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Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052 **22(0)16**

Department of the Treasury Internal Revenue Service

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number RILEY MABEL LOUISE TR U/WILL Number and street (or P O box number if mail is not delivered to street address) Room/suite 04-6278857 B Telephone number (see instructions) BNY Mellon, NA - PO BOX 185 City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185 (617) 722-7772 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Tinal return Amended return 2. Foreign organizations meeting the 85% test, Name change Address change check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 62,870,307 (Part I, column (d) must be on cash basis) line 16) ▶ \$ Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per purposes equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) CANNED 2 Check ►X if the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 1,271,092 1,258,528 5a Gross rents Net rental income or (loss) 167.259 Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 167.259 Net short-term capital gain R Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold b Gross profit or (loss) (attach schedule) С Other income (attach schedule) -566 -566 11 Total. Add lines 1 through 11 1,437,785 1,425,221 12 Compensation of officers, directors, trustees, etc 13 213,990 128,394 and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) Other professional fees (attach schedule) 194,224 194,224 C 17 Interest 43,358 26,888 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Other expenses (attach schedule) 83,626 10,221 73,405 23 Operating 24 Total operating and administrative expenses. Add lines 13 through 23 535,198 165,503 353,225 25 Contributions, gifts, grants paid 2,055,710 2,055,710 26 Total expenses and disbursements. Add lines 24 and 25 2,590,908 165,503 2.408.935 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -1,153,123 Net investment income (if negative, enter -0-) 1,259,718 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

SCANINEL MINY 9 7 2017

RILEY MABEL LOUISE TR U/WILL

Form 990-PF (2016)

Beginning of year End of year Attached schedules and amounts in the description column Part II **Balance Sheets** should be for end-of-year amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value Cash-non-interest-bearing 2 Savings and temporary cash investments 836,870 779,679 779,679 3 Accounts receivable Less allowance for doubtful accounts 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 Inventories for sale or use Assets 8 Prepaid expenses and deferred charges 9 10a Investments—U.S. and state government obligations (attach schedule) Investments—corporate stock (attach schedule) b Investments—corporate bonds (attach schedule) C 11 Investments—land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments-mortgage loans 13 Investments—other (attach schedule) 51,164,203 51,035,357 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe > 959,342 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 52,960,415 51,815,036 17 Accounts payable and accrued expenses 18 Grants payable Deferred revenue 19 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe > Total liabilities (add lines 17 through 22) 23 Foundations that follow SFAS 117, check here Balances and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund Foundations that do not follow SFAS 117, check here ▶ 🔯 and complete lines 27 through 31. 5 27 52,960,415 Capital stock, trust principal, or current funds 51,815,03 Assets 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) 52,960,415 51,815,036 Net. 31 Total liabilities and net assets/fund balances (see instructions) 52,960,415 51,815,036 Analysis of Changes in Net Assets or Fund Balances 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) 52,960,415 2 2 Enter amount from Part I, line 27a -1.153.123 3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 416,117 4 Add lines 1, 2, and 3 4 52,223,409 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 408,373 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 51.815.036 Form 990-PF (2016)

04-6278857

Page 2

Form 9	90-PF (2016) RILEY MAE	BEL LOUISE TR U/WILL					04-	6278857	Page 3
Part	IV Capital Gains and L	osses for Tax on Investn	ent Inc	ome					
•		kind(s) of property sold (e.g., real estate e, or common stock, 200 shs MLC Co		ı	(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr)	(d) Date (mo , da	
1a	See Attached Statement								
b									
<u>c</u>						<u> </u>		<u> </u>	
d	~ 					<u> </u>		 	
e_					 	ļ		L	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis ise of sale			n or (loss) f) minus (g)	
a									
<u>b</u>						 -			
<u>c</u>									
<u>e</u>						ļ		 	
<u>-</u>	Complete only for assets show	ring gain in column (h) and owned	by the fo	undation	on 12/31/69		(I) Gains (Col	(h) gain minu	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess over col			col (k), but no		
<u>a</u>									
<u> </u>									
<u>c</u>									
<u>d</u>									
<u>e</u>		(If gain	also ente	er in Par	t I, line 7				
2	Capital gain net income or (r	lf (loss)	, enter -0)- ın Par		2			167,259
3		r (loss) as defined in sections							
	If gain, also enter in Part I, III Part I, line 8	ne 8, column (c) (see instruction	ons) If (I	oss), en	ter -0- in }				•
Part		Section 4940(e) for Redu	cod Ta	v on N	ot Investment	1200			0
Was t		this part blank ection 4942 tax on the distribute alify under section 4940(e) Di				ase pe	eriod?	☐ Yes	X No
1		nt in each column for each yea				king a	ny entries		
 -	(a)	(b)	1, 000 tim	<u> </u>	(c)	g u	ny chanco	(d)	
Cal	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	s N	et value of	noncharitable-use a	ssets		tribution ratio divided by col	(c))
	2015	3,631	,476		63,400	3,303			057276
	2014	3,544			65,122				054431
	2013	3,072			60,806				050525
	2012	3,098			56,793				054554
	2011	3,058	3,760		58,083	3,242		0	052662
2	Total of line 1, column (d)					l	2	0	269448
3		the 5-year base period—divid			e 2 by 5, or by th	ie			
	number of years the foundat	ion has been in existence if les	ss than 5	years			3	0	053890
4	Enter the net value of nonch	arıtable-use assets for 2016 fr	om Part	X, line 5			4	59,	862,942
5	Multiply line 4 by line 3						5	3,	226,014
6	Enter 1% of net investment i	ncome (1% of Part I, line 27b)					6		12,597
7	Add lines 5 and 6						7	3,	238,611
8		from Part XII, line 4 r than line 7, check the box in I	Part VI, I	ine 1b, a	and complete tha	at part	8 using a 1%		408,935 e the
	Part VI instructions	_							

Exit V Excise Tax Based on Investment Income (Section 4940(pt), 4940(p), 74940(p), 74940(p), 74940(p) and 10 last of ruling or determination letter 10 Demestic foundations that meet the section 4940(p) requirements in Part V, check 11 Demestic foundations that meet the section 4940(p) requirements in Part V, check 12 Demestic foundations that meet the section 4940(p) requirements in Part V, check 13 Demestic foundations that meet the section 4940(p) requirements in Part V, check 14 Demestic foundations that meet the section 4940(p) requirements in Part V, check 15 Part I, line 12, col. (b) 16 Part I, line 12, col. (b) 17 As based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 18 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 19 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 10 Cerdits/Payments 2016 estimated tax payments and 2015 overpayment credited to 2016 25 Exempt foreign organizations—lax withheld at source 18 Exempt foreign organizations—lax withheld at source 19 Tax due if the total of lines 5 and 8 is more than line 7, enter amount ower of the section of the certain or payments Add lines 6 at through 6d 26 Enter any penalty for underpayment of estimated tax Check here	Form 9	90-PF (2016) RILEY MABEL LOUISE IR U/WILL		4-627	3857	F	age 4
Dale of ruling or oldermalson letter Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) Add hines 1 and 2 Subtitite A (noome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. Tax based on investment and Lines 6 at though 6d Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 3968) Backup withholding erroneously withheld Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here of the control of the series of the control of the co	Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	instru	ctions	s)		
b Domestic foundations that meet the section 494(c); requirements in Part V, check here P and enter 19% of Part I, line 12 Tb c All other domestic foundations enter 2% of line 27b c All other domestic foundations enter 2% of line 27b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 Subtitle A (morne) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax biased on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax biased on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax biased on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax biased on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax biased on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credicis/Payments a 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Exempt foreign organizations—tax withheld	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	1	4	i. 🌶	1	4
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2 Tax under section 611 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits/Payments a 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Ed 7 Total credits and payments. Add lines 6a through 6d 8 Exter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 7, enter amount owerd 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 be Certifiet by 217 estimated tax. 125,194. Refunded 11 15,907 Park 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, affach a defailed description of the activities c Did the foundation file Form 1120-POL for this year? d Enter the reimbursement (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation made any changes, not previously pended to the IRS? If "Yes," affach ha defailed description of the activities 1 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," affach ha defailed description of the activities 1 Has the foundation have all least 55,000 in assets at an	c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of		*		A 3"	#
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"Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	3			,	أكس		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			vjr I	'			"
	10	•	an tha	,,			-
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Form **990-PF** (2016)

Form 99	00-PF (2016) RILEY MABEL LOUISE TR U/WILL	04-6278	8857	P	age 5
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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disquali person had advisory privileges? If "Yes," attach statement (see instructions)	ied	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application. Website address N/A	٠ [13	Х	
14	The books are in care of ► BNY MELLON, N A Telephone no ►			2	
		15230-01	85		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	مبردا = ۱		١	▶ [_
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2016, did the foundation have an interest in or a signature or other at	15 N/A		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	Tinonity	16	162	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	Į	10	7 10	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	"Yes," enter the name of the foreign country ▶		.		14
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?	s 🛛 No 🏻	. 1	*	1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		1	i P	
	disqualified person?	= 1			* 0
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				7
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Ye	s No		9	
	(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)?	s 🛛 No		¥	7
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		(4	*
	foundation agreed to make a grant to or to employ the official for a period after	- Feet	***	¥. 14	
	termination of government service, if terminating within 90 days)	*	3		ž ,
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	T .		12. T.Z	. * 💥:
	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	″ ▶□ [1b	- * 1 3 3 5	X
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	— I	* * * * * * * * * * * * * * * * * * * *		
C	were not corrected before the first day of the tax year beginning in 2016?	liial	1c	-	X Y
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a prin	/ate	100	3 -	*
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		4		i e
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and		7.	7.	
	6e, Part XIII) for tax year(s) beginning before 2016?	s 🛛 No		43	
	If "Yes," list the years 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20		. 4		1
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942		N.		
	(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). If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years has been applied to any of the years has been applied t		2b	N/A	5.3 M
С	► 20, 20, 20, 20	ICIC			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			a Y	
		s 🛛 No) (18)	41	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation		3 .		, com
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved		ò		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the				
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	;			1
	foundation had excess business holdings in 2016)	-	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?);	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	,	46		V

