### SCANNED JAN 1 9 2018

Form 990-PF

### **Return of Private Foundation**

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

OMB No 1545-0052 2016

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

Intern	al Reveni	ie Service Information about Form 990-PF and its se	parate instructions is	at www	.irs.gov/iorii	1990рг.	to Fublic Inspection
Foi	calen	dar year 2016 or tax year beginning 8/	1/2016	, and	ending	7/31/2017	
Nar	ne of fou	ndation	_		A Employer	identification number	
		8 & EDWIN CUMMINGS MEM FD TR U					
Nur	nber and	street (or P O box number if mail is not delivered to street address)	Room	/suite		13-6814491	
BN	Y Mello	on, N.A - P O Box 185			B Telephone	number (see instructio	ns)
City	or town,	state or province, country, and ZIP or foreign postal code					,
Pitt	sburgh	PA PA	<u> 15230-018</u>	35		(212) 922-814	
For	eign coui	ntry name Foreign province/state/county	Foreign posta	al code	C If exempt	on application is pendin	g, check here ▶ 🔲
							_ `
G	Check	all that apply 🔲 Initial return 🔲 Initial return o	of a former public of	charity	D 1. Foreigi	n organizations, check h	ere ▶∐
		☐ Final return ☐ Amended ret	turn		2. Foreigi	n organizations meeting	the 85% test,
		Address change Name chang	е		1	here and attach comput	
H	Check	type of organization. X Section 501(c)(3) exempt pr	ivate foundation 🛭			foundation status was te	erminated under
	Sectio	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxa	able private founda	tion	section 50	07(b)(1)(A), check here	المام
ī		arket value of all assets at J Accounting method		ccrual	E If the four	ndation is in a 60-month	termination
	end of	year (from Part II, col (c), Other (specify)	_		1	tion 507(b)(1)(B), check	
		(Part I, column (d) must be 37,732,352 (Part I, column (d) must be	e on cash basıs )				<del></del>
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	' '	t investment	(c) Adjusted net	for charitable
		equal the amounts in column (a) (see instructions))	books	"	ncome	ıncome	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ►X if the foundation is <b>not</b> required to attach Sch. B	0/0/A/2/2/2010	-a 1878. j		443	87. / <u>4</u> 8.
	3	Interest on savings and temporary cash investments					· 3 34 55 57
	4	Dividends and interest from securities	926,296		924,244		
	5a	Gross rents					100
	b	Net rental income or (loss)	4.04.04.00	. L.:	ų.		
<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10	1,208,946				
Revenue	b	Gross sales price for all assets on line 6a 4 106,189		₹. ¥.			
Š	7	Capital gain net income (from Part IV, line			1,208,946	ECEIVED	Commence Marie
ď	8	Net short-term capital gain			2		<b>7</b>
	9	Income modifications	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,50	S DE	C 19 2017 (	2
	10a	Gross sales less returns and allowances	7,				
	b	Less: Cost of goods sold .	Step de la company		<u> </u>	GDEN, UT	
	С	Gross profit or (loss) (attach schedule) .		8 · ×			
	11	Other income (attach schedule)					***
	12	Total. Add lines 1 through 11	2,135,242	<u> </u>	2,133,190	Y-	50.73
S	13	Compensation of officers, directors, trustees, etc.	139,022		80,016		59,186
Š	14	Other employee salaries and wages .	203,675				203,675
be	15	Pension plans, employee benefits					
X	16a	Legal fees (attach schedule)	<u> </u>			<u> </u>	
ē	b	Accounting fees (attach schedule)		ļ			
Operating and Administrative Expenses	C	Other professional fees (attach schedule)				<del>                                     </del>	<del></del>
تز	17	Interest	49.000		12 160		<del></del>
n;s	18	Taxes (attach schedule) (see instructions) .	48,089		13,169	<del> </del>	
Ē	19	Depreciation (attach schedule) and depletion .	81,248	<del> </del>		-	81,248
P	20	Occupancy	5,784			1	5,784
ō	22		3,704				0,704
an	23	Other expenses (attach schedule)	41,409	<del> </del>	163	<u> </u>	41,246
ρ	24	Total operating and administrative expenses.	71,409	<b> </b>	100		71,270
Œ	~~	Add lines 13 through 23	519,227		93,348		391,139
ers	25	Contributions, gifts, grants paid	1,466,000		33,340		1,466,000
Č	26	Total expenses and disbursements. Add lines 24 and 25		C 100 100 100 100 100 100 100 100 100 10			T
_	↓	Subtract line 26 from line 12.	1,985,227	1. 541	93,348	0	1,857,139
	27			187. ·	4		
	a	Excess of revenue over expenses and disbursements .	150,015	##\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,039,842		
	b	Net investment income (if negative, enter -0-)  Adjusted net income (if negative, enter -0-)		Cir	2,039,642		
		ADDISTRO DRI DICOME III DECAUVE ENTER-U-1	1 may 17 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# 14,000PA-1000	received with the control of the con	. (1	* 20% ANNUAL

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

FRANCES & EDWIN CUMMINGS MEM FD TR U

Form 990-PF (2016)

End of year Beginning of year Attached schedules and amounts in the description column Balance Sheets
Attached schedules and amounts only (See instructions ) Part II (c) Fair Market Value (a) Book Value (b) Book Value 1,129 307 307 Cash-non-interest-bearing 1 717,623 275,265 717,623 Savings and temporary cash investments . 2 3 Accounts receivable > Less: allowance for doubtful accounts Pledges receivable ▶ Less: allowance for doubtful accounts Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . Other notes and loans receivable (attach schedule) Less: allowance for doubtful accounts 8 Inventories for sale or use . Prepaid expenses and deferred charges . **10a** Investments—U S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) . Investments—corporate bonds (attach schedule) . 11 Investments—land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶ 12 Investments-mortgage loans Investments—other (attach schedule) . . . . . 13 26.091.926 Land, buildings, and equipment basis ▶ 14 Less: accumulated depreciation (attach schedule) Other assets (describe 15 Total assets (to be completed by all filers—see the 16 instructions Also, see page 1, item I) . . . 26.368.320 26,510,041 37,732,352 Accounts payable and accrued expenses 17 18 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 Other liabilities (describe 22 Total liabilities (add lines 17 through 22) . Foundations that follow SFAS 117, check here **Assets or Fund Balances** and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted . . . . . 25 Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here ▶ 🛛 and complete lines 27 through 31. 26,368,320 27 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 26,368,320 26,510,04 Total net assets or fund balances (see instructions). 30 Total liabilities and net assets/fund balances (see 31 26,368,320 26,510,04 instructions). . . . . . . . . . Analysis of Changes in Net Assets or Fund Balances Part III Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with 26,368,320 2 2 Enter amount from Part I, line 27a . . . . . 150,015 3 Other increases not included in line 2 (itemize) 3 4 26,518,335 4 Add lines 1, 2, and 3 . . . . 5 8,294 5 Decreases not included in line 2 (itemize) ► See Attached Statement 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . 6 26,510,041

