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Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning 8/1/2013, and ending 7/31/2014

Name of foundation FRANCES & EDWIN CUMMINGS MEM FD TR U			A Employer identification number 13-6814491	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (212) 922-8143	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	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 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			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) \$ 36,805,123		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)
Revenue	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				
	4 Dividends and interest from securities	1,029,460	1,026,315		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,108,720			
	b Gross sales price for all assets on line 6a 9,159,596				
	7 Capital gain net income (from Part IV, line 2)		2,108,720		
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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	3,138,180	3,135,035	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	143,376	104,843		38,533
	14 Other employee salaries and wages	171,802			171,802
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	82,260	20,150		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	81,384			81,384
	21 Travel, conferences, and meetings	4,086			4,086
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,808	370		34,438
	24 Total operating and administrative expenses. Add lines 13 through 23	517,716	125,363	0	330,243
	25 Contributions, gifts, grants paid	1,496,000			1,496,000
26 Total expenses and disbursements. Add lines 24 and 25	2,013,716	125,363	0	1,826,243	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,124,464				
b Net investment income (if negative, enter -0-)		3,009,672			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,707	2,537	2,537
	2 Savings and temporary cash investments	686,624	363,017	363,017
	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			
	10a Investments—U S and state government obligations (attach schedule)	573,068		
	b Investments—corporate stock (attach schedule)	21,099,341		
	c Investments—corporate bonds (attach schedule)	3,278,601		
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		26,388,500	36,439,569	
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)	25,641,341	26,754,054	36,805,123	
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	25,641,341	26,754,054	
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)	25,641,341	26,754,054		
31 Total liabilities and net assets/fund balances (see instructions)	25,641,341	26,754,054		

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	25,641,341
2 Enter amount from Part I, line 27a	2	1,124,464
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	352
4 Add lines 1, 2, and 3	4	26,766,157
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,103
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,754,054

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e 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)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
c			0
d			0
e			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	2,108,720
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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))
2012	1,826,104	33,091,727	0.055183
2011	1,853,595	31,318,976	0.059184
2010	1,818,356	32,542,054	0.055877
2009	1,597,694	30,115,811	0.053052
2008	1,557,574	27,650,089	0.056332

2 Total of line 1, column (d)	2	0.279628
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055926
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	35,715,963
5 Multiply line 4 by line 3	5	1,997,451
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,097
7 Add lines 5 and 6	7	2,027,548
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,826,243

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

1a	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 type="checkbox"/> and enter 1% of Part I, line 27b	1	60,193	
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	60,193	
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	60,193	
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	65,958	
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	65,958	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,765	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 5,765 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY AG REG# 03-53-27		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CUMMINGSFUND.ORG	13	X	
14	The books are in care of ► BNY MELLON, N.A. Telephone no ► (212) 922-8143 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20, 20, 20, 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20, 20, 20, 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE See Attached Stmt	207,247	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-117,648	N/A	N/A
J ANDREW LARK, ESQ 501 Fifth Avenue New York, NY 10017	CO-TRUSTEE 35 00	53,777	NONE	NONE
DOROTHY A. RILEY-CHEW 501 Fifth Avenue New York, NY 10017	SECRETARY 35 00	43,034	NONE	NONE

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
ELIZABETH HARRISON COSTAS 501 FIFTH AVENUE, NEW YORK, NY 10017	Executive Director 35 00	116,308	NONE	NONE
	00	0		
	00	0		
	00	0		
	00	0		

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.)

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	35,546,947
b	Average of monthly cash balances	1b	712,914
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	36,259,861
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	36,259,861
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	543,898
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,715,963
6	Minimum investment return. Enter 5% of line 5	6	1,785,798

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	1,785,798
2a	Tax on investment income for 2013 from Part VI, line 5	2a	60,193
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	60,193
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,725,605
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,725,605
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,725,605

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	1,826,243
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,826,243
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,826,243

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,725,605
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	188,784			
b From 2009	134,548			
c From 2010	258,397			
d From 2011	320,478			
e From 2012	198,805			
f Total of lines 3a through e	1,101,012			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,826,243				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				1,725,605
e Remaining amount distributed out of corpus	100,638			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,201,650			
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				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	188,784			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,012,866			
10 Analysis of line 9				
a Excess from 2009	134,548			
b Excess from 2010	258,397			
c Excess from 2011	320,478			
d Excess from 2012	198,805			
e Excess from 2013	100,638			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
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
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					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 address of the person to whom applications should be addressed

Elizabeth H Costas, Exec Dir, Frances L & Edwin L Cummings Memorial Fd, 501 Fifth Ave, Ste 708, New York, NY 10017 (212) 286-1778

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

Please refer to www.cummingsfund.org for the annual report

- c** Any submission deadlines

April 1st and October 1st

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

No support for cultural art

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	1,496,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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