Form 99	90-PF (2016)	RILEY MABEL LOUISE TR UN	VILL						04-62	278857	F	age 6
Part	VII-B St	atements Regarding Activities 1	for Wh	ich Form 47	720 Ma	ay Be Req	uired (continue	d)			
5a		ear did the foundation pay or incur ar propaganda, or otherwise attempt to			(section	on 4945(e))	?	Yes	⊠ No			
		the outcome of any specific public e		(see section	4955),	or to carry	on,	П.,	C .	4		. 5
	•	Indirectly, any voter registration driv		Ne e		- 0		Yes	以 No	. 1902	1	.,,
		grant to an individual for travel, stud						Yes	X No	2	7	7
	section 49	grant to an organization other than a 945(d)(4)(A)? (see instructions)			-			Yes	⊠ No	3.7		*
		or any purpose other than religious, on for the prevention of cruelty to ch			literary	, or educat	onal	Yes	X No			i.
b		r is "Yes" to 5a(1)–(5), did any of the section 53 4945 or in a current notice							bed in	5b	N/A	1
С	If the answer	s relying on a current notice regardir is "Yes" to question 5a(4), does the aintained expenditure responsibility	founda	ition claim exe			ax	☐ Yes	► []		*	
6a	If "Yes," attac	ch the statement required by Regula dation, during the year, receive any fi	tions se	ection 53 494			ıums					
	•	l benefit contract?					.	∐ Yes	X No	S. Sch.		
þ		lation, during the year, pay premium, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	2 80%	X
70		•	ortu to o	probable of four	a haltar i			☐ Yes	X No		7,	
		ring the tax year, was the foundation a pa he foundation receive any proceeds					the trai			7b	N/A	
		rmation About Officers, Direct										
		Contractors								. ,	,	
1	List all office	ers, directors, trustees, foundation	n mana	gers and the	ir com	pensation	(see ir	structio	ns).			
	(a) Name and address	hou	e, and average irs per week ted to position	` ((f	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	ense ac allowar	
	Mellon, N A		CO-TF	RUSTEE								
		ourgh, PA 15230-0185		TTACHED		266,287	NONE			NONE		
	Mellon, N.A.		FEE									
		ourgh, PA 15230-0185		BURSEMENT		-140,743	N/A			N/A		
	RTW HOLM		1	RUSTEE		44.000				ı		
	EF FEY	N A , PO BOX 185 Pittsburgh, PA		TTACHED RUSTEE		44,223				 -		
		N A , PO BOX 185 Pittsburgh, PA	1	TTACHED		44,223						
2		on of five highest-paid employees			include		1—see	instructi	ons). If	none,	ente	r
	"NONE."				~							
	(a) Name and add	dress of each employee paid more than \$50,00	00	(b) Title, and a hours per w devoted to po	veek	(c) Comper	nsation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	ense ac allowar	
NONE												
									· <u> </u>			
										-		
				<u></u>								
Total	number of oth	er employees paid over \$50,000								NONE		
										orm 99	0-PF	(2016)

Form	pgo-PF (2016) RILEY MABEL LOUISE TR U/WILL	04-62	78857 Page 7
Pa	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	aid En	
	and Contractors (continued)		
3	Five highest-paid independent contractors for professional services (see instructions). If none, e	nter "l	NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NON	E		
Tota	I number of others receiving over \$50,000 for professional services	•	NONE
Pa	rt IX-A Summary of Direct Charitable Activities		
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	_	Expenses
1	NONE		
2			
3			
4			
Pa	rt IX-B Summary of Program-Related Investments (see instructions)		
	scribe 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	. 	1
Tota	I. Add lines 1 through 3	▶	NONE
		i	Form 990-PF (2016)

Form 99	90-PF (2016) RILEY MABEL LOUISE IR U/WILL	04-62/8857	Page 8
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		
а	Average monthly fair market value of securities .	1a	60,168,994
b	Average of monthly cash balances	1b	605,566
C	Fair market value of all other assets (see instructions)	1c	
ď	Total (add lines 1a, b, and c)		60,774,560
e	Reduction claimed for blockage or other factors reported on lines 1a and	* **	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	60,774,560
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	911,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,862,942
6	Minimum investment return. Enter 5% of line 5	6	2,993,147
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	2,993,147
2a	Tax on investment income for 2016 from Part VI, line 5 2a 25,194	**************************************	
b	Income tax for 2016 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	25,194
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,967,953
4	Recoveries of amounts treated as qualifying distributions	4	1,117
5	Add lines 3 and 4	5	2,969,070
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,	1	
	line 1	7	2,969,070
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	\$	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,408,935
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		
а	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	2,408,935
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	2,408,935
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the four	
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2016)

RILEY MABEL LOUISE TR U/WILL

Form 990-PF (2016) 04-6278857 Page 9 Part XIII Undistributed Income (see instructions) (b) Corpus Years prior to 2015 2015 2016 Distributable amount for 2016 from Part XI, 1 line 7 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only **b** Total for prior years , 20 20 Excess distributions carryover, if any, to 2016 a From 2011 194,580 **b** From 2012 From 2013 83,525 d From 2014 437,339 e From 2015 525,553 f Total of lines 3a through e Qualifying distributions for 2016 from Part XII, 2,408,935 \$ a Applied to 2015, 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 2016 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b 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 2015 Subtract line 4a from line 2a Taxable amount-see f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 978,732 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 15,840 437,339 Excess from 2014 525,553 Excess from 2015 Excess from 2016

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	XIV Private Operating Foundation				,	N/A
1a	If the foundation has received a ruling of		•	vate operating		
_	foundation, and the ruling is effective for		_	•		
_	Check box to indicate whether the foundation		ting foundation desi	cribed in section	4942(j)((3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	ļ	Prior 3 years		(e) Total
	investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	each year listed	<u></u>		-	-	0
	85% of line 2a	 			 	0
С	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		1			0
е	Qualifying distributions made directly					
	for active conduct of exempt activities				1	ļ
	Subtract line 2d from line 2c			1	<u> </u>)o
3	Complete 3a, b, or c for the	1				
	alternative test relied upon					
а	"Assets" alternative test—enter				}	
	(1) Value of all assets			<u> </u>	<u> </u>	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test-enter 2/3					<u>*</u>
	of minimum investment return shown in Part X, line 6 for each year listed]	l o
С	"Support" alternative test—enter		 		1	
·	(1) Total support other than gross		1	-	Ī	
	investment income (interest,				}	
	dividends, rents, payments on]		
	securities loans (section 512(a)(5)), or royalties)			1	1	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			1]	
	an exempt organization				 	0
Dom	(4) Gross investment income XV Supplementary Information	(Complete this	nort only if the	a farmulation ha	d &E 000 as see	0
ran				e foundation ha	a \$5,000 or mor	e in assets at
	any time during the year—s Information Regarding Foundation N).j			
1 a	List any managers of the foundation wh		d more than 2% o	of the total contribu	tions received by t	ha faundation
a	before the close of any tax year (but on					ne loundation
NONI		ny ii tiloy havo ool	in batea more the	π φο,σσο) (σσο σσ	000011 001 (0)(2))	
NON	List any managers of the foundation wh	20 0WD 10% or ma	ro of the stock of	a corporation (or a	n oqually large no	tion of the
b	ownership of a partnership or other ent					rtion of the
NON	, ,	ity, or willow the lo	andation has a 1	o 70 or greater inter-	COL	
2	Information Regarding Contribution,	Grant Gift Loar	Scholarshin e	tc Programs:		
-	Check here ► [] if the foundation or				nizations and does	not accent
	unsolicited requests for funds. If the fou	undation makes gif	fts, grants, etc (s	ee instructions) to i	individuals or organ	nizations
	under other conditions, complete items		, 0, (-			
— <u> </u>	The name, address, and telephone nur	nber or e-mail add	ress of the nerso	n to whom applicat	ions should be add	dressed
a	mo name, agaress, and telephone nul	or o-man add	coo or the perso	to miloin applicat	actio chodid be add	u, 00000
SEE	ATTACHED					
	The form in which applications should to	oe submitted and i	nformation and m	aterials they shoul	d include	
~	to the first applications should be	Jasiiiitoa aila l	omadon and II	acondio andy onour	aoiddo	
SEE	ATTACHED					
	Any submission deadlines					
	ATTACHED					
	Any restrictions or limitations on award	s, such as by geor	raphical areas	haritable fields kin	ds of institutions of	or other
•	factors	_,	,			···-
SEF A	ATTACHED					

RILEY MABEL LOUISE TR UMILL

Form 990-PE (2016)

Part XV Supplementary Information (continued) 3- Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor Paid during the year See Attached Statement Total 2,055,710 3a **b** Approved for future payment NONE 3b NONE Total

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Form 990-PE (2016)

RILEY MABEL LOUISE TR U/WILL

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Pai	rt XVI	I-A Analysis of Income-Producing Ac	uviues				
		ss amounts unless otherwise indicated		isiness income	Excluded by secti	on 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt
	D		Business code	Amount	Exclusion code	Amount	function income (See instructions)
1	_	ram service revenue			 -		· · · · · · · · · · · · · · · · · · ·
	a _						
	_						
	d _		<u> </u>		 		
	е —		<u> </u>				
	- F				 		
	' _ g F	ees and contracts from government agencies			 		
2	_	bership dues and assessments					
3		est on savings and temporary cash investments					
4		lends and interest from securities			14	1,271,092	
5		rental income or (loss) from real estate		75 N.W. X.W.			A 18 18 A
		Debt-financed property					
		lot debt-financed property					-
6	Net r	rental income or (loss) from personal property				_	
7	Othe	r investment income					
8	Gain	or (loss) from sales of assets other than inventory			18	167,259	
9	Neti	ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11	Othe	r revenue a PARTNERSHIP OTHER INCO			42	-566	
	р [_]						
					ļ <u> </u>		
	d _		- "				
40	e _	and Add and an area (b) (d) and (a)				1 107 705	
		otal Add columns (b), (d), and (e)	大學生 1		1. Mar. 1.	1,437,785	
		 Add line 12, columns (b), (d), and (e) isheet in line 13 instructions to verify calculation 	·c \			13	1,437,785
		I-B Relationship of Activities to the A		ant of Evennt	Purnoses		
	e No.	Explain below how each activity for which incom				importantly to the	
	▼	accomplishment of the foundation's exempt purp	ooses (other than	by providing fund	s for such purpos	es) (See instructi	ons)
_		NOT APPLICABLE			···		
						 	
					<u></u>		· · · · · · · · · · · · · · · · · · ·
				· · · · · · · · · · · · · · · · · · ·			
		 					
			· · · · · · · · · · · · · · · · · · ·				

Sign Here	16 400 11 6	erer (other than taxpayer) is based on all information of which preparer has been stated by the state of the	ss any knowledge	May the IRS discuss this return with the preparer shown below (see instructions)? X Yes N
Paid	Print/Type preparer's name Shawn P Hanlon	Preparer's signature	I	PTIN PTIN PO965923
Prepar	I Firm's name ► PKICE	WATERHOUSECOOPERS LLP	Firm's EIN	13-4008324
Use O	Firm's address ► 600 G	RANT STREET, PITTSBURGH, PA 15219	Phone no	(412) 355-6000