13-6814491

		S & EDWIN CUMMINGS MEM I				13-6	814491 Page 3
Part		Losses for Tax on Investm		(b) How acquired	1	<del></del>	405
		ne kind(s) of property sold (e g , real estate use, or common stock, 200 shs MLC Co		P—Purchase D—Donation	(c) Date a (mo, da	•	(d) Date sold (mo , day, yr )
1a	See Attached Statement						
b				-			
<u>c</u>				ļ			
<u>d</u>				+			
е		(f) Depreciation allowed	(a) Cost s	or other basis		(h) Gain	or (loce)
	(e) Gross sales price	(or allowable)		or other basis ense of sale		(e) plus (f)	
а							<del></del>
b							
<u>c</u>							
<u>d</u>					ļ		
<u>e</u>	Complete and y for assets sh	owing gain in column (h) and owned	by the foundation	n on 12/21/60	<u> </u>		
	Complete of thy for assets sit	(j) Adjusted basis		ess of col (i)			(h) gain minus less than -0-) <b>or</b>
	(i) F M V as of 12/31/69	as of 12/31/69	, ,	ol (j), if any		Losses (fro	
а				-			
b							
<u>c</u>							
d_					<u> </u>		
<u>e</u>	l	( If gain	also enter in Pa	art Lline 7 1	<del> </del>		
2	Capital gain net income or	(ner canifal loss) (	, enter -0- in Pa	<b>)</b>	2		1,208,946
3	Net short-term capital gain	or (loss) as defined in sections		•			.,
	If gain, also enter in Part I,	, line 8, column (c) (see instruction	ons). Ìf (loss), e	nter -0- ın 🔪			
	Part I, line 8			<u>.</u> , , ,	3		0
Part		er Section 4940(e) for Redu					
(For c	optional use by domestic pri	vate foundations subject to the s	ection 4940(a)	tax on net investr	nent incon	1е)	
If sec	tion 4940(d)(2) applies, leav	e this part blank					
Was	the foundation liable for the	section 4942 tax on the distribut	able amount of	any year in the b	ase period	<b>!?</b>	☐ Yes ☒ No
		qualify under section 4940(e) D					
_1_		ount in each column for each yea	r; see the instru	uctions before ma	kıng any e	ntries	
	(a) Base period years	(b)	. Naturalisa	(c)		Distr	(d) ibution ratio
Cal	endar year (or tax year beginning in			of nonchantable-use a	-	(col (b) d	ivided by col (c))
	2015 2014		3,562 1,295	34,09 36,67			0 054809 0 049661
	2013		6,243	35,71			0 051132
	2012		5,104	33,09			0 055183
	2011		3,595	31,31			0 059184
2	Total of line 1, column (d)				<u>2</u>	┿	0 269969
3		for the 5-year base period—divid			- 1		0.05000
	number of years the found	lation has been in existence if le	ss than 5 years		. 3	+	0 053994
4	Enter the net value of non-	charitable-use assets for 2016 fr	om Part X line	5	. 4		35,801,013
•	Enter the floor raine or floor.	5/14/11ab/15 455 4556/5 (6/ 25 / 5 / 1	om i ait /t, iiilo		.	<del>                                     </del>	00,001,010
5	Multiply line 4 by line 3				5		1,933,040
	-						
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		•	. 6	+	20,398
-	Add lines E cond C				_		4050 105
7	Add lines 5 and 6				. 7	+	1,953,438
8	Enter qualifying distribution	ns from Part XII, line 4			8		1,857,139

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the

Part VI instructions.

orm 99	0-PF (2016) FRANCES & EDWIN CUMMINGS MEM FD TR U	13-681	4491	Page <b>4</b>
art		instructions	5)	
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1  Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	40,79	7
~	here ▶ ☐ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
•	Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	1	o
3	Add lines 1 and 2	3	40,79	7
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5	40,79	7
6	Credits/Payments.			7.77
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 50,290			
b	Exempt foreign organizations—tax withheld at source 6b	7/  %		
C	Tax paid with application for extension of time to file (Form 8868)  6c  6c	<b>⊣</b> ും   🤻		
d	Backup withholding erroneously withheld			5
7	Total credits and payments. Add lines 6a through 6d	7	50,29	ol
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8		<del>                                     </del>
8 9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
9 10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,49	<del></del>
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax   9,493  Refunded	11		0
	VII-A Statements Regarding Activities			<del></del>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or	did it	Ye	s No
Id	participate or intervene in any political campaign?	aid it	1a	X
<b>L</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	•		+~
b	Instructions for the definition)?		1b	x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any m	natenals	1.2	3670
	published or distributed by the foundation in connection with the activities.	ateriais	131.1	
_	Did the foundation file Form 1120-POL for this year?		1c	X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	• •	25.25 k 70.	0 144
d	(1) On the foundation >\$ (2) On foundation managers			
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax ii	mnosed		
е	on foundation managers >\$	poodu		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	X
2	If "Yes," attach a detailed description of the activities.	•	77.43	129
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	X
4	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	$\frac{1}{x}$
4a L	If "Yes," has it filed a tax return on Form 990-T for this year?		4b N/	
<b>.</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	• •	5	X
5	If "Yes," attach the statement required by General Instruction T.			
c	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
6	By language in the governing instrument, or			
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory direction</li> </ul>	ne that	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	• By state legislation that effectively amends the governing instrument so that no mandatory direction conflict with the state law remain in the governing instrument?		6 X	
-	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part I		7 X	
7		\ <b>&gt;</b>	13 Table 1	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NY AG REG# 03-53-27	Conoral		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	General	Oh V	<del>.  </del>
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494	⊬∠(J)(J) ∨N,ΛΩ #		المقا
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part	AIV)( II		
	"Yes," complete Part XIV		9	<del>  ^</del> -
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule lis	ung tneir	10	🗸

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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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	$ \hbox{ Did the foundation comply with the public inspection requirements for its annual returns and exemption application? } . \\$	13	X	L
	Website address ► www.cummingsfund.org			
14	The books are in care of ► BNY MELLON, N A Telephone no ► (2		3	
		230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	laiva .		▶ ∐
16	and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> At any time during calendar year 2016, did the foundation have an interest in or a signature or other author	N/A	Yes	No
10	over a bank, securities, or other financial account in a foreign country?	. 16	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If	·   · · · · · · · · · · · · · · · · · ·	- 3	
	"Yes," enter the name of the foreign country			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	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):		Jä,	
	<u> </u>	X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .	X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	] No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	_		
	— · · · · · · · · · · · · · · · · · · ·	X No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after	VI N		
_	<del>-</del>	X No	7.77	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	الأسلام	2.20.	
	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	11 37	1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
·	were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		Man S	7 18
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?	X No		
	If "Yes," list the years 20, 20, 20, 20		·Æ,	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2		Sr.	2,0
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	00. 300
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			<b>1</b> ₩.
٠.	Did the foundation hald make then a 20% direct as indirect interest in any hydrogen entermine.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	V No		
<b>L</b>	· · · · · · · · · · · · · · · · · · ·			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	\$ 0000° ( 10000		100
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse		1	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			A. 2
	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 chantable purposes?	4a	Ì	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			. 32
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Form 990-PF (2016)