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


[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee

11/13/2014
Date

VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

[Signature] CPA

Date _____

11/13/2014

Check ☒ if self-employed

PTIN

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

Check "X" to include in Part IV	Long Term CG Distributions Short Term CG Distributions	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
										Capital Gains/Losses			
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
1	X	AT&T INC	00206R102			9/16/2010		8/14/2013	34,610	27,869		6,741	
2	X	ALLIANCE DATA SYS CORP	018581108			11/10/2010		10/29/2013	116,912	31,372		85,540	
3	X	ALLIANCE DATA SYS CORP	018581108			11/10/2010		11/19/2013	124,167	31,372		92,795	
4	X	AMAZON COM INC	023135106			6/2/2011		8/14/2013	58,131	38,773		19,358	
5	X	AMAZON COM INC	023135106			6/2/2011		9/17/2013	44,912	29,080		15,832	
6	X	AMAZON COM INC	023135106			6/2/2011		11/19/2013	36,761	19,387		17,374	
7	X	AMAZON COM INC	023135106			6/2/2011		1/9/2014	20,090	9,693		10,397	
8	X	AMERICAN EXPRESS CO	025816109			11/1/2002		11/19/2013	41,378	16,552		24,826	
9	X	AMERICAN EXPRESS CO	025816109			11/1/2002		1/9/2014	22,307	8,276		14,031	
10	X	AMERIPRISE FINANCIAL INC	03076C106			6/2/2011		8/14/2013	112,266	74,002		38,264	
11	X	APPLE INC	037833100			5/25/2006		8/14/2013	50,064	6,403		43,661	
12	X	APPLE INC	037833100			5/25/2006		10/29/2013	52,769	6,403		46,366	
13	X	APPLE INC	037833100			5/25/2006		11/19/2013	13,026	1,601		11,425	
14	X	APPLE INC	037833100			5/25/2006		1/9/2014	13,603	1,601		12,002	
15	X	APPLE INC	037833100			5/25/2006		4/25/2014	28,289	3,202		25,087	
16	X	APPLE INC	037833100			5/25/2006		6/23/2014	18,160	1,830		16,330	
17	X	BNY MELLON EMERGING MK	05569M855			6/15/2010		1/9/2014	100,000	101,044		-1,044	
18	X	BNY MELLON EMERGING MK	05569M855			6/15/2010		3/27/2014	250,000	252,874		-2,874	
19	X	BNY MELLON EMERGING MK	05569M855			6/15/2010		4/25/2014	217,868	216,083		1,785	
20	X	BNY MELLON EMERGING MK	05569M855			7/30/2010		4/25/2014	207,132	217,106		-974	
21	X	BEAM INC	073730103			12/20/2012		4/25/2014	83,410	61,510		21,900	
22	X	BELLSOUTH CORP 5 2%	079860A16			6/5/2009		12/4/2013	280,408	254,258		26,150	
23	X	CABOT OIL & GAS CORP CL A	127097103			3/27/2014		6/23/2014	104,938	98,910		6,028	
24	X	CATERPILLAR INC	149123101			1/10/2007		6/23/2014	54,174	30,190		23,984	
25	X	CATERPILLAR FINANCIA 6 12	14912L4F5			6/18/2010		11/19/2013	150,000	189,617		-19,617	
26	X	CHUBB CORP	171232101			6/15/2010		11/19/2013	189,764	103,595		86,169	
27	X	WALT DISNEY CO/THE	254687106			12/13/1991		1/9/2014	37,354	4,455		32,899	
28	X	DREYFUSNEWTON INTERN E	26203E604			6/14/2012		4/25/2014	150,000	111,979		38,021	
29	X	EXXON MOBIL CORP	30231G102			10/20/1987		1/9/2014	25,005	1,649		23,356	
30	X	EXXON MOBIL CORP	30231G102			10/20/1987		3/27/2014	47,844	3,298		44,546	
31	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		8/15/2013	57	57		0	
32	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		9/15/2013	70	71		-1	
33	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		10/15/2013	57	58		-1	
34	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		11/15/2013	63	63		-1	
35	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		12/15/2013	67	68		-1	
36	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		1/15/2014	61	62		-1	
37	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		2/15/2014	59	60		-1	
38	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		3/15/2014	60	61		-1	
39	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		4/15/2014	60	60		0	
40	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		5/15/2014	60	61		-1	
41	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		6/15/2014	60	61		-1	
42	X	GNMA POOL # 564651 7% 6/1	36213UH45			6/8/2001		7/15/2014	62	63		-1	
43	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		8/15/2013	22	21		1	
44	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		9/15/2013	22	22		0	
45	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		10/15/2013	22	22		0	
46	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		11/15/2013	22	22		0	
47	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		12/15/2013	22	22		0	
48	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		1/15/2014	22	22		0	
49	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		2/15/2014	23	22		1	
50	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		3/15/2014	23	23		0	
51	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		4/15/2014	23	23		0	
52	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		5/15/2014	23	23		0	
53	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		6/15/2014	23	23		0	
54	X	GNMA POOL # 164004 9.5% 5	36216GDH8			6/16/1986		7/15/2014	23	23		0	
55	X	GLAXO SMITHKLINE PLC SPO	37733W105			8/14/2013		4/23/2014	55,349	51,970		3,379	
56	X	GLAXO SMITHKLINE PLC SPO	37733W105			8/14/2013		6/23/2014	107,418	103,940		3,478	
57	X	GOOGLE INC - CLA	38259P508			8/14/2013		1/29/2014	27,826	21,703		6,123	
58	X	JP MORGAN CHASE & CO	46625H100			3/24/2008		11/19/2013	28,205	23,832		4,373	
59	X	KNOWLES CORP	49926D109			8/14/2013		3/27/2014	23,622	22,389		1,233	
60	X	KRAFT FOODS GROUP INC	50076Q106			10/10/2008		10/29/2013	27,716	13,943		13,773	
61	X	KRAFT FOODS GROUP INC	50076Q106			10/10/2008		11/19/2013	52,823	27,887		24,936	
62	X	LILLY ELI & CO	532457108			4/5/2013		10/29/2013	25,225	28,244		-3,019	
63	X	LILLY ELI & CO	532457108			4/5/2013		10/29/2013	25,225	28,244		-3,019	
64	X	MARATHON OIL CORP	565849106			8/14/2013		4/23/2014	58,860	58,487		373	
65	X	MARATHON OIL CORP	565849106			1/29/2014		5/14/2014	109,683	103,620		6,063	
66	X	METLIFE INC	59156R108			6/27/1996		8/14/2013	112,803	97,717		15,086	
67	X	MICROSOFT CORPORATION	594918104			6/27/1996		8/14/2013	32,210	7,531		24,679	
68	X	MICROSOFT CORPORATION	594918104			6/27/1996		11/19/2013	18,462	3,766		14,696	

