEIGHTLIFTING

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 35,000

Name

INSTITUTE FOR NONPROFIT LEADERSHIP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 35,000

Name

LOVIN' SPOONFULS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 35,000

Name

ONE HEN ACADEMY PROJECT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 35,000

Name

THE POSSIBLE PROJECT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 35,000

Name

SOLUTIONS AT WORK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING			Amount 35,000



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |              |            |           |
|---|--------------|------------|-----------|
| <b>1</b> 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?  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |            |           |
| (1) Cash  | <b>1a(1)</b> |            | <b>X</b>  |
| (2) Other assets  | <b>1a(2)</b> |            | <b>X</b>  |
| <b>b</b> Other transactions:  |              |            |           |
| (1) Sales of assets to a noncharitable exempt organization  | <b>1b(1)</b> |            | <b>X</b>  |
| (2) Purchases of assets from a noncharitable exempt organization  | <b>1b(2)</b> |            | <b>X</b>  |
| (3) Rental of facilities, equipment, or other assets  | <b>1b(3)</b> |            | <b>X</b>  |
| (4) Reimbursement arrangements  | <b>1b(4)</b> |            | <b>X</b>  |
| (5) Loans or loan guarantees  | <b>1b(5)</b> |            | <b>X</b>  |
| (6) Performance of services or membership or fundraising solicitations  | <b>1b(6)</b> |            | <b>X</b>  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            | <b>X</b>  |
| <b>d</b> 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