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Part	VII-B Statements Regarding Activities for			20 Ma	y Be Req	uired (	continue	d)		<del></del>
` 5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	<b>?</b> .	Yes	X No		
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration drive		(see section 4	1955); c	or to carry o	on,	Yes	X No		
	(3) Provide a grant to an individual for travel, stud		her sımılar pu	rposes	?	•	Yes	X No		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions).	chanta	able, etc , org · ·	anizatı	on describe	ed in	☐ Yes	<b>⊠</b> No	· ·*.	
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary,	or educati	onal	Yes	X No		
þ	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the Regulations section 53.4945 or in a current notice							ed in	5b	N/A
С	Organizations relying on a current notice regardin if the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	foundat or the g	tion claim exe grant?	mption		 ax	Yes	<ul><li>► □</li><li>□ No</li></ul>		
6a	If "Yes," attach the statement required by Regulat Did the foundation, during the year, receive any fundamental personal benefit contract?	ınds, di 	rectly or indir	ectly, to	,			X No	المتسالات	
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870.	s, direct	tly or indirectly	y, on a	personal b	enefit c			6b	X
	7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? .  Yes No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?						7b	N/A		
	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors									
1	List all officers, directors, trustees, foundation	mana	gers and the	ir com	pensation	(see in	struction	 IS).		
	(a) Name and address	(b) Titk hou	e, and average rs per week ed to position	(c) Cor (If r	mpensation not paid, ter -0-)	(d) emplo	Contributions byee benefit perred compe	s to plans		ense account, allowances
	Mellon, N A ox 185 Pittsburgh, PA 15230-0185	TRUS SEE A	TEE TTACHED		190,987	NONE			NONE	
	Mellon, N A ox 185 Pittsburgh, PA 15230-0185	FEE REIME	BURSEMENT		-105,975	N/A		_	N/A	
<del></del> -	REW LARK ESQ Ifth Ave, Suite 708 New York,, NY 10017	CO-TF	RUSTEE 35 00		54,010	NONE		ı	NONE	
DORC	OTHY A. RILEY-CHEW	SECR	ETARY							
501 F	of th Ave, Suite 708 New York,, NY 10017  Compensation of five highest-paid employees	(other	35 00 than those i	include	49,602 ed on line		instruction		NONE none,	
	"NONE."									
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per w devoted to po	eek	(c) Compe	nsation	(d) Contribution of the complex of the compens of t	benefit leferred		ense account, allowances
	BETH HARRISON COSTAS		EXECUTIVE	35 00	1	39,298	NONE		NONE	
5011	ifth Ave, Suite 708, New York,, NY 10017		<u> </u>	35 00	·	39, <u>29</u> 0	NONE		INOINE	
				.00		0				
				.00		0				
		•		00		. 0				
				00		0				
Total	number of other employees paid over \$50,000			<u> </u>		•	•		NONE	<b>0-PF</b> (2016)
								r	UIIII <b>33</b>	<b>∪</b> ~1" 1 (2010)

Form	p90-PF (2016) FRANCES & EDWIN CUMMINGS MEM FD TR U 13-681	4491 Page <b>7</b>
Pa	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em	ployees,
	and Contractors (continued)	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOV	E	
Tota	I number of others receiving over \$50,000 for professional services	NONE
	rt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of januations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
4		
P:	rt IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
_	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
Al	other program-related investments See instructions	
3	NONE	
Tota	II. Add lines 1 through 3	NONE Som <b>990-PF</b> (2016)
		Form 4411-PP /2016

Form 99	90-PF (2016) FRANCES & EDWIN CUMMINGS MEM FD TR U	13-6814491	
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	35,785,834
b	Average of monthly cash balances	1b	560,372
С	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	36,346,206
е	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	36,346,206
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	545,193
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,801,013
6	Minimum investment return. Enter 5% of line 5	6	1,790,051
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here   ☐ and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	1,790,051
2a	Tax on investment income for 2016 from Part VI, line 5		-7-2-1
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	40,797
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,749,254
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,749,254
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	1,749,254
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1.7	_
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,857,139
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	1,857,139
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,857,139
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will gualifies for the section 4940(e) reduction of tax in those years.	nether the fou	ndation

Form **990-PF** (2016)

FRANCES & EDWIN CUMMINGS MEM FD TR U 13-6814491 Form 990-PF (2016) Page 9 Part XIII Undistributed Income (see instructions) (b) (a) Corpus Years prior to 2015 2015 2016 1 Distributable amount for 2016 from Part XI, 1,749,254 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only **b** Total for prior years 20 3 Excess distributions carryover, if any, to 2016 a From 2011 320,478 **b** From 2012 198,805 **c** From 2013 100,638 d From 2014 40,267 180,175 e From 2015 . 840,363 f Total of lines 3a through e Qualifying distributions for 2016 from Part XII, 1,857,139 line 4. ▶ 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 . . . . Remaining amount distributed out of corpus . 107.885 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 6 indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b 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 instructions Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 8 applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2017. 9 Subtract lines 7 and 8 from line 6a . 10 Analysis of line 9 a Excess from 2012 198.805 **b** Excess from 2013 100,638 c Excess from 2014 40,267 d Excess from 2015. 180,175

107.885

Excess from 2016 .

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Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
¹ 1a	If the foundation has received a ruling of	or determination le	tter that it is a priv	ate operating		
	foundation, and the ruling is effective for			•		/
b	Check box to indicate whether the foundation	on is a private opera	ting foundation desc	ribed in section	4942(j)	(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	each year listed					/ 0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					, ′
	line 4 for each year listed					0
d	,					
	for active conduct of exempt activities			<del>                                     </del>		0
е	Qualifying distributions made directly				1	
	for active conduct of exempt activities.				/	_
_	Subtract line 2d from line 2c			,		0
3	Complete 3a, b, or c for the			, '		
_	alternative test relied upon: "Assets" alternative test—enter			*		
а			1			
	(1) Value of all assets (2) Value of assets qualifying under			<del>  /</del>	<del></del> -	0
	section 4942(j)(3)(B)(i)			/		0
b	"Endowment" alternative test-enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed		/			0
С		<del></del>		·		
•	(1) Total support other than gross		[			
	investment income (interest,		/"			
	dividends, rents, payments on securities loans (section		/			]
	512(a)(5)), or royalties)	il il				0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization			<b>-</b>		0
	(4) Gross investment income	(0)		<u> </u>	1.05.000	0
Palru	XV Supplementary Information	•	•	e toundation na	a \$5,000 or mo	re in assets at
	any time during the year—		<u>s.</u> ,			
1 a	Information Regarding Foundation I List any managers of the foundation wi		nd more than 2% o	of the total contribut	tions received by	the foundation
a	before the close of any tax year (but or				-	ine louridation
NON	• • •	,		40,000,		
	List any managers of the foundation w	ho own 10% or me	ore of the stock of	a comoration (or a	n equally large po	ortion of the
_	ownership of a partnership or other en			•		
NON						
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship, e	tc., Programs:		
	Check here ▶ ☐ if the foundation or					
	unsolicited requests for funds. If the fo		fts, grants, etc (se	ee instructions) to i	ndıvıduals or orga	nızations
	under other conditions, complete items					
а	The name, address, and telephone nu	mber or e-mail add	dress of the perso	n to whom applicat	ions should be ad	ldressed <sup>.</sup>
	beth H Costas, Exec. Dir, Frances L & F					0017 (212) 286-177
D	The form in which applications should	be submitted and	intormation and m	ateriais they should	a incinae.	
Plana	se refer to www.cummingsfund org for th	e annual report				
	Any submission deadlines	e annual report				
	1st and October 1st					
	Any restrictions or limitations on award	ls, such as by geo	graphical areas. c	haritable fields, kin	ds of institutions	or other
_	factors	,, 300	<u> </u>		, , , , , , , , , , , , , , , , , , , ,	
No su	apport for cultural art					
						Form <b>990-PF</b> (2016)