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

Long Term CG Distributions	161,757
Short Term CG Distributions	

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

		82,260	20,150	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	20,150	20,150		
2	ESTIMATED EXCISE PAYMENTS	62,110			

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

		34,808	370	0	34,438
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	222	222		
2	INVESTMENT EXPENSES - INTEREST	63	63		
3	OTHER MISC FEES - TAX RECLAIMS	85	85		
4	NY STATE AG FILING FEE	750			750
5	AMERICAN EXPRESS EXPENSES	4,926			4,926
6	HEALTH INSURANCE	8,116			8,116
7	OFFICE SUPPLIES / EXPENSES	5,206			5,206
8	PAYROLL - EIB INVOICE	2,427			2,427
9	UTILITIES	6,191			6,191
10	PETTY CASH/MISC EXPENSES	625			625
11	ANNUAL MEMBERSHIP DUES	3,890			3,890
12	MEDICARE PYMT 9/1/13-7/31/14 - FOR ELIZABET	2,307			2,307

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	36,439,569
2	SEAGATE TECHNOLOGY		0	100,573	105,480
3	TE CONNECTIVITY LTD		0	87,164	92,835
4	LYONDELLBASELL INDU-CL A-W/I		0	53,260	106,250
5	AVAGO TECHNOLOGIES LTD		0	113,226	173,450
6	AT&T INC		0	146,242	177,950
7	ABBOTT LABORATORIES		0	114,537	126,360
8	DREYFUS GLOBAL REAL RET -Y		0	150,057	153,026
9	ADVANTAGE DYN TOTAL RET -Y		0	400,000	465,767
10	AIR PRODUCTS AND CHEMICALS INC CO		0	161,529	329,875
11	AMAZON COM INC		0	135,706	219,093
12	AMERICAN EXPRESS 2 75% 9/15/15		0	103,764	102,447
13	AMERICAN EXPRESS COMPANY		0	214,736	682,000
14	AMGEN INC		0	178,546	191,085
15	ANHEUSER BUSCH INBEV SPN ADR		0	130,344	129,576
16	APPLE COMPUTER INC COM		0	100,625	1,051,600
17	BNY MELLON CORP BOND-M		0	300,000	301,682
18	BNY MELLON INTL EQUITY INCOME FUND		0	500,000	547,437
19	BNY MELLON MID CAP STK FD CL M		0	1,638,583	2,104,100
20	BNY MELLON INTL APPR FD CL M		0	800,000	820,240
21	BNY MELLON EMERGING MKTS FD CL M		0	2,532,560	2,510,208
22	BNY MELLON INTL FD CL M SHSS		0	925,000	957,039
23	BLACKROCK INC		0	159,342	151,718
24	BRISTOL MYERS SQUIBB CO COM		0	163,951	177,170
25	CAPITAL ONE FINL CORP COM		0	103,649	159,080
26	CARDINAL HEALTH INC COM		0	103,454	107,475
27	CATERPILLAR INC		0	262,400	604,500
28	CENTERPOINT ENERGY INC		0	123,832	121,600
29	CHEVRONTXACO CORP		0	178,420	193,860
30	CISCO SYS INC		0	171,036	161,331
31	CISCO SYS INC		0	104,525	126,150
32	EATON CORP PLC		0	102,057	135,840
33	INGERSOLL-RAND PLC		0	109,257	117,580
34	INVERSCO LTD		0	201,858	225,780
35	CITIGROUP INC 6 125% 11/21/17		0	153,940	170,325
36	COCA COLA CO		0	112,993	112,767
37	COCA-COLA CO USD		0	188,127	186,628