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

Form 990-PF (2016)

10/11/2017 9:22·49 AM - XXXXXXX8004 - 363 - BOS - RILEY MABEL LOUISE TR U-WILL

								Totals	Gross	\$5	Cost or Other Basis, Expenses	isis, Expenses,	Net	Net Gain
	Amount								Sales	St	Depreciation and Adjustments	d Adjustments	o	or Loss
Long Term CG Distributions	363,177						ڻ ٽ	Capital Gains/Losses		4,853,278		4,686,019		167,259
Short Term CG Distributions	0							Other sales		0		0		
				Check "X" If										
	_	Check "X"		Purchaser		_					Expense of Sale			
_		to include		ısa	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			• Net Garn
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 BNY MELLON FOC EQ OPP-M	05569M475	×				12/11/2013	9/21/2016	224,577	241,388					-16.81
2 BNY MELLON FOC EQ OPP-M	05569M475	×				12/4/2014	9/21/2016	602,666	633,710				0	5
1	05569M475	×				12/3/2015	9/21/2016	172,758	166,470				0	6,28
4 BNY MELLON INTERMEDIATE	05569M814	×				12/17/2009	9/21/2016	300,000	303,774			,		3.77
5 DREYFUS INTL SMALL CAP-Y	26201F777	×				6/30/2015	7772016	400,000	449,146				0	49.14
6 DREYFUS INTL SMALL CAP-Y	26201F777	×				6/30/2015	9/21/2016	100,000	101,545				0	25
7 ISHARES CORE S&P 500 ETF	464287200	×				12/18/2015	7/7/2016	601,251	583,759				0	17.49
8 ISHARES CORE S&P 500 ETF	464287200	×				12/18/2015	9/21/2016	303,322	286,759				0	16.56
9 ISHARES MSCI EAFE ETF	464287465	×				4/11/2014	7/7/2016	1,001,592					0	-212,17
10 ISHARES MSCI EAFE ETF	464287465	×				4/11/2014	9/21/2016	202 338						-26,487
11 ISHARES CORE S&P MID-CA	464287507	×				6/25/2015	7/7/2016	351,349	361,031				0	289'6-
12 ISHARES CORE S&P MID-CAI	464287507	×			_	6/25/2015	9/21/2016	36,893	36,715				0	174
13 ISHARES CORE S&P MID-CA!	464287507	×				11/10/2015	9/21/2016	63,794	60 334				0	3,460
14 COMMIT TO PUR MELLON OF	99928680	×				12/27/2016	12/31/2016	18,794	18,794					
15 PARTNERSHIP LT GAIN/LOSS		×				1/1/2015	12/31/2016	110,730						110,730
A CONTRACTOR OF CAMPACO														

Part I, Line 11 (990-PF) - Other Income

~	t 13 21110 11 (000 11)			
		-566	-566	0
٠ [Revenue		
-		and Expenses	Net Investment	Adjusted
Į	Description	per Books	Income _	Net Income
	1 PARTNERSHIP OTHER INCOME	-566	-566	

Part I, Line 16c (990-PF) - Other Professional Fees

	194,224	0	0	194,224
Description	Revenue and Expenses per Books	Net Investment	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
1 GMA FOUNDATION	194,224			194,224

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

		43,358	26,888		0
,		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
L	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	26,888	26,888		
2	ESTIMATED EXCISE PAYMENTS	16,470			

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

		83,626	10,221	0	73,405
		Revenue and			Disbursements
1		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	MA FILING FEE	500	0		500
2	COURT FEES	3,500	0		3,500
3	CONSULTING FEES	46,825	0		46,825
4	VARIOUS MEMBERSHIP FEES	22,202	0		22,202
5	OTHER MISC FEES	378	0		378
6	PARTNERSHIP PORTFOLIO DEDUCTIONS	10,221	10,221		Ō