FRANCES & EDWIN CUMMINGS MEM FD TR U

Form 990-PF (2016)

Part XV Supplementary Information (contin	nued)	<del></del>		
3 Grants and Contributions Paid During t	If recipient is an individual,		ure Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Anount
a Paid during the year	oj substantial contributor			
See Attached Statement				
•				ļ
				İ
				- }
		· ·		
	1	}		1
	İ	Ì		1
	]	]		
		1		}
Total		·		<b>3a</b> 1,466,000
b Approved for future payment				, , , , ,
NONE				
·				
		1	1	
Total	L	L		3b NONE
lotal	_ •	<u> </u>	<u> </u>	POLIACIAE ,

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Ęnte		Analysis of Income-Producing Acts amounts unless otherwise indicated	1	isiness income	Excluded by sect	on 512, 513, or 514	(0)
	-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	_	ram service revenue					
	a _ b						
	- c						-
	d						
	e _						
	f _						
_	_	ees and contracts from government agencies	ļ				
2		bership dues and assessments					
3 4		est on savings and temporary cash investments lends and interest from securities			14	026 206	
5		rental income or (loss) from real estate.	##41 (##A) K)	ROMER.	14	926,296	
3		Debt-financed property	*** ** * * * * * * * * * * * * * * * *	3.5 21 8253 83 8	2 38-52 385	3.7.60***********************************	250 Ja 3 6 4 78 3
		Not debt-financed property .					
6		rental income or (loss) from personal property					
7		er investment income					
8	Gain	or (loss) from sales of assets other than inventory			18	1,208,946	
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory .					
11		er revenue: a			<del> </del>		
	ь _				· · · · ·		
	d _	· · · · · · · · · · · · · · · · · · ·					
	е —						
12	Subte	otal. Add columns (b), (d), and (e)		0	: Xasasa (	2,135,242	0
4.0	Tata	I Add line 40 entrume (b) (d) and (e)				13	2,135,242
13	i ota	I. Add line 12, columns (b), (d), and (e)				13	2, 100,242
(See	work	sheet in line 13 instructions to verify calculation	ns )				2,133,242
(See	work	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A	ns ) Accomplishm	ent of Exempt	Purposes		
(See Par Lin	work	sheet in line 13 instructions to verify calculation	ns) Accomplishm ne is reported in a	ent of Exempt	: Purposes	d importantly to the	}
(See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which income	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
(See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}
(See Par Lin	work nt XV e No.	Relationship of Activities to the A  Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns) Accomplishm ne is reported in o	ent of Exempt	: Purposes	d importantly to the	}

FRANCES & EDWIN CUMMINGS MEM FD TR U

Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of 1a(1) X (1) Cash . . Х (2) Other assets 1a(2) Other transactions Х (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) Х (4) Reimbursement arrangements 1b(4) Х (5) Loans or loan guarantees 1b(5) Х (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no **NOT APPLICABLE** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations Yes X No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign May the IRS discuss this return with the preparer shown below 12/13/2017 Here VICE PRESIDENT (see instructions)? XYes No Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Check X If Paid Shawn P Hanlon 12/13/2017 self-employed P00965923 Preparer ▶ PRICEWATERHOUSECOOPERS LLP Firm's name Firm's EIN 13-4008324 Use Only Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 Phone no (412) 355-6000

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FRANCES & EDWIN CUMMINGS	MEM FD TR U			13-681	4491 Page	1 of 9
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
BOTTOM LINE, INC Street	<del></del>		-			<del></del>
44 COURT STREET, SUITE 300	<del></del>	State	7in Codo	Foreign Coun	4mr	
City			Zip Code	Foreign Coun	ury	
BROOKLYN_Relationship	Foundation Status	NY	11201			
		i				
NONE	PC				Amanum	
Purpose of grant/contribution	2000 AMO FOR THE	01100			Amount	05.000
FOR A MANAGING DIRECTOR OF PR	ROGRAMS FOR THE	SUCCE	SS PROGRAM	<u>//</u>		35,000
Name						
BOYS & GIRLS CLUB OF PATERSON	I, INC.					
Street				<u> </u>		
264 21ST AVENUE						
City		State	Zip Code	Foreign Coun	try	
PATERSON		NJ	07501		-	
Relationship	Foundation Status		•			
NONE	PC					
Purpose of grant/contribution					Amount	
FOR A CLUB INTERVENTION SPECIA	ALIST TO HELP CRE	ATE EC	UCATIONAL P	LANS FOR 75 YOUT		35,000
Name						
CENTER FOR ALTERNATIVE SENTE	NCING AND EMPLO	YMENT	SERVICES, IN	IC		
Street	_					
151 LAWRENCE STREET, 3RD FLOO	OR				<del></del> _	
City			Zip Code	Foreign Coun	try	
BROOKLYN	-T	NY	11201			
Relationship	Foundation Status	i				
NONE	PC					
Purpose of grant/contribution	. = = =				Amount	
FOR THE JOBS FOR AMERICA'S GR	ADUATES NEW YOR	RK EMP	LOYMENT REA	ADINESS PROGRAM	1	30,000
Name						
CENTER FOR SUPPORTIVE SCHOO	LS. INC.					
Street	<u></u>					
911 COMMONS WAY						
City		State	Zip Code	Foreign Coun	trv	
PRINCETON		NJ	08540			
Relationship	Foundation Status		1200 .0			
NONE	PC					
Purpose of grant/contribution	_ <del>1'</del>				Amount	
TO HELP 3 NYC HIGH SCHOOLS IMP	PLEMENT THE PEER	GROU	P CONNECTIO	N PROGRAM		25,000
			· OOMALO III	1100101111	<del></del>	20,000
Name						
CENTRAL QUEENS ACADEMY CHAP	RTER SCHOOL					
Street						
55-30 JUNCTION BOULEVARD						
City		State	Zip Code	Foreign Coun	try	
ELMHURST		NY	11373			
Relationship	Foundation Status	;				
NONE	PC					
Purpose of grant/contribution					Amount	
FOR SUPPORT OF THE 5TH AND 6T	H GRADE GUIDANC	E COU	NSELOR		1	40,000
Name						
Name	INIO					
COMPREHENSIVE DEVELOPMENT,	INC.			<del></del>		
Street						
240 SECOND AVENUE		C4. 4	7:- 0:-	F	4	
City			Zip Code	Foreign Coun	itry	
NEW YORK	F	NY	10003			
Relationship	Foundation Status	5				
NONE	PC				TA	
Purpose of grant/contribution FOR SUPPORT OF A PT PLACEMEN	IT CUIDDONT ONEO!	U IOT F	OB THE OD! O	ADEED ACABELO	Amount	00.000
FOR SUPPORT OF A PT PLACEMEN	II SUPPORT SPECIA	ALIOI F	OR THE COLC	AKEEK ACADEMY	1	20.000