38	COMCAST CORP NEW CL A		0	96,596	118,206
39	CONOCOPHILLIPS		0	124,856	206,250
40	CORNING INC COM		0	130,274	147,375
41	DFA EMERG MKTS CORE EQUITY		0	375,000	402,005
42	DISNEY (WALT) COMPANY HOLDING CO		0	31,186	300,580
43	DOVER CORPORATION		0	110,320	128,640
44	DREYFUS FLOATING RATE INC-Y		0	225,000	224,427
45	DREYFUS PREM LT TRM HI YLD-R		0	1,050,000	1,096,701
46	DREYFUS GLOBAL REAL ES SEC-Y		0	700,000	823,014

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	DUKE ENERGY CORP NEW COM		0	253,979	324,585
48	EXXON MOBIL CORP		0	68,115	890,460
49	FACEBOOK INC		0	49,419	61,752
50	GOV'T NAT'L MTGE ASSN POOL 56465		0	24,144	27,295
51	GOV'T NAT'L MTGE ASSN POOL 16400		0	525	533
52	GENERAL ELECTRIC CO		0	53,163	628,750
53	GENERAL ELEC CAP COR 4 375% 9/16/20		0	105,494	109,223
54	GILEAD SCIENCES INC		0	19,999	274,650
55	GLAXOSMITHKLINE CAP INC		0	115,712	113,932
56	GOLDMAN SACHS GROUP M/T/N		0	112,123	112,734
57	GOOGLE INC		0	119,209	159,376
58	GOOGLE INC		0	119,521	157,190
59	HARLEY DAVIDSON INC		0	94,995	92,730
60	HOME DEPOT INC USD 0.05		0	60,729	161,700
61	HONEYWELL INTL INC		0	174,474	275,490
62	INTERCONTINENTAL EXCHANGE GRO		0	204,992	192,220
63	INTERNATIONAL BUSINESS MACHINES C		0	250,642	287,505
64	JPMORGAN CHASE & CO		0	523,535	560,650
65	J P MORGAN CHASE & CO		0	458,380	576,700
66	JOHNSON & JOHNSON COM		0	331,320	600,540
67	LAS VEGAS SANDS CORP		0	109,605	147,700
68	ELI LILLY & CO COM		0	112,974	122,120
69	LORILLARD INC		0	144,363	244,944
70	MCDONALDS CORP MEDIUM TERM NTS		0	115,513	113,751
71	MERCK & CO INC		0	249,723	397,180
72	MICROSOFT CORP COM		0	146,859	841,620
73	MICRON TECHNOLOGY		0	50,560	61,100
74	MONDELEZ INTERNATIONAL INC		0	147,203	306,170
75	NATIONAL-OILWELL INC		0	123,140	162,080
76	ASG GLOBAL ALTERNATIVES FUND-Y		0	586,802	602,841
77	NESTLE S A SPONSORED ADR		0	48,100	481,975
78	DREYFUS GROWTH & VALUE FDS INC		0	537,026	693,563
79	DREYFUS/NEWTON INTERN EQTY-Y		0	648,353	840,202
80	NOVARTIS SECS INVEST LTD		0	530,085	566,040
81	NUCOR CORP		0	106,008	110,484
82	OCCIDENTAL PETROLEUM CORPORATIO		0	122,789	146,565
83	ORACLE CORPORATION		0	115,100	201,950
84	ORACLE CORP / OZARK HLDG INC		0	168,474	160,110
85	PNC FINANCIAL SERVICES GROUP INC		0	106,798	123,840
86	PVH CORP		0	97,305	82,635
87	PEPSICO INC		0	400,685	682,775
88	PFIZER INC COM		0	227,438	416,150
89	PHILIP MORRIS INTERNATIONAL		0	175,098	205,025
90	PROCTER & GAMBLE CO 4.7% 2/15/19		0	112,975	112,016
91	PROCTER & GAMBLE CO COM		0	348,278	595,364
92	QUALCOMM INC		0	135,285	184,300