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

Asset Description		art ii, Ellic 10 (00 1 1) Illicoallicino Care				000
Asset Description				51,164,203	51,035,357	62,090,628
Abset Description Valuation Beg of Year End of Year ADVANTAGE DYN TOTAL RET -Y 0 1,202,602 BNY MELLON INCOME STK FD CL M 0 1,202,602 BNY MELLON BOND-M 0 912,650 BNY MELLON BOND FD CL M 0 2,893,889 BNY MELLON BOND FD CL M 0 2,921,179 BNY MELLON BOND FD CL M 0 2,921,179 DREYFUS INFL TRM HYLD-R 0 2,921,189 DREYFUS INFL TRM HYLD-R 0 2,921,189 DREYFUS INFL SOCRE EQUITY 0 2,921,189 DREYFUS INFL TRM HYLD-R 0 2,921,600 DREYFUS INFL SALL ES SEC-Y 0 2,921,600 DREYFUS INFL SALL ES SEC-Y 0 1,949,309 DREYFUS INFL SALL ES SEC-Y 0 1,949,309 DREYFUS SELECT MOREX FUND 0 4,435,500 ISHARES BARCLAYS AGGREGATE BOND 0 4,435,500 ISHARES TR S&P MIDCAP 400 INDEX FD 0 4,435,500 ISHARES TR SELCT MGER SIC GR-Y 0 2,078,928 DREYFUS SELECT MGER SIC GR-Y			Basis of	Book Value	Book Value	FMV
BINY MELLON IOCAME SIK FD CL M 0 1,202,602 BINY MELLON CORP BOND-M 0 1,202,602 BINY MELLON CORP BOND-M 0 1,456,789 BINY MELLON CORP BOND-M 0 2,893,889 BINY MELLON FOCUSED EQUITY OPP-M 0 2,921,121 BINY MELLON BOND FD CL M 0 2,921,121 DIFA EMERG MKTS CORE EQUITY 0 2,523,954 DIFA EMERG MKTS CORE EQUITY 0 2,523,954 DIFA EMERG MKTS CORE EQUITY 0 2,523,954 DIFA EMERG MKTS CORE EQUITY 0 1,349,309 DREYFUS INFL SMALL CAP-Y 0 1,349,309 DREYFUS INTL SMALL CAP-Y 0 1,349,309 DREYFUS INTL SMALL CAP-Y 0 1,349,309 DREYFUS INTL SMALL CAP-Y 0 2,232,640 DREYFUS INTL SMALL CAP-Y 0 2,327,472 ISHARES BARCLAYS AGGREGATE BOND 0 4,35,500 ISHARES TR S&P MIDCAP A00 INDEX FD 0 1,704,668 DREYFUS SELECT MGER SIC AL-Y 0 1,704,668 DREYFUS SELECT MGER SIC AL-Y 0		Asset Description	Valuation	Beg of Year	End of Year	End of Year
ADVANTAGE DYN TOTAL RET -Y BINY MELLON LONGME STR FD CL M BINY MELLON CORP BOND-M BNY MELLON CORP BOND-M BNY MELLON CORP BOND-M BNY MELLON CORP BOND-M BNY MELLON STRATEGY BOND FD C BNY MELLON FOCUSED EQUITY OPP-M BNY MELLON BOND FD CL M BNY MELLON BOND FOR	-					
BNY MELLON INCOME STK FD CL M 913.88,313 BNY MELLON CORP BOND-M 0 BNY MELLON CORP BOND-M 0 BNY MELLON CORP BOND-M 0 BNY MELLON FOCUSED EQUITY 0 BNY MELLON INTERMEDIATE BOND FD C 0 BNY MELLON INTERMEDIATE BOND FD C 0 BNY MELLON BOND FD CL M 0 DFA EMERG MKTS CORE EQUITY 0 DREYFUS BNEL TRM HI YLD-R 0 DREYFUS GLOBAL REAL ES SEC-Y 0 DREYFUS INTL SMALL CAP-Y 0 DREYFUS SAP SOO INDEX FUND 0 ISHARES SAP SOO INDEX FUND 0 ISHARES SAP SOO INDEX FUND-Y 0 ISHARES TR COHEN & STEERS REALTY 0 ASG GLOBAL ALTERNATIVES FUND-Y 0 ASG GLOMMONEUND CAPITAL VI <th>7</th> <th>ADVANTAGE DYN TOTAL RET -Y</th> <th></th> <th>0</th> <th>1,202,602</th> <th>1,402,239</th>	7	ADVANTAGE DYN TOTAL RET -Y		0	1,202,602	1,402,239
BINY MELLON CORP BOND-M 912.650 BINY MELLON FOCUSED EQUITY OPP-M 0 2.83.889 BINY MELLON FOCUSED EQUITY 0 1,456.789 BINY MELLON BOND FOL M 0 1,456.789 BINY MELLON BOND FOL M 0 2,523.954 DFA EMERG MKTS CORE EQUITY 0 2,523.954 DREYFUS INFL TRM HI YLD-R 0 594.574 DREYFUS INFL TRM HI YLD-R 0 452.693 DREYFUS GLOBAL REAL ES SEC-Y 0 452.693 DREYFUS GLOBAL REAL ES SEC-Y 0 8,073.040 1 DREYFUS INFL SMALL CAP-Y 0 8,073.040 1 DREYFUS INFL SMALL CAP-Y 0 6,327.472 1 SISHARES BARCLAYS AGGREGATE BOND 0 6,327.472 1 ISHARES TR COHEN & STEERS REALTY 0 6,327.472 1 ISHARES TR COHEN & STEERS REALTY 0 1,704.668 ISHARES TR COHEN & STEERS REALTY 0 1,704.668 ISHARES TR COHEN & STEERS REALTY 0 2,078.926 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,704.668 <th>က</th> <td></td> <td></td> <td>0</td> <td>3,388,313</td> <td>4,511,173</td>	က			0	3,388,313	4,511,173
BNY MELLON FOCUSED EQUITY OPP-M 0 2,893,889 BNY MELLON INTERMEDIATE BOND FD C 0 1,456,789 BNY MELLON INTERMEDIATE BOND FD C 0 2,921,121 DEA EMBERG MKTS CORE EQUITY 0 2,523,954 DREYFUS INFL TN ADJ. SEC-Y 0 554,600 DREYFUS INFL TN ADJ. SEC-Y 0 452,693 DREYFUS INFL SMALL CAP-Y 0 1,949,309 DREYFUS INTL SMALL CAP-Y 0 1,949,309 DREYFUS INTL SMALL CAP-Y 0 2,222,640 DREYFUS INTL SMALL CAP-Y 0 2,232,640 DREYFUS INTL SMALL CAP-Y 0 2,232,640 ISHARES SAP 500 INDEX FD 0 6,337,472 ISHARES BARCLAYS AGGREGATE BOND 0 6,337,472 ISHARES TR COHEN & STEERS REALTY 0 1,704,668 ISHARES TR COHEN & STEERS REALTY 0 1,704,668 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,704,668 ASG GLOBAL ALTERNATIVES FUND-Y 0 2,078,826 ASG GLOBAL ALTERNATIVE EQUITY IN LLC 0 2,078,826 ALPHAKEYS PRIVATE EQUI	4	BNY MELLON CORP BOND-M		0	912,650	918,977
BNY MELLON INTERMEDIATE BOND FD C 0 1,456,789 BNY MELLON BOND FD CL M 0 2,921,121 DFA EMERG MKTS CORE EQUITY 0 2,921,121 DREYFUS INFL TNADJ SEC-Y 0 594,574 DREYFUS INFL TNA HI YLD-R 0 452,690 DREYFUS INFL SMALL CAP-Y 0 452,690 DREYFUS GLOBAL TRAIL ES SEC-Y 0 1,349,309 DREYFUS INTL SMALL CAP-Y 0 1,349,309 DREYFUS INTL SMALL CAP-Y 0 2,232,640 DREYFUS INTL SMALL CAP-Y 0 2,232,640 DREYFUS INTL SMALL CAP-Y 0 2,232,640 ISHARES S&P 500 INDEX FD 0 2,232,640 ISHARES BARCLAYS AGGREGATE BOND 0 2,232,640 ISHARES BARCLAYS AGGREGATE BOND 0 4,355,500 ISHARES TR S&P MIDCAP REALTY 0 4,355,500 ISHARES TR S&P MIDCAP RESTORATOR 0 1,704,668 ISHARES TR SELECT MGER S/C VL-Y 0 1,704,668 ORGA MANAGED FUTURES SITAL VILC 0 50,000 ALPHAKEYS PRIVATE EQUITY IN LLC 0	2	BNY MELLON FOCUSED EQUITY OPP-M		0	2,893,889	3,182,925
BNY MELLON BOND FD CL M 0 2,921,121 DFA EMERG MKTS CORE EQUITY 0 2,523,954 DREYFUS INFL TIN ADJ SEC-Y 0 594,600 DREYFUS INFL TIN HINTLD-R 0 452,633 DREYFUS GLOBAL REAL ES SEC-Y 0 452,633 DREYFUS GLOBAL REAL ES SEC-Y 0 452,633 DREYFUS GLOBAL REAL ES SEC-Y 0 1,949,309 DREYFUS GLOBAL REAL ES SEC-Y 0 8,073,040 DREYFUS INTL SMALL CAP-Y 0 8,073,040 DREYFUS INTL SMALL CAP-Y 0 8,073,040 ISHARES SAP 500 INDEX FD 0 6,327,472 ISHARES BACLAYS AGGREGATE BOND 0 6,327,472 ISHARES TR COHEN & STEERS REALTY 0 4,435,500 ISHARES TR COHEN & STERAT-Y 0 1,704,668 ASG MANAGED FUTURES STRAT-Y 0 1,704,668 ASG GLOBAL ALTERNATIVES FULLY 0 2,078,828 DREYFUS SELECT MGER S/C VL-Y 0 2,078,828 DREYFUS SELECT MGER S/C VL-Y 0 5,078,828 ALPHAKEYS OUADRANGE EQUITY IN LC 0<	9	BNY MELLON INTERMEDIATE BOND FD C		0	1,456,789	1,425,591
DFA EMERG MKTS CORE EQUITY 0 2,523,954 DREYFUS INFL TN ADJ SEC-Y 0 594,600 DREYFUS INFL TN ADJ SEC-Y 0 594,600 DREYFUS GLOBAL REAL ES SEC-Y 0 452,693 DREYFUS GLOBAL REAL ES SEC-Y 0 452,603 DREYFUS INTL SMALL CAP-Y 0 2,232,640 ISHARES SAR CLAYS AGGREGATE BOND 0 4,335,500 ISHARES BARCLAYS AGGREGATE BOND 0 4,435,500 ISHARES BARCLAYS AGGREGATE BOND 0 4,435,500 ISHARES TR COHEN & STEERS REALTY 0 1,369,473 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,704,668 DREYFUS SELECT MGER SIC VL-Y 0 2,078,828 DREYFUS SELECT MGER SIC VL-Y 0 2,078,828 LIAB-COMMONFUND CAPITAL VI 0 2,078,825 ALPHAKEYS QUADRANGIE LLC 0 554,072 VAN ECK CM COMMODITY INDX-I 0 <th>7</th> <td>BNY MELLON BOND FD CL M</td> <td></td> <td>0</td> <td>2,921,121</td> <td>2,897,620</td>	7	BNY MELLON BOND FD CL M		0	2,921,121	2,897,620
DREYFUS INFL TN ADJ SEC-Y 0 594,600 DREYFUS INFL TN ADJ SEC-Y 0 594,574 DREYFUS PREM LT TRM HI YLD-R 0 452,693 DREYFUS GLOBAL REAL ES SEC-Y 0 1,949,309 1,5 DREYFUS INTL SMALL CAP-Y 0 1,949,309 1,5 DREYFUS INTL SMALL CAP-Y 0 2,232,640 1,5 DREYFUS INTL SMALL CAP-Y 0 8,073,040 15,1 SHARES BARCLAYS AGGREGATE BOND 0 6,327,472 5,1 SHARES BARCLAYS AGGREGATE BOND 0 6,327,472 5,1 ISHARES TR S&P MIDCAP 400 INDEX FD 0 4,435,500 7,1 ISHARES TR COHEN & STEERS REALTY 0 241,200 7,1 ISHARES TR COHEN & STEERS FUND-Y 0 1,704,668 1,7 ASG GLOBAL ALTERNATIVES FUND-Y 0 2,078,828 2,1 DREYFUS SELECT MGER SIC VL-Y 0 0 1,704,668 DREYFUS SELECT MGER SIC VL-Y 0 0 2,078,828 LIAB-COMMONIFUND CAPITAL VI 0 56,072 VAN ECK	8	DFA EMERG MKTS CORE EQUITY		0	2,523,954	2,157,353
DREYFUS PREM LT TRM HI YLD-R 6594,574 DREYFUS GLOBAL REAL ES SEC-Y 0 452,693 DREYFUS GLOBAL REAL ES SEC-Y 0 1,949,309 1,949,309 DREYFUS INTL SMALL CAP-Y 0 1,949,309 1,1 DREYFUS/NEWTON INTERN EQTY-Y 0 2,232,640 1,5 DREYFUS/NEWTON INTERN EQTY-Y 0 8,073,040 15,1 ISHARES S&P 500 INDEX FUND 0 2,232,640 1,5 ISHARES BARCLAYS AGGREGATE BOND 0 6,327,472 5,1 ISHARES TR S&P MIDCAP 400 INDEX FD 0 4,435,500 7,1 ISHARES TR COHEN & STEERS REALTY 0 1,349,530 1,1 ASG MANAGED FUTURES STRAT-Y 0 1,749,68 1,1 ASG GLOBAL ALTERNATIVES FUND-Y 0 2,078,828 2,1 DREYFUS SELECT MGER S/C VL-Y 0 1,75,000 ALPHAKEYS PRIVATE EQUITY IN LC 0 564,072 ALPHAKEYS QUADRANGIE LLC 0 1,884,275 1,84,000 VAN ECK CM COMMODITY INDX-I 0 1,884,275 1,600,000 <t< td=""><th>6</th><td>DREYFUS INFL TN ADJ SEC-Y</td><td></td><td>0</td><td>594,600</td><td>600,744</td></t<>	6	DREYFUS INFL TN ADJ SEC-Y		0	594,600	600,744