FRANCES & EDWIN CUMMINGS N	IEM FD TR U			13-681	4491 Page	2 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paig	d During th	ne Year
Recipient(s) paid during the year		-				
Name COURT APPOINTED SPECIAL ADVOC	ATES OF NYC/FCN	ΙΥ				
Street						
48 WALL STREET, SUITE 1100 City	<del>_</del>	State	Zip Code	Foreign Coun	tn/	
NEW YORK		NY	10005	oreign coun	ici y	
Relationship	Foundation Status		,			
NONE_	PC					
Purpose of grant/contribution FOR A VOLUNTEER COORDINATOR	TO HELD EXPAND	24646	VALUNTEED S	EB/ICES	Amount	25,000
Name	TO TILLE LAFAIND	JASA S	VOLUNTEERS	BEITVICES		23,000
DREAM CHARTER SCHOOL						
Street					·	
1991 SECOND AVENUE		Ctoto	Zin Codo	Familian Cour	<u> </u>	
City NEW YORK		State NY	Zip Code 10029	Foreign Coun	itry	
Relationship	Foundation Status		110029			<del></del>
NONE	PC	•				
Purpose of grant/contribution	· <u> </u>				Amount	
TO SUPPORT DREAM'S DIRECTOR O	F PRE-K PROGRAM	MS				40,000
Name EAST HARLEM TUTORIAL PROGRAM	, INC	_				
Street						
2050 SECOND AVENUE  City		State	Zip Code	Foreign Cour		<del></del>
NEW YORK		NY	10029	Foreign Cour	itry	
Relationship	Foundation Status		110029		·	
NONE	PC					
Purpose of grant/contribution		LIADIO	MITEACUINO	DESIDENCY	Amount	20.000
TO SUPPORT THE MANAGING DIREC	TOR OF THE EAST	HARLE	MIEACHING	RESIDENCY	_1	30,000
Name						
EAST SIDE HOUSE, INC		_				
Street						
337 ALEXANDER AVENUE City		State	Zip Code	Foreign Cour	itry	
BRONX		NY	10454	l orongin oour	,	
Relationship	Foundation Status					
NONE	PC		- <del></del>			
Purpose of grant/contribution					Amount	
TO SUPPORT A COLLEGE PLACEME	NT AND RETENTIO	N COOF	RDINATOR			35,000
Name						
EXALT YOUTH						
Street						
175 REMSEN STREET, SUITE 1000 City	<del></del>	State	Zip Code	Foreign Cour		
BROOKLYN		NY	11201	roreign Cour	ıuy	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution	<u> </u>			· · ·	Amount	
FOR A NEW LEAD TEACHER FOR TH	E CORE INTERNSH	<u>IIP</u> PRO	GRAM			35,000
Name						
FAMILY AND CHILDREN'S SERVICES	, INC.		_ <del></del>	<del></del> _		
Street 40 NORTH AVENUE						
City	<del></del>	State	Zip Code	Foreign Cour	ntry	
ELIZABETH		NJ	07208	. 0.0.g., 00di	,	
Relationship	Foundation Status		<u> </u>			-
NONE	1					
	PC					
Purpose of grant/contribution TO SUPPORT TRAUMA TRAINED THE	<u> </u>				Amount	30.000

FRANCES & EDWIN CUMMINGS I	MEM FD TR U			13-681	4491 Page	3_of 9
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year			_			
Name						
FORTUNE SOCIETY, INC						
Street						
29-76 NORTHERN BOULEVARD						
City			Zip Code	Foreign Coun	try	
LONG ISLAND CITY	T=	NY	11101			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Tana array	
FOR A PROGRAM COORDINATOR FO	OD THE IOD DEVEL	ODED T	BAINING DDO	CDAM	Amount	35,000
	DK THE JOB DEVEL	OPER I	KAINING PRO	GRAIVI		35,000
Name						
GETTING OUT AND STAYING OUT, IN	<u> </u>					
Street						
75 EAST 116TH STREET City	<u> </u>	C4-4-	7:- Codo	Fana: Causa	4	
NEW YORK		NY	Zip Code 10029	Foreign Coun	try	
Relationship	Foundation Status		110029			
NONE	PC					
Purpose of grant/contribution	<u></u>			<del>-</del>	Amount	
FOR THE MANAGER OF THE GOSOA	NORKS EMPLOYME	NT DEV	/FI OPMENT P	ROGRAM	Amount	25,000
			CEO! WENT!	1100101111		20,000
Name	OFNITED					
Street	CENTER					_
593 COLUMBUS AVENUE						
City		State	Zip Code	Foreign Coun	<u> </u>	
NEW YORK		NY	10024	Foreign Coun	шy	
Relationship	Foundation Status		110024			
NONE	PC					
Purpose of grant/contribution					Amount	
TO SUPPORT A THIRD COLLEGE SU	CCESS COUNSELO	R				30,000
Name						
HARLEM EDUCATIONAL ACTIVITIES	ELIND INC					
Street	i divo, iivo.		<del></del>			
2090 ADAM CLAYTON POWELL BOUL	LEVARD. 10TH FLOO	OR .				
City			Zip Code	Foreign Coun	trv	
NEW YORK		NY	10027	J. 22.2.3	7	
Relationship	Foundation Status		•			
NONE	PC					
Purpose of grant/contribution					Amount	
FOR A PROGRAM COORDINATOR FO	<u>OR THE ONWARD P</u>	ROGRA	.M			40,000
Name						
HENRY STREET SETTLEMENT						
Street						
265 HENRY STREET						
City		State	Zip Code	Foreign Coun	try	
NEW YORK		NY	10002			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
FOR THE STAFFING COORDINATOR	FOR THE TOP TALE	ENT INI	<u>FIATIVE OF TH</u>	<u>E HR DEPARTMEN</u>	<u> []</u>	30,000
Name						
HOPE PROGRAM, INC.						
Street				-		
ONE SMITH STREET						
City		State	Zip Code	Foreign Coun	try	
BROOKLYN			11201			
Relationship	Foundation Status					
NONE	PC				-12-	
Purpose of grant/contribution					Amount	
FOR RENEWED SUPPORT FOR A YO	UTH EMPLOYMENT	SPECI	ALIST		]	35,000

FRANCES & EDWIN CUMMINGS N				13-6814		
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Cont	ributions Paid	<b>During th</b>	e Year
Recipient(s) paid during the year					<del></del>	<del></del>
Name HYDE LEADERSHIP CHARTER SCHOOL	OL					
Street						
730 BRYANT AVENUE, 4TH FLOOR City		State	Zip Code	Foreign Count	trv	<del></del>
BRONX		NY	10474			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	<del></del>
FOR STAFFING FOR THE ELEMENTA	RY SCHOOL INTEG	RATED	CO-TEACHING	PROGRAM	Amount	30,000
Name						
Street				· · ·		
60 PARK PLACE, SUITE 802 City		State	Zip Code	Foreign Count	trv	
NEWARK			07102	l oreign count	y	
Relationship	Foundation Status					
NONE	PC				Amount	
Purpose of grant/contribution FOR AN ALUMNI SUPPORT COUNSEL	OR FOR THE KIPP	THROU	JGH COLLEGE	PROGRAM	Amount	35,000
Name LAWYERS ALLIANCE FOR NEW YORK	<					
Street						
171 MADISON AVENUE, 6TH FLOOR		Stata	Zip Code	Foreign Coun	tm.	
City NEW YORK		State NY	10016	Foreign Coun	шу	
Relationship NONE	Foundation Status					
Purpose of grant/contribution	Ji O				Amount	
TO SUPPORT THE HELPING NONPRO	OFITS ASSESS AND	MANA	GE RISK INITIA	TIVE		40,000
Name						
NEW VISIONS FOR PUBLIC SCHOOLS	S, INC.					
Street	•					
205 EAST 42ND STREET, 4TH FLOOR City	`	State	Zip Code	Foreign Coun	trv	
NEW YORK		NY	10017			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC		<del></del>		Amount	<del></del>
FOR THE BRIDGE TO COLLEGE INITI	ATIVE				Amount	35,000
Name			_			
NEW YORK CARES, INC.						
Street						
65 BROADWAY, 19TH FLOOR		Ctata	Zip Code	Foreign Coun	4m.	<del> </del>
City NEW YORK		NY	10006	Foreign Coun	иу	
Relationship	Foundation Status		110000			
NONE	PC				_	
Purpose of grant/contribution TO SUPPORT A LEADERSHIP ENGAGE	SEMENT MANAGER				Amount	35,000
Name NEW YORK CITY OUTWARD BOUND	CENTER. INC					
Street 29-46 NORTHERN BOULEVARD				-		
City	<del></del>	State	Zip Code	Foreign Coun	try	
LONG ISLAND CITY	· · · · · · · · · · · · · · · · · · ·	NY	11101			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC			<del></del>	Amount	
FOR SUPPORT OF THE ALUMNI MAN	AGER FOR THE TO	AND T	HROUGH COLL	EGE PROGRAM		40,000