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	SBC COMMUNICATIONS INC		0	55,086	50,266
94	SCHLUMBERGER LIMITED COM		0	164,449	325,170
95	SERVICENOW INC		0	47,650	58,800
96	SHELL INTERNATIONAL 3 25% 9/22/15		0	152,746	154,695
97	STATE ST CORP COM		0	130,820	140,880
98	DREYFUS SELECT MGR S/C VL-Y		0	543,677	694,480
99	TCW EMERGING MARKETS INCOME FUN		0	837,602	846,878
100	TEVA PHARMACEUTICAL INDS ADR		0	115,878	160,500
101	UNION PACIFIC CORP		0	102,030	127,803
102	UNITED TECHNOLOGIES CORP		0	257,302	525,750
103	VALERO ENERGY CORP NEW		0	102,558	91,440
104	VERIZON COMMUNICATIONS INC		0	328,848	504,200
105	VERIZON GLOBAL FDG CORP		0	163,809	157,134
106	WELLS FARGO COMPANY 5 625% 12/1/11		0	114,245	113,061
107	WELLS FARGO & CO NEW		0	279,502	509,000
108	YAHOO INC		0	116,234	125,335
109	YUM BRANDS INC		0	100,530	97,160

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	CHECK FROM MEGA PATH BROADBAND SVC REFUND	1	61
2	OUTSTANDING CHECKS NO. 5388 & 5389 - OFFICE SUPPLIES - FOR FYE 7/31/14	2	291
3	Total	3	352

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

1	BASIS CHANGE ON DIVS TREATED AS ROC - LAS VEGAS SANDS CORP	1	904
2	BASIS CHANGE ON DIVS TREATED AS ROC - TCW EMERGING MARKETS INCOME FUND-I	2	7,163
3	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC	3	1,252
4	BASIS CHANGE ON DIVS TREATED AS ROC - LYONDELLBASELL INDU-CL A	4	2,694
5	OUTSTANDING CHECK NO. 5274 - TRAVEL EXPENSES - FOR FYE 7/31/13	5	90
6	Total	6	12,103

[illegible]

Long Term CG Distributions	161,757
Short Term CG Distributions	0

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

186,410												0	
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week See Attache	Compensation	Benefits	Expense Account	
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE		207,247	NONE	NONE	
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-117,648	N/A	N/A	
3	J ANDREW LARK, ESQ		501 Fifth Avenue	New York	NY	10017		CO-TRUSTEE	35 00	53,777	NONE	NONE	
4	DOROTHY A RILEY-CHEW		501 Fifth Avenue	New York	NY	10017		SECRETARY	35 00	43,034	NONE	NONE	

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

	Date	Amount
1 Credit from prior year return		1 3,848
2 First quarter estimated tax payment	12/11/2013	2 12,680
3 Second quarter estimated tax payment	1/9/2014	3 14,070
4 Third quarter estimated tax payment	4/9/2014	4 35,360
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 65,958

FRANCES & EDWIN CUMMINGS MEM FD TR U

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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

BOYS AND GIRLS CLUBS OF HUDSON COUNTY, INC

Street

1 CANAL STREET

City

JERSEY CITY

State

NJ

Zip Code

07302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO SUPPORT A LEAD TEACHER FOR THE RISING STARS INITIATIVE

Amount

20,000

Name

BOYS AND GIRLS CLUBS OF NEWARK

Street

500 BROAD STREET, 4TH FLOOR

City

NEWARK

State

NJ

Zip Code

07102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF THE DIPLOMAS 2 DEGREES PROGRAM

Amount

20,000

Name

BOYS AND GIRLS CLUBS OF UNION COUNTY, INC

Street

1050 JEANETTE AVENUE

City

UNION

State

NJ

Zip Code

07083

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR CONTINUED SUPPORT OF THE FUND DEVELOPMENT COORDINATOR

Amount

20,000

Name

BOYS AND GIRLS CLUB OF PATERSON - D/B/A BOYS AND GIRLS CLUB OF PATERSON AND PASSAIC

Street

264 21ST AVENUE

City

PATERSON

State

NJ

Zip Code

07501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A NEW FULL-TIME PASSAIC CLUB DIRECTOR

Amount

40,000

Name

BREAKTHROUGH NEW YORK, INC

Street

55 EXCHANGE PLACE, SUITE 503

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A PART-TIME COLLEGE PERSISTENCE COORDINATOR

Amount

25,000

Name

BROOKLYN BUREAU OF COMMUNITY SERVICE - D/B/A BROOKLYN COMMUNITY SERVICES

Street

285 SCHERMERHORN STREET

City

BROOKLYN

State

NY

Zip Code

11217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO SUPPORT A COLLEGE ADVOCATE COUNSELOR AT BROOKLYN HIGH SCHOOL FOR LEADERSHIP AND COMMUNITY SERVICE

