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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

2014

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 2014 or tax year beginning 10/1/2014, and ending 9/30/2015

Name of foundation

CROPPER WILLIAM H TR U/WILL

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A. - P.O. BOX 185

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

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

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

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 147,594 (Part I, column (d) must be on cash basis) J Accounting method. Cash Accrual Other (specify)

		(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				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,549	4,489		
	b Gross sales price for all assets on line 6a	20,601			
	7 Capital gain net income (from Part IV, line 2)		4,129		
	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	8,678	8,618	0	
Revenue	13 Compensation of officers, directors, trustees, etc.	2,641	1,574		1,056
	14 Other employee salaries and wages				
	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)	129	63		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	335			335
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,105	1,637	0	1,391
	25 Contributions, gifts, grants paid	6,251			6,251
	26 Total expenses and disbursements. Add lines 24 and 25	9,356	1,637	0	7,642
Operating and Administrative Expenses	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-678			
	b Net investment income (if negative, enter -0-)		6,981		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

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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			
	2	Savings and temporary cash investments	5,045	5,974	5,974
	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)			
	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)	139,997	138,390	141,620	
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)	145,042	144,364	147,594	
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 ►)	0	0	
	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	145,042	144,364	
	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)	145,042	144,364	
	31	Total liabilities and net assets/fund balances (see instructions)	145,042	144,364	

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	145,042
2	Enter amount from Part I, line 27a	2	-678
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	144,364
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	144,364

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					
(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))		
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	4,129	
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

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))
	2013	8,333	158,888	0 052446
	2012	4,906	151,250	0 032436
	2011	8,669	144,165	0 060132
	2010	9,285	154,848	0.059962
	2009	8,485	148,619	0.057092
2 Total of line 1, column (d)			2	0 262068
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 052414
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4	154,816
5 Multiply line 4 by line 3			5	8,115
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	70
7 Add lines 5 and 6			7	8,185
8 Enter qualifying distributions from Part XII, line 4			8	7,642
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)

- 1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)
- 1 140
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b
- 2 0
- c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).
- 3 140
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments
- a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 193
- 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 7 193
- 8 Enter any penalty for underpayment of estimated tax Check here 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 53
- 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► 53 Refunded ► 11 0

Part VII-A Statements Regarding Activities

- 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? 1a Yes X
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X
- If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
- c Did the foundation file Form 1120-POL for this year? 1c Yes 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? 2 Yes X
- If "Yes," attach a detailed description of the activities
- 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 3 Yes X
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X
- b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X
- If "Yes," attach the statement required by General Instruction T
- 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? 6 Yes 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 7 Yes X
- 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b Yes 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► BNY MELLON, N.A. Located at ► P.O. BOX 185, PITTSBURGH, PA	Telephone no ► (617) 722-7144 ZIP+4 ► 15230-0185	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► X 62
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	N/A
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)		
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____	3b	N/A
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 2014 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 2014)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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 2014?		

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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	2,641	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
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)

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	151,424
b	Average of monthly cash balances	1b	5,750
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	157,174
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	157,174
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,358
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	154,816
6	Minimum investment return. Enter 5% of line 5	6	7,741

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	7,741
2a	Tax on investment income for 2014 from Part VI, line 5	2a	140
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	140
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,601
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,601
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	7,601

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	7,642
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:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	7,642
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	7,642
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				7,601
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	344			
b From 2010	1,557			
c From 2011	1,537			
d From 2012				
e From 2013	582			
f Total of lines 3a through e		4,020		
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 7,642				
a Applied to 2013, 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 2014 distributable amount				7,601
e Remaining amount distributed out of corpus	41			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))			0	
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,061			
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 2013 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	344			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,717			
10 Analysis of line 9.				
a Excess from 2010	1,557			
b Excess from 2011	1,537			
c Excess from 2012				
d Excess from 2013	582			
e Excess from 2014	41			

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 2014, enter the date of the ruling ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . .				
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

NOT APPLICABLE

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

NOT APPLICABLE

- c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	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)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 6,251
<i>b Approved for future payment</i> NONE				
Total				► 3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount		
1	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate:				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue: a				
b					
c					
d					
e					
12	Subtotal. Add columns (b), (d), and (e)		0		8,678
13	Total. Add line 12, columns (b), (d), and (e)			13	8,678

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

- 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

(2) Other assets

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

- 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.