FRANCES & EDWIN CUMMINGS N	MEM FD TR U			<u>13-681</u>	4491 Page	5 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Cont	ributions Paid	I During the	<u>e Year</u>
Recipient(s) paid during the year						
Name						
NORTHSIDE CENTER FOR CHILD DE	VELOPMENT INC					
Street	VECOT WENT, IIVO.		-			
1301 FIFTH AVENUE						
City		State	Zip Code	Foreign Coun	trv	
NEW YORK	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NY	10029	. o.o.g oo	,	
Relationship	Foundation Status		110020			
NONE	PC					
Purpose of grant/contribution					Amount	
FOR CONTINUED SUPPORT OF THE	CLINICS IN SCHOOL	LS PRO	GRAM COORD	INATOR		35,000
Name						
PARTNERSHIP WITH CHILDREN, INC	·					
Street						
299 BROADWAY, SUITE 1300		Ctoto	Tin Codo	Faraian Caum		<del></del>
City NEW YORK		NY	Zip Code 10007	Foreign Coun	шу	
Relationship	Foundation Status	1N1	110007			
NONE	PC					
Purpose of grant/contribution	FO				Amount	
TO SUPPORT A CONSULTANT TO LE	AD A ROARD STRAT	TEGIC I	DI ANNING PRO	CESS	Amount	30,000
	AD A DOARD OTTO	LOIO	<u> </u>	OLOG		50,000
Name						
PASSAIC COUNTY COURT APPOINT	ED SPECIAL ADVOC	ATES				<del></del>
Street						
415 HAMBURG TURNPIKE, B-1	<del></del>	<b>-</b>	<u></u>	<del></del>	<del></del>	
City			Zip Code	Foreign Coun	itry	
WAYNE	JE 1-11 04-4	ŊJ	07470			
Relationship	Foundation Status					
NONE	PC		<del></del>		Amount	
Purpose of grant/contribution FOR AN OUTREACH COORDINATOR	DESDONSIDI E EOE	DECD	LUTMENTING	ACA VOLUNTEED	Amount	25,000
FOR AN OUTREACH COORDINATOR	KESFONSIBLE FOR	NECK	OTTMENTING C	ASA VOLUNTEEK	31	23,000
Name						
PUBLIC PREPARATORY NETWORK, I	NC.					
Street						
441 EAST 148TH STREET						
City			Zip Code	Foreign Coun	itry	
BRONX		NY	10455			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
TO SUPPORT A NEW DIRECTOR OF	SPECIAL POPULATI	ONS_				40,000
Name						
QUEENS COMMUNITY HOUSE, INC						
Street						
108-25 62ND DRIVE						
City		State	Zip Code	Foreign Cour	itry	
QUEENS						
		NY	11375			
Relationship	Foundation Status		11375			
NONE	Foundation Status		11375			
			11375		Amount	
NONE	PC			GRAMS		30,000
NONE Purpose of grant/contribution FOR A POST-SECONDARY COUNSEL	PC			GRAMS		30,000
NONE Purpose of grant/contribution FOR A POST-SECONDARY COUNSEL Name	PC			GRAMS		30,000
NONE Purpose of grant/contribution FOR A POST-SECONDARY COUNSEI Name READING PARTNERS	PC			GRAMS		30,000
NONE Purpose of grant/contribution FOR A POST-SECONDARY COUNSEI Name READING PARTNERS Street	PC			GRAMS		30,000
NONE Purpose of grant/contribution FOR A POST-SECONDARY COUNSEI Name READING PARTNERS Street 499 SEVENTH AVE, 20TH FLOOR	PC	RNING T	TO WORK PRO		Amount	30,000
NONE Purpose of grant/contribution FOR A POST-SECONDARY COUNSEI Name READING PARTNERS Street 499 SEVENTH AVE, 20TH FLOOR City	PC	RNING T	TO WORK PRO	GRAMS Foreign Cour	Amount	30,000
NONE Purpose of grant/contribution FOR A POST-SECONDARY COUNSE! Name READING PARTNERS Street 499 SEVENTH AVE, 20TH FLOOR City NEW YORK	PC OR FOR TWO LEAF	State	TO WORK PRO		Amount	30,000
NONE Purpose of grant/contribution FOR A POST-SECONDARY COUNSEI  Name READING PARTNERS Street 499 SEVENTH AVE, 20TH FLOOR City NEW YORK Relationship	PC OR FOR TWO LEAF	State	TO WORK PRO		Amount	30,000
NONE Purpose of grant/contribution FOR A POST-SECONDARY COUNSE! Name READING PARTNERS Street 499 SEVENTH AVE, 20TH FLOOR City NEW YORK	PC OR FOR TWO LEAF	State	TO WORK PRO		Amount	30,000