Amount

20,000

FRANCES & EDWIN CUMMINGS MEM FD TR U

13-6814491 Page 2 of 9

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

Recipient(s) paid during the year

Name

CENTER FOR SUPPORTIVE SCHOOLS

Street

911 COMMONS WAY

City

PRINCETON

State

NJ

Zip Code

08540-1531

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF PEER GROUP CONNECTIONS AT NEWARK'S MALCOLM X SHABAZZ HS

Amount

30,000

Name

CENTER FOR URBAN COMMUNITY SERVICES

Street

198 EAST 121ST STREET, 6TH FLOOR

City

NEW YORK

State

NY

Zip Code

10035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO HELP STRENGTHEN THE PERFORMANCE OF THE THE NYC CONTINUUM OF CARE FUNDED

Amount

25,000

PROVIDERS USING PERFORMANCE AND QUALITY IMPROVEMENT PRACTICES

Name

CENTRAL QUEENS ACADEMY CHARTER SCHOOL

Street

55-30 JUNCTION BOULEVARD

City

ELMHURST

State

NY

Zip Code

11373

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A NEW SOCIAL AND EMOTIONAL LEARNING INTERVENTIONIST POSITION

Amount

20,000

Name

CITY YEAR NEW YORK

Street

20 WEST 22ND STREET, 3RD FLOOR

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF A FOURTH IMPACT COACH FOR THE SERVICE TEAM

Amount

25,000

Name

COMPUTERS FOR YOUTH FOUNDATION, INC

Street

529 EIGHTH AVENUE

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF THE STOP SUMMER SLIDE INITIATIVE

Amount

35,000

Name

DREAM CHARTER SCHOOL

Street

232 EAST 103RD STREET

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF DREAM'S MIDDLE SCHOOL PRINCIPAL POSITION

Amount

40,000

FRANCES & EDWIN CUMMINGS MEM FD TR U

13-6814491 Page 3 of 9

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

Recipient(s) paid during the year

Name

THE EAGLE ACADEMY FOUNDATION, INC

Street

105 EAST 22ND STREET, SUITE 625

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF MS EXTRA AT EAGLE BRONX FOR ALL SIXTH GRADE STUDENTS

Amount

30,000

Name

EAST HARLEM TUTORIAL PROGRAM, INC

Street

2050 SECOND AVENUE

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE DIRECTOR OF THE OST ELEMENTARY PROGRAM

Amount

45,000

Name

EAST SIDE HOUSE, INC

Street

337 ALEXANDER AVENUE

City

BRONX

State

NY

Zip Code

10454

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE COLLEGE PLACEMENT & RETENTION COORDINATOR AT MOTT HAVEN COMMUNITY HS

Amount

40,000

Name

EPISCOPAL SOCIAL SERVICES OF NEW YORK, INC

Street

305 SEVENTH AVENUE

City

NEW YORK

State

NY

Zip Code

10001-6008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF THE EXPANDED ORGANIZATIONAL LEADERSHIP REQUIRED AS ESS FORMALLY

Amount

25,000

MERGES WITH SAFE SPACE IN 2015

Name

THE FAMILY CENTER

Street

493 NOSTRAND AVENUE, 3RD FLOOR

City

BROOKLYN

State

NY

Zip Code

11216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO SUPPORT A PART-TIME OUTREACH SPECIALIST FOR THE IRENE KONG HEALTH & WELLNESS

Amount

25,000

INSTITUTE**Name**

FORTUNE SOCIETY, INC.

Street

29-76 NORTHERN BOULEVARD

City

LONG ISLAND CITY

State

NY

Zip Code

11101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF THE MANAGER OF TRAINING AND TRANSITIONAL PROGRAMS

Amount

30,000

FRANCES & EDWIN CUMMINGS MEM FD TR U

13-6814491 Page 4 of 9

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

Recipient(s) paid during the year

Name

GODDARD RIVERSIDE COMMUNITY CENTER

Street

593 COLUMBUS AVENUE

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO SUPPORT NEW ELEARNING CURRICULUM DEVELOPMENT FOR THE OPTIONS INSTITUTE

Amount

30,000

Name

GOOD SHEPHERD SERVICES

Street

305 SEVENTH AVENUE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO SUPPORT AN ADDITIONAL SUCCESS COACH AT THE GROUNDWORK FOR SUCCESS

Amount

40,000

PROGRAM IN EAST NEW YORK

Name

HENRY STREET SETTLEMENT

Street

265 HENRY STREET

City

NEW YORK

State

NY

Zip Code

10002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO SUPPORT THE EXPANSION OF THE MENTORING MAKES A DIFFERENCE PROGRAM

Amount

35,000

Name

HOPE PROGRAM, INC.