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

1/11/2016

Date

► VICE PRESIDENT

Title

1/11/2016

1/11/2016

Check if self-employed

self-employed PUU965923

5 800 RE (2011)

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Amount		Capital Gains/Losses		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				Long Term CG Distributions	5,392	Other sales	0	20,601	0	16,472	0	4,129			
				Short Term CG Distributions											
1 X	BNY MELLON TAX-SEN L/C M	05569M4434				12/22/2014		12/26/2014	162	159					0
2 X	BNY MELLON TAX-SEN L/C M	05569M4434				12/22/2014		2/24/2015	961	934					2
3 X	BNY MELLON TAX-SEN L/C M	05569M4434				12/22/2014		3/5/2015	2,342	2,289					5
4 X	BNY MELLON TAX-SEN L/C M	05569M4434				1/24/2013		3/5/2015	345	292					5
5 X	BNY MELLON SM/MID CAP M	05569M4442				3/22/2012		12/26/2014	80	86					-
6 X	BNY MELLON SM/MID CAP-M	05569M4442				3/22/2012		2/24/2015	552	580					2
7 X	BNY MELLON BOND FUND-M	05569M830				7/31/2000		12/26/2014	69	67					0
8 X	BNY MELLON BOND FUND-M	05569M830				7/31/2000		2/24/2015	660	626					3
9 X	BNY MELLON EMERGING MK	05569M855				3/22/2007		12/26/2014	75	172					-9
10 X	BNY MELLON EMERGING MK	05569M855				3/22/2007		2/24/2015	50	113					-6
11 X	BNY MELLON MC MULTI STR	05569M509				12/15/2014		12/26/2014	25	24					0
12 X	BNY MELLON MC MULTI STR	05569M509				12/15/2014		2/24/2015	228	211					1
13 X	BNY MELLON EMERGING MK	05569M855				12/21/2007		2/24/2015	298	826					32
14 X	BNY MELLON S/T US GOV SEL	05569M780				2/11/2010		12/26/2014	40	42					0
15 X	BNY MELLON S/T US GOV SEL	05569M780				2/11/2010		2/24/2015	150	156					-
16 X	BNY MELLON S/T US GOV SEL	05569M780				2/11/2010		3/5/2015	2,165	2,253					-6
17 X	BNY MELLON EMERGING MK	05569M855				12/21/2007		3/5/2015	554	1,180					-62
18 X	BNY MELLON EMERGING MK	05569M855				2/3/2011		3/5/2015	351	435					-8
19 X	BNY MELLON EMERGING MK	05569M855				1/24/2013		3/5/2015	1,025	1,135					11
20 X	BNY MELLON EMERGING MK	05569M855				3/22/2012		3/5/2015	260	279					1
21 X	DREYFUS YIELD ENH STRA T	26188X817				4/1/2014		12/26/2014	130	130					0
22 X	DREYFUS YIELD ENH STRA T	26188X817				4/1/2014		2/24/2015	780	775					0
23 X	DREYFUS ALTERN DIVERS ST	26188X858				4/1/2014		12/26/2014	165	161					0
24 X	DREYFUS ALTERN DIVERS ST	26188X858				12/30/2014		2/24/2015	10	10					0
25 X	DREYFUS ALTERN DIVERS ST	26188X858				4/1/2014		2/24/2015	980	942					0
26 X	DREYFUS ALTERN DIVERS ST	26188X858				4/1/2014		3/5/2015	69	67					0
27 X	DREYFUS DIVERSIFIED INTL	261986632				4/1/2014		12/26/2014	80	83					0
28 X	BNY MELLON INTERMEDIATE	05569M814				1/24/2013		12/26/2014	80	84					0
29 X	BNY MELLON INTERMEDIATE	05569M814				1/24/2013		2/24/2015	480	497					0
30 X	BNY MELLON BOND FUND-M	05569M830				12/15/2014		12/26/2014	41	41					0
31 X	DREYFUS DIVERSIFIED EM M	26203E646				4/1/2014		3/5/2015	442	443					0
32 X	DREYFUS DIVERSIFIED INTL	261986632				4/1/2014		2/24/2015	420	424					0
33 X	DREYFUS DIVERSIFIED INTL	261986632				4/1/2014		3/5/2015	1,053	1,070					0
34 X	DREYFUS DIVERSIFIED EM M	26203E646				4/1/2014		12/26/2014	15	15					0
35 X	DREYFUS DIVERSIFIED EM M	26203E646				4/1/2014		2/24/2015	72	71					0