FRANCES & EDWIN CUMMINGS N	MEM FD TR U				<u> 13-6814</u>	<u> 491 Page</u>	6 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Co	ntribution	s Paid	During th	e Year
Recipient(s) paid during the year		-					
Name							
READWORKS, INC.							
Street							
68 JAY STREET, SUITE 426							
City	<del></del>	State	Zip Code	Forei	gn Countr	v	
BROOKLYN		NY	11201		<b>J</b>	•	
Relationship	Foundation Status						
NONE	PC						
Purpose of grant/contribution						Amount	
FOR STAFFING FOR THE PRODUCT	CONTENT AND WEE	SITE T	ECHNOLOGY	PLATFORM	1		40,000
Name							
RESOURCES FOR CHILDREN WITH S	SPECIAL NEEDS						
Street	3. 1011.11.15			<del>-</del>			
116 E 16TH STREET, 5TH FLOOR							
City		State	Zip Code	Forei	gn Countr	у	
NEW YORK		NY	10003_		- 		
Relationship	Foundation Status						
NONE	PC						
Purpose of grant/contribution						Amount	
FOR THE HIGH SCHOOL LAUNCH PR	ROGRAM DESIGNED	TO AS	SIST STUDEN	NTS WITH D	SABILITIE		25,000
Name							
SOUTH ASIAN YOUTH ACTION (SAY)	4)						
Street	·/						<del></del>
54-05 SEABURY STREET							
City		State	Zip Code	Forei	gn Counti	ry	
ELMHURST		NY	11373		•	-	
Relationship	Foundation Status						
NONE	PC						
Purpose of grant/contribution						Amount	
TO SUPPORT A NEW COLLEGE SUC	CESS & CAREER AD	OVISOR	POSITION				35,000
Name							
SPONSORS FOR EDUCATIONAL OPP	PORTUNITY, INC						
Street							
55 EXCHANGE PLACE, SUITE 601							
City		State	Zip Code	Forei	gn Count	ry	
NEW YORK		NY_	10005				
Relationship	Foundation Status						
NONE	PC						
Purpose of grant/contribution						Amount	
TO SUPPORT AN ASSOCIATE DIREC	TOR OF COLLEGE	PERSIS	TENCE			L	35,000
Name							
SUMMIT SPEECH SCHOOL			_	_			
Street	·-						
705 CENTRAL AVENUE							
City		State	Zip Code	Forei	ign Count	ГУ	
NEW PROVIDENCE		NJ_	07974				
Relationship	Foundation Status						
NONE	PC						
Purpose of grant/contribution	77/ DUM DING 5550					Amount	
FOR A CONSULTANT FOR A CAPACI	TY BUILDING EFFOR	RITO	NCLUDE STR	RATEGIC PL	ANNING		20,000
Name							
TEACHING MATTERS, INC							
Street							
475 RIVERSIDE DRIVE, SUITE 1270							·
City		State	Zip Code	Forei	ign Count	ry	. <u> </u>
NEW YORK		NY	10115				
Relationship	Foundation Status						
NONE	PC					<u> </u>	
Purpose of grant/contribution		00 TO 1	0 0040010			Amount	30 000
S. IDD ID   IBE   IE  IVED   IE NC	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		A - 11 11 11 11 11 11 11 11 11 11 11 11 1			,	4/1 11111

FRANCES & EDWIN CUMMINGS N	MEM FU IR U			13-6814	1491 Page_	/ of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	s and Cont	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
THE BARUCH COLLEGE FUND						
Street						
ONE BERNARD BARUCH WAY, BOX	A-1603					
City		State	Zip Code	Foreign Count	trv	
NEW YORK		NY	10010	, o	,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
TO SUPPORT THE JULIE L. FLOCH M	EMORIAL SCHOLAF	RSHIP F	UND			10,000
Name						
THE CRENULATED COMPANY, LTD						
Street						•
1512 TOWNSEND AVENUE						
City		State	Zip Code	Foreign Coun	trv	
BRONX			10452		•	
Relationship	Foundation Status					
NONE	PC	_				
Purpose of grant/contribution					Amount	
FOR THE COMMUNITY-SCHOOL PAR	TNERSHIP DIRECT	OR AT 1	HE NEW SETT	LEMENT CAMPUS		40,000
Name						
THE DOOR - A CENTER OF ALTERNA	TIVES INC '					
Street	TIVEO, INO			<del></del>		
121 AVENUE OF THE AMERICAS						
City		State	Zip Code	Foreign Coun	trv	
NEW YORK		NY	10013		,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution	<del></del>					
Purpose of grant/contribution					Amount	
FOR THE SUPERVISOR OF TRAINING	S AND CAPACITY BU	JILDING	FOR CONNEC	TIONS TO CARE	Amount	25,000
FOR THE SUPERVISOR OF TRAINING	S AND CAPACITY BU	JILDING	FOR CONNEC	TIONS TO CARE	Amount	25,000
FOR THE SUPERVISOR OF TRAINING Name		JILDING	FOR CONNEC	TIONS TO CARE	Amount	25,000
FOR THE SUPERVISOR OF TRAINING Name THE EAGLE ACADEMY FOUNDATION		JILDING	FOR CONNEC	TIONS TO CARE	Amount	25,000
Name THE EAGLE ACADEMY FOUNDATION Street		JILDING	FOR CONNEC	TIONS TO CARE	Amount	25,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET						25,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City		State	Zip Code	Foreign Coun		25,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK		State NY				25,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City	I, INC	State NY	Zip Code		try	25,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship	I, INC	State NY	Zip Code			25,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE	Foundation Status	State NY	<b>Zip Code</b> 10027	Foreign Coun	try	25,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO	Foundation Status	State NY	<b>Zip Code</b> 10027	Foreign Coun	try	
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO	Foundation Status	State NY	<b>Zip Code</b> 10027	Foreign Coun	try	
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC	Foundation Status	State NY	<b>Zip Code</b> 10027	Foreign Coun	try	
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street	Foundation Status PC OR THE POST-SECC	State NY	<b>Zip Code</b> 10027	Foreign Coun	try	
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO	Foundation Status PC OR THE POST-SECC	State NY ONDARY	Zip Code 10027 SUCCESS INI	Foreign Coun	Amount	
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City	Foundation Status PC OR THE POST-SECC	State NY ONDARY	Zip Code 10027 SUCCESS INI	Foreign Coun	Amount	
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN	Foundation Status PC OR THE POST-SECC	State NY ONDARY State NY	Zip Code 10027 SUCCESS INI	Foreign Coun	Amount	
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship	Foundation Status PC OR THE POST-SECC	State NY ONDARY State NY	Zip Code 10027 SUCCESS INI	Foreign Coun	Amount	
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE	Foundation Status PC OR THE POST-SECC	State NY ONDARY State NY	Zip Code 10027 SUCCESS INI	Foreign Coun	Amount	
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE Purpose of grant/contribution	Foundation Status PC OR THE POST-SECCOR R Foundation Status PC	State NY ONDARY State NY	Zip Code 10027 SUCCESS INI Zip Code 11216	Foreign Coun	Amount	30,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE Purpose of grant/contribution FOR THE HAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE Purpose of grant/contribution FOR THE IMPLEMENTATION OF AN A	Foundation Status PC OR THE POST-SECCOR R Foundation Status PC	State NY ONDARY State NY	Zip Code 10027 SUCCESS INI Zip Code 11216	Foreign Coun	Amount	
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE Purpose of grant/contribution FOR THE HIPLEMENTATION OF AN ANAMER Name	Foundation Status PC OR THE POST-SECCOR R Foundation Status PC	State NY ONDARY State NY	Zip Code 10027 SUCCESS INI Zip Code 11216	Foreign Coun	Amount	30,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE Purpose of grant/contribution FOR THE IMPLEMENTATION OF AN ANAME THE FLOATING HOSPITAL, INC	Foundation Status PC OR THE POST-SECCOR R Foundation Status PC	State NY ONDARY State NY	Zip Code 10027 SUCCESS INI Zip Code 11216	Foreign Coun	Amount	30,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE Purpose of grant/contribution FOR THE IMPLEMENTATION OF AN A Name THE FLOATING HOSPITAL, INC Street	Foundation Status PC  OR THE POST-SECC  R  Foundation Status PC  AGENCY-WIDE TRAI	State NY ONDARY State NY	Zip Code 10027 SUCCESS INI Zip Code 11216	Foreign Coun	Amount	30,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE Purpose of grant/contribution FOR THE IMPLEMENTATION OF AN A Name THE FLOATING HOSPITAL, INC Street GRAND CENTRAL STATION, P.O. BO	Foundation Status PC  OR THE POST-SECC  R  Foundation Status PC  AGENCY-WIDE TRAI	State NY ONDARY State NY	Zip Code 10027 SUCCESS INI Zip Code 11216	Foreign Coun  Foreign Coun  INITIATIVE	Amount try	30,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE Purpose of grant/contribution FOR THE IMPLEMENTATION OF AN A Name THE FLOATING HOSPITAL, INC Street GRAND CENTRAL STATION, P.O. BO City	Foundation Status PC  OR THE POST-SECC  R  Foundation Status PC  AGENCY-WIDE TRAI	State NY ONDARY State NY UMA-INI	Zip Code    SUCCESS INI     Zip Code     11216     Zip Code     Zip Code	Foreign Coun	Amount try	30,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE Purpose of grant/contribution FOR THE IMPLEMENTATION OF AN A Name THE FLOATING HOSPITAL, INC Street GRAND CENTRAL STATION, P.O. BO City NEW YORK	Foundation Status PC  OR THE POST-SECC  R  Foundation Status PC  AGENCY-WIDE TRAIN X 3391	State NY ONDARY State NY	Zip Code 10027 SUCCESS INI Zip Code 11216	Foreign Coun  Foreign Coun  INITIATIVE	Amount try	30,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE Purpose of grant/contribution FOR THE IMPLEMENTATION OF AN A Name THE FLOATING HOSPITAL, INC Street GRAND CENTRAL STATION, P O. BO City NEW YORK Relationship	Foundation Status PC  R  Foundation Status PC  AGENCY-WIDE TRAI  X 3391  Foundation Status	State NY ONDARY State NY	Zip Code    SUCCESS INI     Zip Code     11216     Zip Code     Zip Code	Foreign Coun  Foreign Coun  INITIATIVE	Amount try	30,000
Name THE EAGLE ACADEMY FOUNDATION Street 31 WEST 125TH STREET City NEW YORK Relationship NONE Purpose of grant/contribution FOR THE ALUMNI COORDINATOR FO Name THE FAMILY CENTER, INC Street 493 NOSTRAND AVENUE, 3RD FLOO City BROOKLYN Relationship NONE Purpose of grant/contribution FOR THE IMPLEMENTATION OF AN A Name THE FLOATING HOSPITAL, INC Street GRAND CENTRAL STATION, P O. BO City NEW YORK	Foundation Status PC  OR THE POST-SECC  R  Foundation Status PC  AGENCY-WIDE TRAIN X 3391	State NY ONDARY State NY	Zip Code    SUCCESS INI     Zip Code     11216     Zip Code     Zip Code	Foreign Coun  Foreign Coun  INITIATIVE	Amount try	30,000