DREYFUS GLOBAL REAL ES SEC-Y 0 452,693 DREYFUS GLOBAL REAL CAP-Y 0 1,949,309 1 DREYFUS INTL SMALL CAP-Y 0 1,949,309 1 DREYFUS INTL SMALL CAP-Y 0 2,232,640 1 DREYFUS INTL SMALL CAP-Y 0 8,073,040 15 ISHARES S&P 500 INDEX FUND 0 8,073,040 15 ISHARES BARCLAYS AGGREGATE BOND 0 6,327,472 5 ISHARES BARCLAYS AGGREGATE BOND 0 4,435,500 7 ISHARES BARCLAYS AGGREGATY 0 4,435,500 7 ISHARES TR COHEN & STEERS REALTY 0 2,435,500 7 ASG MANAGED FUTURES STRAT-Y 0 1,369,473 1 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,76,468 1 DREYFUS SELECT MGER SIC GR-Y 0 2,078,828 2 DREYFUS SELECT MGER SIC OL-Y 0 2,078,828 2 LIAB-COMMONFUND CAPITAL VI 0 2,078,828 2 ALPHAKEYS PRIVATE EQUITY IN LLC 0 5,072	10			0	594,574	555,100
DREYFUS INTL SMALL CAP-Y 0 1,949,309 1 DREYFUS/NEWTON INTERN EQTY-Y 0 2,232,640 1 DREYFUS/NEWTON INTERN EQTY-Y 0 2,232,640 1 ISHARES S&P 500 INDEX FUND 0 8,073,040 15 ISHARES BARCLAYS AGGREGATE BOND 0 6,327,472 5 ISHARES TR S&P MIDCAP 400 INDEX FD 0 4,435,500 7 ISHARES TR S&P MIDCAP 400 INDEX FD 0 241,200 7 ISHARES TR COHEN & STEERS REALTY 0 4,435,500 7 ISHARES TR COHEN & STEERS FUND-Y 0 1,704,668 1 ASG MANAGED FUTURES STRAT-Y 0 1,704,668 1 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,704,668 1 ASG GLOBAL ALTERNATIVES FUND-Y 0 2,078,828 2 DREYFUS SELECT MGER S/C VL-Y 0 1,704,668 1 DCOMMONFUND CAPITAL VI 0 2,078,828 2 ALPHAKEYS QUADRANGLE LLC 0 564,072 ALPHAKEYS QUADRANGLE LC 0 560,000	11			0	452,693	557,960
DREYFUS/NEWITON INTERN EQTY-Y 0 2,232,640 15 ISHARES S&P 500 INDEX FUND 0 8,073,040 14 ISHARES BARCLAYS AGGREGATE BOND 0 925,209 15 ISHARES BARCLAYS AGGREGATE BOND 0 4,435,500 241,200 ISHARES TR S&P MIDCAP 400 INDEX FD 0 241,200 241,200 ISHARES TR COHEN & STEERS REALTY 0 1,369,473 245,668 ASG MANAGED FUTURES STRAT-Y 0 1,764,668 2 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,704,668 2 DREYFUS SELECT MGER S/C VL-Y 0 1,704,668 2 DREYFUS SELECT MGER S/C VL-Y 0 1,75,000 175,000 ALPHAKEYS PRIVATE EQUITY IN LLC 0 554,072 ALPHAKEYS QUADRANGLE LLC 0 564,072 VAN ECK CM COMMODITY INDX-I 0 1,884,275 VIRTUS EMERGING MKTS OPPOR-I 0 1,884,275 MELLON OPTIMA LS FN 0 1,8794	12			0	1,949,309	1,815,118
ISHARES S&P 500 INDEX FUND ISHARES S&P 500 INDEX FUND 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 17,000	13	$\overline{}$		0	2,232,640	1,969,564
ISHARES BARCLAYS AGGREGATE BOND 925,209 ISHARES MSCI EAFE INDEX FD 0 6,327,472 5,327,472 5,327,472 5,327,472 5,327,472 5,327,472 5,327,472 5,327,472 5,327,472 5,327,472 5,327,472 5,327,472 5,327,472 5,327,472 5,327,472 5,327,472 6,327,472 6,327,472 7,320	14	Ι-		0	8,073,040	15,823,547
ISHARES MSCI EAFE INDEX FD 6,327,472 5 ISHARES TR S&P MIDCAP 400 INDEX FD 0 4,435,500 7 ISHARES TR COHEN & STEERS REALTY 0 241,200 7 ASG MANAGED FUTURES STRAT-Y 0 1,704,668 1 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,704,668 1 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,704,668 1 DREYFUS SELECT MGER S/C VL-Y 0 2,078,828 2 LIAB-COMMONFUND CAPITAL VI 0 1,704,668 2 COMMONFUND CAPITAL VI 0 1,75,000 ALPHAKEYS PRIVATE EQUITY IV LLC 0 554,072 ALPHAKEYS QUADPRANGLE LLC 98,851 VAN ECK CM COMMODITY INDX-I 0 560,000 VIRTUS EMERGING MKTS OPPOR-I 0 1,884,275 MELLON OPTIMA L/S FN 0 1,844,275 COMMIT TO PUR MELLON OPTIMA L/S FN 0 1,844,275	15			0	925,209	940,014
ISHARES TR S&P MIDCAP 400 INDEX FD 0 4,435,500 7 ISHARES TR COHEN & STEERS REALTY 0 241,200 ASG MANAGED FUTURES STRAT-Y 0 1,369,473 1 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,704,668 1 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,704,668 1 DREYFUS SELECT MGER S/C VL-Y 0 2,078,828 2 DREYFUS SELECT MGER S/C VL-Y 0 2,078,828 2 LIAB-COMMONFUND CAPITAL VI 0 1,75,000 COMMONFUND CAPITAL VI 0 554,072 ALPHAKEYS QUADRANGLE LLC 0 98,851 VAN ECK CM COMMODITY INDX-I 0 560,000 VIRTUS EMERGING MKTS OPPOR-I 0 1,884,275 MELLON OPTIMA L/S FN 0 1,8794	16			0	6,327,472	5,963,509
ISHARES TR COHEN & STEERS REALTY 0 241,200 ASG MANAGED FUTURES STRAT-Y 0 1,369,473 1 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,704,668 1 DREYFUS SELECT MGER S/C GR-Y 0 819,556 DREYFUS SELECT MGER S/C VL-Y 0 2,078,828 LIAB-COMMONFUND CAPITAL VI 0 175,000 COMMONFUND CAPITAL VI 0 554,072 ALPHAKEYS PRIVATE EQUITY IV LLC 0 98,851 ALPHAKEYS QUADRANGLE LLC 98,851 VAN ECK CM COMMODITY INDX-I 0 706,285 VIRTUS EMERGING MKTS OPPOR-I 0 1,884,275 MELLON OPTIMA L/S FN 0 18,794	17			0	4,435,500	7,107,140
ASG MANAGED FUTURES STRAT-Y 0 1,369,473 1 ASG GLOBAL ALTERNATIVES FUND-Y 0 1,704,668 1 DREYFUS SELECT MGER S/C GR-Y 0 1,704,668 1 DREYFUS SELECT MGER S/C VL-Y 0 2,078,828 2 LIAB-COMMONFUND CAPITAL VI 0 1,75,000 COMMONFUND CAPITAL VI 0 175,000 ALPHAKEYS PRIVATE EQUITY IV LLC 0 554,072 ALPHAKEYS QUADRANGLE LLC 98,851 VAN ECK CM COMMODITY INDX-I 0 500,000 VIRTUS EMERGING MKTS OPPOR-I 0 7,06,285 MELLON OPTIMA L/S FIRMA L/S FN 0 1,884,275 COMMIT TO PUR MELLON OPTIMA L/S FN 0 18,794	18	\neg		0	241,200	564,361
ASG GLOBAL ALTERNATIVES FUND-Y DREYFUS SELECT MGER S/C GR-Y DREYFUS SELECT MGER S/C GR-Y DREYFUS SELECT MGER S/C VL-Y LIAB-COMMONFUND CAPITAL VI COMMONFUND CAPITAL VI ALPHAKEYS PRIVATE EQUITY IV LLC ALPHAKEYS PRIVATE EQUITY IV LLC ALPHAKEYS QUADRANGLE LLC VAN ECK CM COMMODITY INDX-I VIRTUS EMERGING MKTS OPPOR-I MELLON OPTIMA L/S STRATEGY FD LLC COMMIT TO PUR MELLON OPTIMA L/S FN 18,794	19			0	1,369,473	1,324,353
DREYFUS SELECT MGER S/C GR-Y 0 819,556 DREYFUS SELECT MGER S/C VL-Y 0 2,078,828 LIAB-COMMONFUND CAPITAL VI 0 175,000 COMMONFUND CAPITAL VI 0 175,000 ALPHAKEYS PRIVATE EQUITY IV LLC 0 554,072 ALPHAKEYS QUADRANGLE LLC 0 98,851 VAN ECK CM COMMODITY INDX-I 0 700,000 VIRTUS EMERGING MKTS OPPOR-I 0 706,285 MELLON OPTIMA L/S STRATEGY FD LLC 0 1,884,275 COMMIT TO PUR MELLON OPTIMA L/S FN 0 18,794	2	\neg		0	1,704,668	1,649,571
DREYFUS SELECT MGER S/C VL-Y 0 2,078,828 LIAB-COMMONFUND CAPITAL VI 0 0 COMMONFUND CAPITAL VI 0 175,000 ALPHAKEYS PRIVATE EQUITY IV LLC 0 554,072 ALPHAKEYS QUADRANGLE LLC 0 98,851 VAN ECK CM COMMODITY INDX-I 0 500,000 VIRTUS EMERGING MKTS OPPOR-I 0 706,285 MELLON OPTIMA L/S STRATEGY FD LLC 0 1,884,275 COMMIT TO PUR MELLON OPTIMA L/S FN 0 18,794	21	\neg		0	819,556	757,174
LIAB-COMMONFUND CAPITAL VI 0 0 0 COMMONFUND CAPITAL VI 0 175,000 ALPHAKEYS PRIVATE EQUITY IV LLC 0 554,072 ALPHAKEYS QUADRANGLE LLC 0 98,851 VAN ECK CM COMMODITY INDX-I 0 500,000 VIRTUS EMERGING MKTS OPPOR-I 0 706,285 MELLON OPTIMA L/S STRATEGY FD LLC 0 1,884,275 1,884,275 COMMIT TO PUR MELLON OPTIMA L/S FN 0 18,794	22			0	2,078,828	2,186,780
COMMONFUND CAPITAL VI 0 175,000 ALPHAKEYS PRIVATE EQUITY IV LLC 0 554,072 ALPHAKEYS QUADRANGLE LLC 0 98,851 VAN ECK CM COMMODITY INDX-I 0 500,000 VIRTUS EMERGING MKTS OPPOR-I 0 706,285 MELLON OPTIMA L/S STRATEGY FD LLC 0 1,884,275 1,884,275 COMMIT TO PUR MELLON OPTIMA L/S FN 0 18,794	23			0	0	0
ALPHAKEYS PRIVATE EQUITY IV LLC 0 554,072 ALPHAKEYS QUADRANGLE LLC 0 98,851 VAN ECK CM COMMODITY INDX-I 0 500,000 VIRTUS EMERGING MKTS OPPOR-I 0 706,285 MELLON OPTIMA L/S STRATEGY FD LLC 0 1,884,275 1,884,275 COMMIT TO PUR MELLON OPTIMA L/S FN 0 18,794	24			0	175,000	190,178
ALPHAKEYS QUADRANGLE LLC 0 98,851 VAN ECK CM COMMODITY INDX-I 0 500,000 VIRTUS EMERGING MKTS OPPOR-I 0 706,285 MELLON OPTIMA L/S STRATEGY FD LLC 0 1,884,275 1, COMMIT TO PUR MELLON OPTIMA L/S FN 0 18,794	25			0	554,072	554,072
VAN ECK CM COMMODITY INDX-I 0 500,000 VIRTUS EMERGING MKTS OPPOR-I 0 706,285 MELLON OPTIMA L/S STRATEGY FD LLC 0 1,884,275 1, COMMIT TO PUR MELLON OPTIMA L/S FN 0 18,794	56	\neg		0	98,851	98,851
VIRTUS EMERGING MKTS OPPOR-I MELLON OPTIMA L/S STRATEGY FD LLC COMMIT TO PUR MELLON OPTIMA L/S FN 18,794	27	_		0	500,000	376,161
MELLON OPTIMA L/S STRATEGY FD LLC 0 1,884,275 1 COMMIT TO PUR MELLON OPTIMA L/S FN 0 18,794	28	_		0	706,285	656,933
COMMIT TO PUR MELLON OPTIMA L/S FN 0 18,794	29			0	1,884,275	1,884,826
	8			0	18,794	18,794