12/16/2013

**VICE PRESIDENT**

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 \_\_\_\_\_

Check ☒ if  
self-employed

PTIN

**Shawn P. Hanlon**

*[Signature]* GPA

12/16/2013

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										214,899			
										0			
Check "X" to include in Part IV	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	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
1	X	BNY MELLON LARGE CAP ST			2/28/1982		1/24/2013	2,307	2,341				-34
2	X	BNY MELLON LARGE CAP ST			7/11/2003		1/24/2013	43,785	38,068				5,717
3	X	BNY MELLON LARGE CAP ST			8/7/2006		1/24/2013	21,680	20,308				1,372
4	X	BNY MELLON LARGE CAP ST			12/17/2008		1/24/2013	6,364	4,011				2,353
5	X	BNY MELLON LARGE CAP ST			2/12/2009		1/24/2013	86,997	51,379				35,619
6	X	BNY MELLON LARGE CAP ST			12/13/2012		1/24/2013	7,454	7,087				367
7	X	BNY MELLON LARGE CAP ST			13/1/1988		1/24/2013	2,043,766	2,154,747				-110,981
8	X	BNY MELLON LARGE CAP ST			12/31/2001		1/24/2013	170,139	173,968				-3,829
9	X	BNY MELLON LARGE CAP ST			5/20/2004		1/24/2013	358,828	332,000				26,828
10	X	BNY MELLON LARGE CAP ST			12/17/2008		1/24/2013	127,052	80,071				46,981
11	X	BNY MELLON LARGE CAP ST			2/12/2009		1/24/2013	480,422	288,628				200,794
12	X	BNY MELLON LARGE CAP ST			3/22/2012		1/24/2013	11,285	11,086				199
13	X	BNY MELLON LARGE CAP ST			12/13/2012		1/24/2013	147,914	140,623				7,291
14	X	BNY MELLON TAX-SEN L/C M			1/24/2013		8/7/2013	10,000	8,888				1,104
15	X	BNY MELLON TAX-SEN L/C M			1/24/2013		8/23/2013	150,000	134,980				15,010
16	X	BNY MELLON SWMID CAP-M			12/13/2010		8/7/2013	247	218				29
17	X	BNY MELLON SWMID CAP-M			3/3/2011		8/7/2013	2,861	2,777				84
18	X	BNY MELLON SWMID CAP-M			3/22/2012		8/7/2013	6,792	5,999				793
19	X	BNY MELLON FOC EQ OPP-M			2/11/2010		1/24/2013	1,344,559	1,016,496				328,060
20	X	BNY MELLON FOC EQ OPP-M			12/13/2011		1/24/2013	3,105	2,487				618
21	X	BNY MELLON FOC EQ OPP-M			3/22/2012		1/24/2013	123,860	118,178				5,684
22	X	BNY MELLON FOC EQ OPP-M			2/11/2010		1/24/2013	73,457	55,534				17,923
23	X	BNY MELLON FOC EQ OPP-M			12/13/2011		1/24/2013	170	138				34
24	X	BNY MELLON FOC EQ OPP-M			3/22/2012		1/24/2013	3,231	3,083				148
25	X	BNY MELLON M/C MULTI-STR			1/17/2012		1/24/2013	2,364	2,196				166
26	X	BNY MELLON M/C MULTI-STR			1/18/2002		1/24/2013	212	186				26
27	X	BNY MELLON M/C MULTI-STR			12/7/2012		1/24/2013	28,364	27,049				1,315
28	X	BNY MELLON CORE EQ 130/20			2/11/2010		1/24/2013	1,334,888	1,004,152				330,736
29	X	BNY MELLON CORE EQ 130/20			3/22/2012		1/24/2013	146,136	138,372				7,764
30	X	BNY MELLON CORE EQ 130/20			2/11/2010		1/24/2013	72,918	54,859				18,059
31	X	BNY MELLON CORE EQ 130/20			3/22/2012		1/24/2013	4,471	4,233				238
32	X	BNY MELLON BOND FUND-M			2/11/2010		1/24/2013	48,883	46,510				2,373
33	X	BNY MELLON BOND FUND-M			12/17/2012		1/24/2013	1,670	1,667				3
34	X	BNY MELLON BOND FUND-M			7/13/2006		1/24/2013	6,094	5,420				674
35	X	BNY MELLON BOND FUND-M			2/11/2010		1/24/2013	33,335	33,288				47
36	X	BNY MELLON BOND FUND-M			2/11/2010		1/24/2013	1,145,167	1,094,466				50,701
37	X	DREYFUS DIVERSIFIED INTL			2/3/2011		1/24/2013	832,182	851,268				-19,086
38	X	DREYFUS DIVERSIFIED INTL			2/3/2011		1/24/2013	23,454	23,992				-538
39	X	DREYFUS DIVERSIFIED INTL			2/3/2011		8/7/2013	2,000	1,947				53

**Part I, Line 18 (990-PF) - Taxes**

		14,927	9,132	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	9,132	9,132		
2	PY EXCISE TAX DUE	119			
3	ESTIMATED EXCISE PAYMENTS	5,676			

**Part I, Line 23 (990-PF) - Other Expenses**

		65,465	0	0	65,465
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADMINISTRATIVE EXPENSES	65,340			65,340
2	MA STATE FILING FEE	125			125

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

		16,781,518	17,099,720	17,859,473
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	OTHER INVESTMENTS	16,781,518	17,099,720	17,859,473

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

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

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

		Check "X" if Business		Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
				P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	180,283	NONE	NONE
1	BNY Mellon, N A			P O BOX 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-94,211	N/A	N/A
2	BNY Mellon, N A												

68,072

0

0

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

	Date	Amount
1 Credit from prior year return . . . . .		0
2 First quarter estimated tax payment . . . . .	1/9/2013	1,419
3 Second quarter estimated tax payment . . . . .	2/11/2013	1,419
4 Third quarter estimated tax payment . . . . .	5/9/2013	1,419
5 Fourth quarter estimated tax payment . . . . .	8/3/2013	1,419
6 Other payments . . . . .		
7 Total . . . . .		5,676

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

<b>1</b>	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year . . .	<b>1</b>	<u>287,939</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	<b>Total</b> . . . . .	<b>10</b>	<u>287,939</u>