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

Recipient(s) paid during the year

Name

MASONIC EDUCATION & CHARITY TRUST

Street

186 TREMONT STREET

City BOSTON	State MA	Zip Code 02111	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 6,251
---	-----------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

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
-------------------------------	--------

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

		129	63	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	63	63		
2	Estimated excise payments	66			

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

		335	0	0	335
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MA PC FILING FEE	35			35
2	COURT COST	300			300

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

		139,997	138,390	141,620
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year
1			0	
2	BNY MELLON TAX-SENSITIVE LARGE CAP		0	22,924
3	BNY MELLON SMALL/MID CAP FUND-M		0	13,200
4	BNY MELLON MID CAP STK FD CL M		0	5,434
5	BNY MELLON S/T US GVT SEC'S FD CL M		0	3,928
6	BNY MELLON INTERMEDIATE BOND FD C		0	12,497
7	BNY MELLON BOND FD CL M		0	17,080
8	BNY MELLON EMERGING MKTS FD CL M		0	7,448
9	DREYFUS YIELD ENH STRA T-Y		0	19,689
10	DREYFUS ALTERN DIVERS STR-Y		0	24,765
11	DREYFUS DIVERSIFIED INTL-I		0	10,084
12	DREYFUS INTL SMALL CAP-Y		0	3,003
13	DREYFUS DIVERSIFIED EM MK-Y		0	1,568