Street

ONE SMITH STREET, FOURTH FLOOR

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF THE RETAIL & BEYOND WORK READINESS INSTRUCTOR POSITION

Amount

35,000

Name

KIPP NEW YORK

Street

470 7TH AVENUE, 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF THE NEWLY CREATED KIPP NYC EMPIRE TEACHING FELLOWS PROGRAM

Amount

40,000

Name

LAUNCH EXPEDITIONARY LEARNING CHARTER SCHOOL

Street

1580 DEAN STREET, 3RD FLOOR

City

BROOKLYN

State

NY

Zip Code

11213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO SUPPORT A NEW DIRECTOR OF FAMILY AND COMMUNITY OUTREACH

Amount

35,000

FRANCES & EDWIN CUMMINGS MEM FD TR U

13-6814491 Page 5 of 9

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

Recipient(s) paid during the year

Name

LAWYERS ALLIANCE FOR NEW YORK

Street

171 MADISON AVENUE, 6TH FLOOR

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A NEW PROJECT TO ADDRESS LEGAL NEEDS OF NONPROFITS THAT HELP OLDER

Amount

40,000

DISADVANTAGED AND DISCONNECTED YOUTH TRANSITION TO ADULTHOOD

Name

MADISON SQUARE BOYS & GIRLS CLUB, INC

Street

317 MADISON AVENUE, SUITE 1110

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO HELP MATCH A CHALLENGE GRANT TO EXPAND PROGRAM HOURS AT THE FOUR CLUB

Amount

30,000

SITES IN THE BRONX AND BROOKLYN

Name

NEW VISIONS FOR PUBLIC SCHOOLS, INC

Street

320 WEST 13TH STREET

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF THE COLLEGE READY PROGRAM AT 2 NEW YORK CITY HIGH SCHOOLS

Amount

35,000

Name

NEW YORK CARES, INC

Street

65 BROADWAY, 19TH FLOOR

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO SUPPORT THE EXPANSION OF THE SCHOOL SUCCESS INITIATIVE

Amount

40,000

Name

NEW LEADERS

Street

30 WEST 26TH STREET, 9TH FLOOR

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR CONTINUED SUPPORT FOR THE NYC DIRECTOR OF EMERGING LEADERS POSITION

Amount

40,000

Name

NEW YORK CITY OUTWARD BOUND CENTER D/B/A NEW YORK CITY OUTWARD BOUND SCHOOLS

Street

29-46 NORTHERN BOULEVARD

City

LONG ISLAND CITY

State

NY

Zip Code

11101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR SUPPORT OF THE DIRECTOR OF COLLEGE SUPPORTS POSITION

Amount

40,000

FRANCES & EDWIN CUMMINGS MEM FD TR U

13-6814491 Page 6 of 9

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

Recipient(s) paid during the year

Name

PARTNERSHIP WITH CHILDREN, INC.

Street

299 BROADWAY, SUITE 1300

City

NEW YORK

State

NY

Zip Code

10007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF A PROGRAM OPERATIONS MANAGER POSITION

Amount

30,000

Name

PENCIL, INC

Street

30 WEST 26TH STREET, 5TH FLOOR

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR SUPPORT OF THE ASSOCIATE DIRECTOR OF RESEARCH AND EVALUATION POSITION

Amount

40,000

Name

PUBLIC PREPARATORY NETWORK, INC

Street

291 BROADWAY, SUITE 1202

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF A NEW DIRECTOR OF CURRICULUM POSITION

Amount

30,000

Name

READING PARTNERS

Street

225 WEST 35TH STREET, 9TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO SUPPORT NEW STAFFING TO HELP BUILD CAPACITY AS READING PARTNERS ADDS NEW

Amount

35,000

SCHOOL SITES IN NYC

Name

READWORKS, INC

Street

P O BOX 461

City

NEW YORK

State

NY

Zip Code

10101-0461

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF TWO NEW STAFF MEMBERS THAT ADD SENIOR LEADERSHIP DEPTH AND

Amount

50,000

EXPERTISE IN ENGAGEMENT AND COMMUNICATION STRATEGIES

Name

RESOURCES FOR CHILDREN WITH SPECIAL NEEDS

Street

116 EAST 16TH STREET

City

NEW YORK

State

NY

Zip Code

10003-2112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF THE HIGH SCHOOL MATCH PROGRAM AT 25 NEW YORK CITY SCHOOLS

Amount

25,000

FRANCES & EDWIN CUMMINGS MEM FD TR U

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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