Part III (990-PF) - Changes in Net Assets or Fund Balances

	Line 3 - Other increases not included in Part III, Line 2		
1	RETURNED GRANT	1	1,117
2	CASH RECEIVED FROM UBS AND ALPHAKEYS	2	415,000
_3	Total	3	416,117
	Line 5 - Decreases not included in Part III, Line 2		
1	ALPHAKEYS OLIADRANGLE FUND COST BASIS ADJUSTMENT	1	34 576
1 2	ALPHAKEYS QUADRANGLE FUND COST BASIS ADJUSTMENT ALPHAKEYS PE FUND IV COST BASIS ADJUSTMENT	_ 1	34,576 271 843
1 2 3	ALPHAKEYS QUADRANGLE FUND COST BASIS ADJUSTMENT ALPHAKEYS PE FUND IV COST BASIS ADJUSTMENT PARTNERSHIP ADJUSTMENT	1 2 3	34,576 271,843 101,954

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Income
Investment
for Tax on
nd Losses
tal Gains a
-PF) - Capit
-066) AI

		-195,918	Gains Minus	Excess FMV Over	Adj Basis or Losses	-16,811	-31,044	6,288	-3 774	49,146	-1,545	17,492	16,563	-212,177	-26,487	-9,682	178	3,460	0	110,730	37
		0	Excess of FMV	Over	Adjusted Basis	6	0	0	o '	0	0	0	0	0	0	0	ō	0	ó	0	·
		0	Adjusted Basis	as of	12/31/69	<u>.</u>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	o
			- M <	as of	12/31/69	; ;			_	,							J				
		-195,918			Gain or Loss	-16,811	-31,044	6,288	-3,774	49,146	-1,545	17,492	16,563	-212 177	-26,487	-9,682	178	3,460	0	110,730	37
		4,686,019	Cost or Other	Basis Plus	Expense of Sale	241,388	633,710	166,470	303 774	449 146	101,545	583,759	286,759	1 213 769	228,825	361,031	36,715	60,334	18,794	0	-
		0			Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		0		Depreciation	Allowed			!													_
		4,490,101		Gross	Sales Pnce	224,577	602,666	172,758	300 000	400,000	100,000	601 251	303,322	1,001,592	202,338	351,349	36,893	63,794	18	110,730	37
			-	Date	Sold	9/21/2016	9/21/2016	9/21/2016	9/21/2016	717/2016	9/21/2016	7772016	9/21/2016	717/2016	9/21/2016	7772016	9/21/2016	9/21/2016	12/31/2016	12/31/2016	12/31/2016
				Date	Acquired	12/11/2013	12/4/2014	12/3/2015	12/17/2009	6/30/2015	6/30/2015	12/18/2015	12/18/2015	4/11/2014	4/11/2014	6/25/2015	6/25/2015	11/10/2015	12/27/2016	1/1/2015	12/30/2015
		T		Acquisition	Method																
Amount	363,177				CUSIP #	05569M475	05569M475	05569M475	05569MB14	26201F777	26201F777	464287200	464287200	464287465	464287465	464287507	464287507	464287507	99928680		
	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 BNY MELLON FOC EO OPP-M	2 BNY MELLON FOC EQ OPP-M	3 BNY MELLON FOC EQ OPP-M	4 BNY MELLON INTERMEDIATE	5 DREYFUS INTL SMALL CAP-Y	6 DREYFUS INTL SMALL CAP-Y	7 ISHARES CORE S&P 500 ETF	8 ISHARES CORE S&P 500 ETF	9 ISHARES MSCI EAFE ETF	10 ISHARES MSCI EAFE ETF	11 ISHARES CORE S&P MID-CAR	12 ISHARES CORE S&P MID-CA	13 ISHARES CORE S&P MID-CA	14 COMMIT TO PUR MELLON OF	15 PARTNERSHIP LT GAIN/LOSS	16 PARTNERSHIP ST GAIN/LOSS

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

Name	State Zp Code PA 15230-0185 PA 15230-0185	Foreign Country	Trtle	Avg Hrs			
X P O BOX 185 X P O BOX 185 C/O BNY MELLON N A PO BOX 18Pritsburgh	PA 15230-0185		000	er Week Co	mpensation B	Benefits .	Expense
X P O BOX 185 Pritsburgh C/O BNY MELLON N A PO BOX 18Pitsburgh	PA 15230-0185	And anticontact contact of the second contac	5	E ATTAG	SEE ATTAC 266,287 NONE		NONE
X P O BOX 185 Pritsburgh C/O BNY MĒLLON N A PO BOX 18Pitsburgh	A 15230-0185		TRUSTEE				
C/O BNY MELLON NA PO BOX 18Pittsburgh			FEE RE	REIMBURS	-140 743 N/A		I/A
C/O BNY MELLON NA PO BOX 18Pittsburgh					-		
	PA 15230-0185	1 1	CO- SEE ATTAC	E ATTAG	44 223	. 0	0
			IRUSIEE				
	PA 15230-0185	7 THE TOTAL CO. LANSING THE CO	-03	SEE ATTAC	44,223	0	0
			TRUSTEE				

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

		<u>Date</u>		Amount
1	Credit from prior year return .		1	49,825
2	First quarter estimated tax payment	5/10/2016	_ 2 _	300
3	Second quarter estimated tax payment	6/9/2016	3	5,720
4	Third quarter estimated tax payment	9/9/2016	4	7,600
5	Fourth quarter estimated tax payment	12/8/2016	5 -	2,850
6	Other payments		- 6 -	
_7	Total		7 _	66,295

RILEY MABEL LOUISE TR U/WILL				04-627	'88 <u>57 Page</u>	1 of 7
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con			
Recipient(s) paid during the year						
Name	E INO					
CENTER FOR WOMEN & ENTERPRIS	DE TING			 		
24 SCHOOL STREET, SUITE 700	 	Ctata	7in Codo	Familian Caus	<u> </u>	
City			Zip Code	Foreign Coun	itry	
BOSTON Relationship	Foundation Status	MA	02108			
NONE Purpose of grant/contribution	IPC .				7	
					Amount	50.000
GENERAL OPERATING PURPOSES						50,000
Name						
MASSACHUSETTS ART FOUNDATION	٧					
Street						
621 HUNTINGTON AVENUE						
City	 	State	Zip Code	Foreign Coun	itry	
BOSTON		MA	02115		•	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES						50,000
						
Name						
BOSTON CHILDREN'S MUSEUM						
Street						
308 CONGRESS STREET						
City			Zip Code	Foreign Coun	itry	
BOSTON	,	MA	02210			
Relationship	Foundation Status					
NONE	PC				·- 	
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES					<u></u>	50,000
Name						
COMMON WEALTH KITCHEN						
Street						
Street 196 QUINCY STREET		State	Zin Code	Foreign Coun	try	
Street 196 QUINCY STREET City			Zip Code	Foreign Coun	try	
Street 196 QUINCY STREET City DORCHESTER	Foundation Status	MA	Zip Code 02121	Foreign Coun	try	
Street 196 QUINCY STREET City DORCHESTER Relationship	Foundation Status	MA	1 '	Foreign Coun	try	
Street 196 QUINCY STREET City DORCHESTER Relationship NONE	Foundation Status	MA	1 '	Foreign Coun		
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution		MA	1 '	Foreign Coun	Amount	75 000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES		MA	1 '	Foreign Coun		75,000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name	PC	MA	1 '	Foreign Coun		75,000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO	PC	MA	1 '	Foreign Coun		75,000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street	PC	MA	1 '	Foreign Coun		75,000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE	PC	MA R	J02121		Amount	75,000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City	PC	MA R	02121 Zip Code	Foreign Coun	Amount	75,000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE	DOLS - MATHPOWER	State MA	J02121		Amount	75,000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City	OLS - MATHPOWER	State MA	02121 Zip Code		Amount	75,000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship NONE	DOLS - MATHPOWER	State MA	02121 Zip Code		Amount	75,000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship	OLS - MATHPOWER	State MA	02121 Zip Code		Amount	75,000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship NONE	OLS - MATHPOWER	State MA	02121 Zip Code		Amount	
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES	OLS - MATHPOWER	State MA	02121 Zip Code		Amount	75,000
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name	OLS - MATHPOWER	State MA	02121 Zip Code		Amount	
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name MUSEUM OF SCIENCE	OLS - MATHPOWER	State MA	02121 Zip Code		Amount	
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name MUSEUM OF SCIENCE Street	OLS - MATHPOWER	State MA	02121 Zip Code		Amount	
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name MUSEUM OF SCIENCE Street SCIENCE PARK	OLS - MATHPOWER	State MA	O2121 Zip Code O2115	Foreign Coun	try	
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name MUSEUM OF SCIENCE Street SCIENCE PARK City	OLS - MATHPOWER	State MA	Zip Code		try	
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name MUSEUM OF SCIENCE Street SCIENCE PARK City BOSTON	OLS - MATHPOWER Foundation Status PC	State MA	O2121 Zip Code O2115	Foreign Coun	try	
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name MUSEUM OF SCIENCE Street SCIENCE PARK City BOSTON Relationship Relationship	PC OLS - MATHPOWER Foundation Status PC Foundation Status	State MA	Zip Code	Foreign Coun	try	
Street 196 QUINCY STREET City DORCHESTER Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name BOSTON ALGEBRA IN MIDDLE SCHO Street 360 HUNTINGTON AVENUE City BOSTON Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name MUSEUM OF SCIENCE Street SCIENCE PARK City BOSTON	OLS - MATHPOWER Foundation Status PC	State MA	Zip Code	Foreign Coun	try	

RILEY MABEL LOUISE TR UNVILL				04-6278		
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During t	he Year
Recipient(s) paid during the year				<u> </u>		
Name						
PROJECT HOPE						
Street						
45 MAGNOLIA STREET						
City		State	Zip Code	Foreign Count	try	
DORCHESTER		MA	02125	i oreign count	u y	
Relationship	Foundation Status	IVIZ	102 120			
NONE	PC					
Purpose of grant/contribution		·	·		Amount	
GENERAL OPERATING PURPOSES					,ount	50,000
					. 	
Name	0701					
URBAN FARMING INSTITUTE OF BOS	STON					
Street						
34 LINWOOD STREET		Chada	77: 0 - 1 -	le		
City			Zip Code	Foreign Count	try	
ROXBURY Relationship	Foundation Status	MA	02119	L		
•	PC					
NONE Purpose of grant/contribution	<u> </u>			· · · · · · · · · · · · · · · · · · ·	Amount	
GENERAL OPERATING PURPOSES					Amount	50,000
GENERAL OF ENATING FOR FOSES						50,000
Name						
VICTORY PROGRAMS INC						
Street						
965 MASSACHUSETTS AVENUE						
City			Zip Code	Foreign Count	try	
BOSTON		MA	02118			
Relationship	Foundation Status					
NONE	PC				14	
Purpose of grant/contribution					Amount	50,000
GENERAL OPERATING PURPOSES						50,000
Name						
TOUCHABLE STORIES INC				 		
Street						
319 HURLEY STREET, #3						
City	}		Zip Code	Foreign Count	iry	
CAMBRIDGE	TF	MA	02141			
Relationship	Foundation Status					
NONE	PC				14	
Purpose of grant/contribution					Amount	0.740
GENERAL OPERATING PURPOSES						2,718
Name						
CREATIVE CULTURAL ARTS INC						
Street						
53 W COTTAGE STREET					· · · · · · · · · · · · · · · · · · ·	
City				Foreign Count	try	
DORCHESTER		MA	02125			
Relationship	Foundation Status					
NONE	IPC				7	
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES						5,000
Name						
ST PATRICKS CHURCH						
Street						
10 MAGAZINE STREET						
City			Zip Code	Foreign Count	try	
ROXBURY		MA	02119			
Relationship	Foundation Status					
NONE	JPC				14 -	
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES					1	5,000