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

		Amount													
		Long Term CG Distributions	Short Term CG Distributions												
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	BNY MELLON TAX SEN U/C MS-M	055694M434	1/22/2014	12/26/2014	162	0	0	0	159	3	0	0	0	3	
2	BNY MELLON TAX SEN U/C MS-M	055694M434	1/22/2014	2/24/2015	99	0	0	0	93	27	0	0	0	27	
3	BNY MELLON TAX SEN U/C MS-M	055694M434	1/22/2014	12/26/2014	242	0	0	0	242	0	0	0	0	0	
4	BNY MELLON TAX SEN U/C 145 M	055694M434	1/24/2013	3/5/2014	345	0	0	0	392	53	0	0	0	53	
5	BNY MELLON SMMID CAP M	055694M442	3/22/2012	12/26/2014	80	0	0	0	86	6	0	0	0	6	
6	BNY MELLON SMMID CAP M	055694M442	3/22/2012	2/24/2015	552	0	0	0	560	28	0	0	0	28	
7	BNY MELLON BOND FUND-M	055694B30	7/31/2006	12/26/2014	69	0	0	0	67	2	0	0	0	2	
8	BNY MELLON BOND FUND-M	055694B30	7/31/2006	2/24/2015	650	0	0	0	626	34	0	0	0	34	
9	BNY MELLON EMERGING MKTS M	055694B55	3/22/2007	12/26/2014	75	0	0	0	172	97	0	0	0	97	
10	BNY MELLON EMERGING MKTS M	055694B55	3/22/2007	2/24/2015	50	0	0	0	113	-63	0	0	0	-63	
11	BNY MELLON MC MULIT STRATEGY FU	055694M50	1/21/2014	12/26/2014	14	0	0	0	14	0	0	0	0	0	
12	BNY MELLON MC MULIT STRATEGY FU	055694M50	12/13/2014	2/24/2015	248	0	0	0	211	17	0	0	0	17	
13	BNY MELLON EMERGING MKTS-M	055694B55	12/21/2007	2/24/2015	298	0	0	0	626	-328	0	0	0	328	
14	BNY MELLON S/T US GOV SEC'S-M	055694M780	2/11/2010	12/26/2014	40	0	0	0	42	2	0	0	0	2	
15	BNY MELLON S/T US GOV SEC'S M	055694M780	2/11/2010	2/24/2015	150	0	0	0	156	-6	0	0	0	-6	
16	BNY MELLON S/T US GOV SEC'S M	055694M780	2/11/2010	3/5/2015	2,165	0	0	0	2,253	88	0	0	0	88	
17	BNY MELLON EMERGING MKTS M	055694B55	12/21/2007	3/5/2015	554	0	0	0	1,180	-626	0	0	0	-626	
18	BNY MELLON EMERGING MKTS-M	055694B55	2/20/2011	3/5/2015	351	0	0	0	435	-84	0	0	0	-84	
19	BNY MELLON EMERGING MKTS M	055694B55	1/20/2013	3/5/2015	1,023	0	0	0	1,135	-112	0	0	0	-112	
20	BNY MELLON EMERGING MKTS-M	055694B55	3/20/2012	3/5/2015	350	0	0	0	350	0	0	0	0	0	
21	DREYFUS YIELD ENH STRAT Y	26188X817	4/1/2014	12/26/2014	130	0	0	0	130	0	0	0	0	0	
22	DREYFUS YIELD ENH STRAT Y	26188X817	4/1/2014	2/24/2015	780	0	0	0	775	5	0	0	0	5	
23	DREYFUS ALTERN DIVERS STR Y	26188X858	4/1/2014	12/26/2014	165	0	0	0	161	4	0	0	0	4	
24	DREYFUS ALTERN DIVERS STR Y	26188X858	12/30/2014	2/24/2015	10	0	0	0	10	0	0	0	0	0	
25	DREYFUS ALTERN DIVERS STR Y	26188X858	4/1/2014	2/24/2015	980	0	0	0	942	38	0	0	0	38	
26	DREYFUS ALTERN DIVERS STR Y	26188X858	4/1/2014	3/5/2015	59	0	0	0	67	2	0	0	0	2	
27	DREYFUS DIVERSIFIED MKT Y	26198E646	4/1/2014	12/26/2014	24	0	0	0	63	3	0	0	0	3	
28	BNY MELLON INTERMEDIATE BD-M	055694M11	1/21/2013	12/26/2014	80	0	0	0	84	-4	0	0	0	-4	
29	BNY MELLON INTERMEDIATE BD-M	055694B14	1/24/2013	2/24/2015	480	0	0	0	497	17	0	0	0	17	
30	BNY MELLON BOND FUND-M	055694B30	12/15/2014	12/26/2014	41	0	0	0	41	0	0	0	0	0	
31	DREYFUS DIVERSIFIED EM MK Y	26203E646	4/1/2014	3/5/2015	442	0	0	0	443	1	0	0	0	1	
32	DREYFUS DIVERSIFIED INTL I	26198E632	4/1/2014	2/24/2015	420	0	0	0	424	-4	0	0	0	-4	
33	DREYFUS DIVERSIFIED INTL I	26198E632	4/1/2014	3/5/2015	1,053	0	0	0	1,070	17	0	0	0	17	
34	DREYFUS DIVERSIFIED EM MK Y	26203E646	4/1/2014	12/26/2014	15	0	0	0	15	0	0	0	0	0	
35	DREYFUS DIVERSIFIED EM MK Y	26203E646	4/1/2014	2/24/2015	72	0	0	0	71	1	0	0	0	1	

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 BNY Mellon N A	X	P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	2,641	NONE	NONE

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

	Date	Amount
1	1	127
2	2	66
3	3	
4	4	
5	5	
6	6	
7	7	193

PricewaterhouseCoopers LLP
600 Grant Street
51ST Floor
15219-2777
Tel 412 355 6000
Fax 412 355 7576

1/22/16 12:17

To INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

BNYM 9402 8106 9994 5013 0691 04

Subject 2014 Transmittal of Form 990PF

We have enclosed tax returns listed on pages 1 through 1

Please sign and return this page as a receipt

Account ID	Account Name	Tax ID	Refund	Admin ID
10103807004	CROPPER WILLIAM H TR U/WILL	04-6279577	0.00	458
10265050252	BROWNFIELD IDA L DECD	25-6018771	0.00	31
10265050930	CARNAHAN E M FOR CHARITIES	25-6018816	0.00	87
1084247S048	FINN CLARENCE A D - U/W	23-6698480	98.00	190
		Total Money:	98.00	

Instructions Please acknowledge the receipt of the enclosed return(s)
and check(s), and return the copy in the envelope provided

Sincerely,

Acknowledgement

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

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