RUTGERS UNIVERSITY FOUNDATION

Street

ROOM 1540, STANLEY S. BERGEN BUILDING, 65 BERGEN STREET

City

NEWARK

State

NJ

Zip Code

07107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF A PART-TIME REGISTERED NURSE FOR THE RUTGERS SCHOOL OF NURSING'S

Amount

40,000

NEWARK COMMUNITY INTEGRATED SERVICES PROJECT

Name

SCO FAMILY OF SERVICES FOR CENTER FOR FAMILY LIFE IN SUNSET PARK

Street

345 43RD STREET

City

BROOKLYN

State

NY

Zip Code

11232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF A COLLEGE SUCCESS MENTORSHIP PROGRAM FOR FIRST-YEAR COLLEGE

Amount

20,000

STUDENTS

Name

SPONSORS FOR EDUCATIONAL OPPORTUNITIES, INC

Street

55 EXCHANGE PLACE

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A NEW PROGRAM MANAGER COUNSELING POSITION FOR THE SEO COLLEGE SCHOLARS

Amount

35,000

Name

STANLEY M. ISAACS NEIGHBORHOOD CENTER, INC

Street

415 EAST 93RD STREET

City

NEW YORK

State

NY

Zip Code

10128-6904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A RETENTION SPECIALIST TO FURTHER ENHANCE THE YOUTH EMPLOYMENT EDUCATION

Amount

35,000

SERVICES PROGRAM

Name

TEACHING MATTERS, INC

Street

475 RIVERSIDE DRIVE, SUITE 1270

City

NEW YORK

State

NY

Zip Code

10115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF THE DELIVERY OF "TEACHING FOR IMPACT" TO THEIR NETWORK HIGH SCHOOLS

Amount

40,000

Name

TEAM ACADEMY CHARTER SCHOOL

Street

60 PARK PLACE, SUITE 802

City

NEWARK

State

NJ

Zip Code

07102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF NEW TEACHERS' SALARIES AT THRIVE ACADEMY IN NEWARK

Amount

35,000

FRANCES & EDWIN CUMMINGS MEM FD TR U

13-6814491 Page 8 of 9

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

Recipient(s) paid during the year

Name

UNION SETTLEMENT ASSOCIATION

Street

237 EAST 104TH STREET

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IN SUPPORT OF THE SERVICES OF A MAJOR GIFTS CONSULTANT TO HELP EXPAND AND

Amount

25,000

STRENGTHEN FUNDRAISING FROM INDIVIDUAL DONORS

Name

URBAN DOVE

Street

CHURCH STREET STATION, P O BOX 305

City

NEW YORK

State

NY

Zip Code

10008-0305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A PROGRAM ASSOCIATE POSITION FOR THE COLLEGE ALL-STARS PROGRAM AT THE NEW

Amount

20,000

REGIONAL PROGRAM OFFICE IN BROOKLYN

Name

URBAN PATHWAYS

Street

575 EIGHTH AVENUE

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO PROVIDE SUPPORT FOR A NEW QUALITY IMPROVEMENT ANALYST POSITION

Amount

35,000

Name

YOUNG WOMEN'S LEADERSHIP NETWORK, INC

Street

322 EIGHTH AVENUE, 14TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR SUPPORT OF THE CHIEF PROGRAM OFFICER POSITION

Amount

30,000

Name

CHAUTAUQUA INSTITUTION

Street

P O BOX 28

City

CHAUTAUQUA

State

NY

Zip Code

14722

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DESIGNATED GIFT FOR THE LECTURE PROGRAM

Amount

2,000

Name

HAMILTON COLLEGE

Street

198 COLLEGE HILL ROAD

City

CLINTON

State

NY

Zip Code

13323

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DESIGNATED GIFT FOR THE ANNUAL FUND

Amount

2,000

FRANCES & EDWIN CUMMINGS MEM FD TR U

13-6814491 Page 9 of 9

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

Recipient(s) paid during the year

Name

HORIZONS NATIONAL STUDENT ENRICHMENT PROGRAM

Street

ONE PARK STREET

City

NORWALK

State

CT

Zip Code

06851

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DESIGNATED GIFT FOR GENERAL SUPPORT

Amount

2,000

Name

INDEPENDENT SECTOR

Street

1602 L STREET, NW, SUITE 900

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DESIGNATED GIFT FOR GENERAL SUPPORT

Amount

4,000

Name

LAWYERS ALLIANCE FOR NEW YORK

Street

171 MADISON AVENUE, 6TH FLOOR

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DESIGNATED GIFT FOR GENERAL SUPPORT

Amount

2,000

Name

MISS PORTER'S SCHOOL

Street

60 MAIN STREET

City

FARMINGTON

State

CT

Zip Code

06032

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BOARD DESIGNATED GIFT FOR GENERAL SUPPORT

Amount

4,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**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.