RILEY MABEL LOUISE TR UWILL				04-627		3 of 7
Continuation of Part XV, Lir	<u>ne 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name						
SUMMER JAZZ CONCERTS IN ELIOT	SOLIARE					
Street	OGOTINE	-				
1452 DORCHESTER AVENUE, 4TH FI	-OOR					
City		State	Zip Code	Foreign Coun	trv	
BOSTON		MA	02122	1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES						5,000
Name						
INNERCITY WEIGHTLIFTING						
Street						
PO BOX 171313						
City		State	Zip Code	Foreign Coun	trv	
BOSTON		MA	02117		,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution	·				Amount	
GENERAL OPERATING PURPOSES					}	150,000
Name						
ART EMERSON						
Street						
120 BOYLSTON STREET						
City		State	Zip Code	Foreign Coun	trv	
BOSTON		MA	02116	i oreign count	u y	
Relationship	Foundation Status		102110			
NONE	PC					
Purpose of grant/contribution			·		Amount	
GENERAL OPERATING PURPOSES						50,000
						
Name	OCACIUIOCTTO DAY	,				
BIG BROTHERS BIG SISTERS OF MA	SSACHUSETTS BAY					
Street 75 FEDERAL STREET, 8TH FLOOR						
City		State	Zip Code	Foreign Coun	tn.	
BOSTON		MA	02110	r oreign count	uy	
Relationship	Foundation Status	WIA	102110			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES						50,000
Name						
BOSTON DEBATE LEAGUE Street						
225 FRIEND STREET, SUITE 401						
City		State	Zip Code	Foreign Coun	tn/	
BOSTON		MA	02114	i oreign count	Li y	
Relationship	Foundation Status	IVIZ	102114			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING PURPOSES						50,000
						
Name						
CATHOLIC SCHOOLS FOUNDATION						
Street	OOR					
67 BATTERYMARCH STREET, 6TH FI	JUUR	State	Zip Code	Foreign Coun	tn:	
		, оме	LIP COUR	Indialidu Agau	uу	
ROSTON				1	•	
BOSTON Relationship	Foundation Status	MA	02110			
Relationship	Foundation Status					
	Foundation Status PC				Amount	

RILEY MABEL LOUISE TR U/WILL				04-627		4 of 7
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name MASSACHUSETTS AUDUBON SOCIE Street	TY.					
207 SOUTH GREAT ROAD						
City LINCOLN		State MA	Zip Code 01773	Foreign Count	try	
Relationship	Foundation Status				" " 	
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	50,000
Name SQUASHBUSTERS INC						
Street 795 COLUMBUS AVENUE						
City		State		Foreign Count	try	
ROXBURY	, <u></u>	MA	02120			
Relationship NONE	Foundation Status					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES						50,000
Name YMCA OF GREATER BOSTON						
Street						
316 HUNTINGTON AVENUE		Ctata	Tin Code	Familia Causa	<u> </u>	
City BOSTON	İ	State MA	Zip Code 02115	Foreign Count	try	
Relationship	Foundation Status	IVITY	102113			
NONE	PC				· •	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	50,000
Name						
SAVE R STREETS Street						
2010 COLUMBUS AVENUE						
City		State	Zip Code	Foreign Count	try	
ROXBURY	,l	_MA_	02119			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING PURPOSES				·		4,655
Name EMORY WASHINGTON FISHING EXPE	FDITION					
Street						
339 DUDLEY STREET City		State	Zip Code	Equain Count		
ROXBURY	1	MA	02119	Foreign Count	иу	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING PURPOSES				······································	Amount	5,000
Name YOUTH VIOLENCE PREVENTION WO	RKSHOPS					
Street 339 DUDLEY STREET						_
City			Zip Code	Foreign Count	try	
ROXBURY	Iran data a Otat	MA	02119			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING PURPOSES					1	5,000

RILEY MABEL LOUISE TR U/WILL				04-627		5_ of 7
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid		
Recipient(s) paid during the year						
Name SMART FROM THE START						
Street						····
68 ANNUNCIATION ROAD	 		,			
City			Zip Code	Foreign Coun	try	
ROXBURY Relationship	Foundation Status	MA_	02119			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING PURPOSES	<u> </u>				Amount	100,000
Name						
KIPP MASSACHUSETTS, INC						
Street						
90 HIGH ROCK STREET			T=	····		
City			Zip Code 01902	Foreign Coun	try	
LYNN Relationship	Foundation Status	MA	101902			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES	·				⊥	100,000
Name						
BOSTON CELEBRATIONS INC						
Street					-	
ONE DESIGN CENTER PLACE, SUITE	718		15. 7			
City			Zip Code	Foreign Coun	try	
BOSTON Relationship	Foundation Status	<u>MA</u>	02210	L		
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	25,000
						25,000
Name						
Street						
140 CLARENDON STREET, SUITE 305	5					
City		State	Zip Code	Foreign Coun	try	
BOSTON		<u> MA</u>	02116			
Relationship	Foundation Status					
NONE	PC				[A A	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	50,000
						50,000
Name						
FRIENDS OF THE CHILDREN - BOSTO	SNI -					
Stroot	ON					
Street 555 AMORY STREET	ON					
555 AMORY STREET	ON	State	Zip Code	Foreign Coun	trv	
-	ON	State MA	Zip Code 02130	Foreign Coun	try	
555 AMORY STREET City JAMAICA PLAIN Relationship	Foundation Status	1		Foreign Coun	try	
555 AMORY STREET City JAMAICA PLAIN Relationship NONE		1		Foreign Coun		
555 AMORY STREET City JAMAICA PLAIN Relationship NONE Purpose of grant/contribution	Foundation Status	1		Foreign Coun	try Amount	50,000
555 AMORY STREET City JAMAICA PLAIN Relationship NONE	Foundation Status	1		Foreign Coun		50,000
555 AMORY STREET City JAMAICA PLAIN Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FUTURE CHEFS	Foundation Status	1		Foreign Coun		50,000
555 AMORY STREET City JAMAICA PLAIN Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FUTURE CHEFS Street	Foundation Status	1		Foreign Coun		50,000
City JAMAICA PLAIN Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FUTURE CHEFS Street 560 ALBANY STREET	Foundation Status	MA	02130		Amount	50,000
555 AMORY STREET City JAMAICA PLAIN Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FUTURE CHEFS Street 560 ALBANY STREET City	Foundation Status	MA	02130 Zip Code	Foreign Coun	Amount	50,000
City JAMAICA PLAIN Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FUTURE CHEFS Street 560 ALBANY STREET City BOSTON	Foundation Status	MA	02130		Amount	50,000
City JAMAICA PLAIN Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FUTURE CHEFS Street 560 ALBANY STREET City BOSTON Relationship NONE	Foundation Status PC	MA	02130 Zip Code		Amount	50,000
City JAMAICA PLAIN Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FUTURE CHEFS Street 560 ALBANY STREET City BOSTON Relationship	Foundation Status PC	MA	02130 Zip Code		Amount	50,000

RILEY MABEL LOUISE IR U/WILL				04-627	8857 Page	6 of 7
Continuation of Part XV, Lin	<u>ie 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	d During th	e Year
Recipient(s) paid during the year		_				
Name						
HUNTINGTON THEATRE COMPANY I	NC					
Street						
264 HUNTINGTON AVENUE			·			
City			Zip Code	Foreign Coun	itry	
BOSTON	T=	MA	02115			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC				JA marina	
GENERAL OPERATING PURPOSES					Amount	50,000
						50,000
Name						
THE BASE - BOSTON ASTROS BASE	BALL CLUB					
Street						
11 WALNUT PARK		Ctoto	7:- Codo	Familian Cause	<u> </u>	
City		MA	Zip Code 02119	Foreign Coun	try	
BOSTON Relationship	Foundation Status		102119			
NONE	PC					
Purpose of grant/contribution	11.0				Amount	
GENERAL OPERATING PURPOSES						75,000
					!	70,000
Name	05 4 D QU L IN QTITUTE	-				
MASS INSIGHT EDUCATION AND RES	SEARCH INSTITUTE	<u> </u>				
Street						
18 TREMONT STREET, SUITE 1010 City		State	Zip Code	Foreign Coun		
BOSTON		MA	02108	Poreign Coun	ııry	
Relationship	Foundation Status		102100			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING PURPOSES					7	100,000
						
Name	ED DOCTON					
BIG SISTER ASSOCATION OF GREAT	EK BOSTON					
20 PARK PLAZZA, SUITE 1420						
City		State	Zip Code	Foreign Coun	try	
BOSTON		MA	02116	i oreign ooun	u y	
Relationship	Foundation Status		102110			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES					<u> </u>	_ 46,157
Name						
ENGLISH FOR NEW BOSTONIANS						
Street		-				
105 CHAUNCY STREET, 7TH FLOOR						
City		State	Zip Code	Foreign Coun	trv	
BOSTON		MA	02111		,	
Relationship	Foundation Status					
NONE						
	PC					
Purpose of grant/contribution	PC				Amount	
Purpose of grant/contribution GENERAL OPERATING PURPOSES	PC				Amount	50,000
GENERAL OPERATING PURPOSES	PC				Amount	50,000
GENERAL OPERATING PURPOSES Name	PC				Amount	50,000
GENERAL OPERATING PURPOSES Name MATCH SCHOOL FOUNDATION INC	PC				Amount	50,000
GENERAL OPERATING PURPOSES Name MATCH SCHOOL FOUNDATION INC Street	PC				Amount	50,000
MATCH SCHOOL FOUNDATION INC Street 1001 COMMONWEALTH AVENUE	PC	State	Zip Code	Foreign Coun		50,000
GENERAL OPERATING PURPOSES Name MATCH SCHOOL FOUNDATION INC Street	PC	State MA	Zip Code 02215	Foreign Coun		50,000
Name MATCH SCHOOL FOUNDATION INC Street 1001 COMMONWEALTH AVENUE City	PC Foundation Status	MA		Foreign Coun		50,000
Name MATCH SCHOOL FOUNDATION INC Street 1001 COMMONWEALTH AVENUE City BOSTON Relationship NONE		MA		Foreign Coun	itry	50,000
Name MATCH SCHOOL FOUNDATION INC Street 1001 COMMONWEALTH AVENUE City BOSTON Relationship	Foundation Status	MA		Foreign Coun		50,000