**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.

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
BLANCHARD ARTHUR F TR U-AGREE	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	5,600.48	5,600.48	5,600.48
BLANCHARD ARTHUR F TR U-AGREE	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	153,360.84	153,360.84	153,360.84
BLANCHARD ARTHUR F TR U-AGREE	EQUITY/BALANCED MUTUAL FUNDS	261986632	DREYFUS DIVERSIFIED INTL-I	83,970.34	895,963.54	821,437.24
BLANCHARD ARTHUR F TR U-AGREE	MELLON EQUITY/BALANCE MUT FND	05569M434	BNY MELLON TAX-SEN L/C MS-M	441,168.51	6,374,885.01	5,832,247.73
BLANCHARD ARTHUR F TR U-AGREE	MELLON EQUITY/BALANCE MUT FND	05569M442	BNY MELLON SM/MID CAP-M	102,811.37	1,551,423.68	1,281,825.53
BLANCHARD ARTHUR F TR U-AGREE	MELLON EQUITY/BALANCE MUT FND	05569M509	BNY MELLON M/C MULTI-STRATEGY FUND	44,367.65	591,420.89	418,718.17
BLANCHARD ARTHUR F TR U-AGREE	MELLON EQUITY/BALANCE MUT FND	05569M855	BNY MELLON EMERGING MKTS-M	166,609.15	1,517,809.36	1,862,333.13
BLANCHARD ARTHUR F TR U-AGREE	MELLON FIXED INCOME MUT FUNDS	05569M780	BNY MELLON S/T US GOV SECS-M	79,382.27	954,968.73	980,390.65
BLANCHARD ARTHUR F TR U-AGREE	MELLON FIXED INCOME MUT FUNDS	05569M814	BNY MELLON INTERMEDIATE BD-M	179,631.86	2,286,713.64	2,320,004.09
BLANCHARD ARTHUR F TR U-AGREE	MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FUND-M	219,804.69	2,833,282.48	2,786,580.51
Grand Total					17,165,428.65	16,462,498.37

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
BLANCHARD A-TR-L&J BLANCHARD SCH FD	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	4,867.01	4,867.01	4,867.01
BLANCHARD A-TR-L&J BLANCHARD SCH FD	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	9,760.24	9,760.24	9,760.24
BLANCHARD A-TR-L&J BLANCHARD SCH FD	EQUITY/BALANCED MUTUAL FUNDS	261986632	DREYFUS DIVERSIFIED INTL-I	4,096.16	43,706.05	39,882.61
BLANCHARD A-TR-L&J BLANCHARD SCH FD	MELLON EQUITY/BALANCE MUT FND	05569M434	BNY MELLON TAX-SEN I/C MS-M	22,332.48	322,704.44	295,235.48
BLANCHARD A-TR-L&J BLANCHARD SCH FD	MELLON EQUITY/BALANCE MUT FND	05569M442	BNY MELLON SM/MID CAP-M	4,604.90	69,488.08	55,792.64
BLANCHARD A-TR-L&J BLANCHARD SCH FD	MELLON EQUITY/BALANCE MUT FND	05569M509	BNY MELLON M/C MULTI-STRATEGY FUND	2,261.67	30,148.09	18,637.21
BLANCHARD A-TR-L&J BLANCHARD SCH FD	MELLON EQUITY/BALANCE MUT FND	05569M855	BNY MELLON EMERGING MKTS-M	8,488.87	77,333.66	90,353.48
BLANCHARD A-TR-L&J BLANCHARD SCH FD	MELLON FIXED INCOME MUT FUNDS	05569M780	BNY MELLON S/T US GOV SECS-M	4,045.87	48,671.84	49,927.17
BLANCHARD A-TR-L&J BLANCHARD SCH FD	MELLON FIXED INCOME MUT FUNDS	05569M814	BNY MELLON INTERMEDIATE BD-M	9,155.28	116,546.79	116,362.81
BLANCHARD A-TR-L&J BLANCHARD SCH FD	MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FUND-M	11,202.97	144,406.28	129,991.64
<b>Grand Total</b>					<b>867,632.48</b>	<b>810,810.29</b>