RILEY MABEL LOUISE TR U/WILL				04-627		7 of 7
Continuation of Part XV, Lin	<u>ie 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name YEAR UP						
Street						
45 MILK STREET, 6TH FLOOR			· · · · · · · · · · · · · · · · · · ·			
City			Zip Code	Foreign Coun	try	
BOSTON	le	MA	02109			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC				Amount	
GENERAL OPERATING PURPOSES					Amount	50,000
Name					<u> </u>	
ZOO NEW ENGLAND Street						
ONE FRANKLIN PARK ROAD						
City	· · · · · · · · · · · · · · · · · · ·	State	Zip Code	Foreign Coun	try	
BOSTON		MA	02121		·· y	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES					<u> </u>	50,000
Name CITIZEN SCHOOL						
Street						
308 CONGRESS STREET		T = :				
City			Zip Code	Foreign Coun	try	
BOSTON	Foundation Status	MA	02210	ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ		
Relationship NONE	PC	1				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	75,000
Name						
INVERSANT INC						
Street			·			
561 BOYLSTON STREET, 4TH FLOOR	}					
City		State	Zip Code	Foreign Coun	try	
BOSTON		MA	02116			
Relationship	Foundation Status					
NONE	PC		. <u></u>			
Purpose of grant/contribution					Amount	75.000
GENERAL OPERATING PURPOSES					<u> </u>	75,000
Name						
UNION CAPITAL BOSTON INC						
Street	000					
3353 WASHINGTON STREET, 2ND FL City	OUR	State	Zip Code	Foreign Coun		
JAMAICA PLAIN		MA	02130	Foreign Coun	try	
Relationship	Foundation Status		102100		-	
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES	····				<u></u>	2,500
Name						
Street		<u>.</u>				
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		·			
Purpose of grant/contribution	<u> </u>				Amount	



Mabel Louise Riley Foundation

GUIDELINES

FOR

GRANT APPLICANTS

General

The Foundation's interests are developed by the knowledge and experience of the individual trustees and by reports from consultants. Grants are encouraged which help address an important community-wide concern or to achieve a broad impact for the public's benefit, rather than to finance general operating expenses.

Program Interests

Categories of funding:

Arts and Culture
Community Development and Housing
Education and Training
Human Services
Urban Environment
Prevention of Cruelty to Children or Animals
Religious or Scientific

The trustees' current priorities include:

- Literacy and afterschool programs for disadvantaged children and adolescents.
- Programs focused on the character building of children and adolescents.
- Community development that will benefit low-income and minority neighborhoods, including job development and training, and housing.
- Citywide efforts in Boston and vicinity that promote cultural improvements and the arts.
- Grants that, despite some risk, offer a potential of high impact or significant benefits for a community. The Foundation is especially interested in leveraging its grants by funding new programs that can become self-sufficient or which may serve as a model in other geographic areas.

Funding Availability

- Grants from the Foundation normally range from \$50,000 to \$100,000. Occasionally, when the Foundation decides to pursue a special initiative, the trustees will consider other funding commitments.
- Multiple year funding is no longer available; only one-year grant

requests will be considered.

Eligibility

- Requests are considered only from 501(c)(3) nonprofit organizations incorporated under the laws of Massachusetts and operating exclusively for charitable purposes. The registered address of the organization must be in Massachusetts and, if not, a fiscal agent must be obtained.
- The Foundation's grantmaking is focused on the Commonwealth of Massachusetts, however, the Trustees will consider grants submitted on behalf of Massachusetts organized charities that focus on the categories of funding noted above.
- Applicants whose formal grant requests have been denied must wait one full year before reapplying.
- Grant recipients should expect to wait two full years before submitting a new concept paper request with budget.

Grant requests that are not normally approved

- Grants to defray annual deficits; for general operating budgets; or as the sole source of support for an agency will not be granted.
- Grants on behalf of individuals for personal needs, travel, research, loans or scholarships will not be made.
- Grants to governmental agencies will not be made.
- Grants for political purposes will not be made.

Application Procedures

Applicants are required to submit a brief summary (Letter of Intent - LOI) of their proposal (not more than 2 pages) without a cover letter. Unsolicited formal grant requests will not be accepted or reviewed.

The LOI should briefly describe the purposes and objectives of the proposal, a brief history of the applicant and the amount requested. In addition, a copy of the IRS 501(c)(3) Determination Letter and a program budget relative to the request should be included. LOIs should be emailed to: info@rileyfoundation.com with each of the components as a separate attachment within the email.

Application Procedures (continued)

- There are no deadlines for LOIs; the process is ongoing. Please allow at least 60 days for review and feedback on your LOI submission.
- The applicant will be notified if a formal grant proposal is invited and a deadline will be provided. Generally, all formal proposals must be received 45 days prior to a quarterly grant meeting. Grant meetings are scheduled mid-month (March, June, September and December).
- Fig. 13 Federal Street, Suite 802, Boston, MA 02110 (617) 426-2606 (www.agmconnect.org).

The narrative portion of the formal grant request should be submitted in word format.

The following attachments must be included with the narrative:

- · AGM Cover Summary
- · Executive Summary (one-page snapshot of proposal)
- · Current Financial Statements (Balance Sheet and P/L)
- · Most recent Audited Financial Statement
- · IRS Form 990, Form 990EZ, or Form 990-N
- · Program Budget
- · Organizational Budget
- · Board of Trustees/Directors (with affiliations)
- · Resumes of Key Project Personnel
- · Sources of Funding with Amounts (secured and pending)
- · Proposal Outcome Chart (provided by the Riley Foundation)
- Each formal grant request must contain a clear statement of howthe success or failure of the program will be evaluated.
- Formal proposals should be emailed to: info@rileyfoundation.com
 Please forward the proposal and attachments as separate files within the email.

Proposal Deadlines

Grant meetings of the Foundation are scheduled for March, June, September, and December. If a formal grant proposal is invited, it will be considered by the trustees at the next quarterly grant meeting. All formal grant proposals should be submitted at least

forty-five (45) days prior to the scheduled quarterly grant meeting.

Contact

- The Foundation has authorized its staff to review all proposals and to represent them in contacts with applicants.
- The trustees intend to maintain their practice of making selective field visits and/or meetings with applicants and grant recipients.

For further information, please contact:

MABEL LOUISE RILEY FOUNDATION 77 SUMMER STREET, 8TH FLOOR BOSTON, MA 02110-1006

Attn: Nancy A. Saunders
Administrative Director

Telephone: 617-399-1850 Fax: 617-399-1851

Email: <u>info@rileyfoundation.com</u>

Riley Foundation Trustees Grace Fey
Robert W. Holmes, Jr.
RNY Mellon (Corporate T

BNY Mellon (Corporate Trustee)



Mabel Louise Riley Foundation

GUIDELINES

FOR

GRANT APPLICANTS

General

The Foundation's interests are developed by the knowledge and experience of the individual trustees and by reports from consultants. Grants are encouraged which help address an important community-wide concern or to achieve a broad impact for the public's benefit, rather than to finance general operating expenses.

Program Interests

Categories of funding:

Arts and Culture
Community Development and Housing
Education and Training
Human Services
Urban Environment
Prevention of Cruelty to Children or Animals
Religious or Scientific

The trustees' current priorities include:

- Literacy and afterschool programs for disadvantaged children and adolescents.
- Programs focused on the character building of children and adolescents.
- Community development that will benefit low-income and minority neighborhoods, including job development and training, and housing.
- E Citywide efforts in Boston and vicinity that promote cultural improvements and the arts.
- Frants that, despite some risk, offer a potential of high impact or significant benefits for a community. The Foundation is especially interested in leveraging its grants by funding new programs that can become self-sufficient or which may serve as a model in other geographic areas.

Funding Availability

- Frants from the Foundation normally range from \$50,000 to \$100,000. Occasionally, when the Foundation decides to pursue a special initiative, the trustees will consider other funding commitments.
- Multiple year funding is no longer available; only one-year grant

requests will be considered.

Eligibility

- Requests are considered only from 501(c)(3) nonprofit organizations incorporated under the laws of Massachusetts and operating exclusively for charitable purposes. The registered address of the organization must be in Massachusetts and, if not, a fiscal agent must be obtained.
- The Foundation's grantmaking is focused on the Commonwealth of Massachusetts, however, the Trustees will consider grants submitted on behalf of Massachusetts organized charities that focus on the categories of funding noted above.
- Applicants whose formal grant requests have been denied must wait <u>one full year</u> before reapplying.
- Grant recipients should expect to wait two full years before submitting a new concept paper request with budget.

Grant requests that are not normally approved

- Grants to defray annual deficits; for general operating budgets; or as the sole source of support for an agency will not be granted.
- Grants on behalf of individuals for personal needs, travel, research, loans or scholarships will not be made.
- Grants to governmental agencies will not be made.
- Grants for political purposes will not be made.

Application Procedures

Applicants are required to submit a brief summary (Letter of Intent - LOI) of their proposal (not more than 2 pages) without a cover letter. Unsolicited formal grant requests will not be accepted or reviewed.

The LOI should briefly describe the purposes and objectives of the proposal, a brief history of the applicant and the amount requested. In addition, a copy of the IRS 501(c)(3) Determination Letter and a program budget relative to the request should be included. LOIs should be emailed to: info@rileyfoundation.com with each of the components as a separate attachment within the email.

Application Procedures (continued)

- There are no deadlines for LOIs; the process is ongoing. Please allow at least 60 days for review and feedback on your LOI submission.
- The applicant will be notified if a formal grant proposal is invited and a deadline will be provided. Generally, all formal proposals must be received 45 days prior to a quarterly grant meeting. Grant meetings are scheduled mid-month (March, June, September and December).
- Fig. 133 Federal Street, Suite 802, Boston, MA 02110 (617) 426-2606 (www.agmconnect.org).

The narrative portion of the formal grant request should be submitted in word format.

The following attachments must be included with the narrative:

- · AGM Cover Summary
- · Executive Summary (one-page snapshot of proposal)
- · Current Financial Statements (Balance Sheet and P/L)
- · Most recent Audited Financial Statement
- · IRS Form 990, Form 990EZ, or Form 990-N
- · Program Budget
- · Organizational Budget
- · Board of Trustees/Directors (with affiliations)
- · Resumes of Key Project Personnel
- · Sources of Funding with Amounts (secured and pending)
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Riley Foundation Trustees

Grace Fey Robert W. Holmes, Jr. BNY Mellon (Corporate Trustee)

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.

Attachment to Form 990PF Part VIII, COLUMN (B) Title and Average hours per week devoted to position

Since the founding of the Riley Trust in 1971, the trustees have not been compensated on an hourly basis. Rather their compensation has been based upon the published fee schedule of the corporate trustee for the administration of a charitable foundation. This fee has been divided among the four trustees as agreed upon from time to time and approximates the trust services performed by each trustee.