* FRANCES & EDWIN CUMMINGS N				13-681		8 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Cont	ributions Paid	d During th	e Year
Recipient(s) paid during the year						
Name						
UNCOMMON SCHOOLS, INC.						
Street						
826 BROADWAY, 9TH FLOOR						
City		State	Zip Code	Foreign Coun	itry	
NEW YORK	,	NY	10003			
Relationship	Foundation Status					
NONE	PC				Ta	
Purpose of grant/contribution	2 COLENOE				Amount	20.000
TO SUPPORT THE DIRECTOR OF 5-1	2 SCIENCE					30,000
Name						
UNITED NEIGHBORHOOD HOUSES C	OF NEW YORK, INC					
Street						
45 BROADWAY, SUITE 2210		C4-4-	7in Onda	Faraira Caus	.4	
City			Zip Code	Foreign Coun	itry	
NEW YORK Relationship	Foundation Status	NY_	10006			
NONE	PC					
Purpose of grant/contribution	li O				Amount	-
FOR A NEW MEMBER SERVICES ASS	SOCIATE POSITION				7	25,000
Name						
URBAN DOVE, INC Street						
CHURCH STREET STATION, P.O. BO.	Y 305					
City	X 303	State	Zip Code	Foreign Cour	ntry	
NEW YORK		NY	10008	i oreign cour	y	
Relationship	Foundation Status		1,0000			
NONE	PC					
NONE	IPC					
Purpose of grant/contribution	IFC				Amount	
		KLYN R	EGIONAL PRO	GRAM OFFICE	Amount	30,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA		KLYN R	EGIONAL PRO	GRAM OFFICE	Amount	30,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA Name	GER AT THE BROOI	KLYN R	EGIONAL PRO	GRAM OFFICE	Amount	30,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA	GER AT THE BROOI	KLYN R	EGIONAL PRO	GRAM OFFICE	Amount	30,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA Name YOUNG WOMEN'S LEADERSHIP NET	GER AT THE BROOI			GRAM OFFICE	Amount	30,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA Name YOUNG WOMEN'S LEADERSHIP NET	GER AT THE BROOI		EGIONAL PROC	GRAM OFFICE  Foreign Cour		30,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET  Street 322 EIGHTH AVENUE, 14TH FLOOR  City NEW YORK	GER AT THE BROOI	State NY				30,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship	GER AT THE BROOF	State NY	Zip Code			30,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE	GER AT THE BROOI	State NY	Zip Code		ntry	30,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution	GER AT THE BROOM WORK, INC Foundation Status	State NY	Zip Code			
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE	GER AT THE BROOM WORK, INC Foundation Status	State NY	Zip Code		ntry	
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS Name	GER AT THE BROOM WORK, INC Foundation Status	State NY	Zip Code		ntry	
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC	GER AT THE BROOM WORK, INC Foundation Status	State NY	Zip Code		ntry	40,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street	GER AT THE BROOM WORK, INC Foundation Status PC ITION COACH PROC	State NY	Zip Code		ntry	
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE	GER AT THE BROOM WORK, INC Foundation Status PC ITION COACH PROC	State NY GRAM	<b>Zip Code</b> 10001	Foreign Cour	Amount	
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City	GER AT THE BROOM WORK, INC Foundation Status PC ITION COACH PROC	State NY GRAM	Zip Code 10001		Amount	
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX	GER AT THE BROOM WORK, INC Foundation Status PC ITION COACH PROCE T LEVEL	State NY GRAM State NY	<b>Zip Code</b> 10001	Foreign Cour	Amount	
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship	GER AT THE BROOM WORK, INC Foundation Status PC ITION COACH PROOM T LEVEL Foundation Status	State NY GRAM State NY	Zip Code 10001	Foreign Cour	Amount	
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship NONE	GER AT THE BROOM WORK, INC Foundation Status PC ITION COACH PROCE T LEVEL	State NY GRAM State NY	Zip Code 10001	Foreign Cour	Amount	
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship NONE Purpose of grant/contribution	GER AT THE BROOM WORK, INC  Foundation Status PC  ITION COACH PROOM T LEVEL  Foundation Status PC	State NY GRAM State NY	Zip Code 10001	Foreign Cour	Amount	40,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship NONE Purpose of grant/contribution	GER AT THE BROOM WORK, INC  Foundation Status PC  ITION COACH PROOM T LEVEL  Foundation Status PC	State NY GRAM State NY	Zip Code 10001	Foreign Cour	Amount	40,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship NONE Purpose of grant/contribution BOARD DESIGNATED GIFT FOR THE	GER AT THE BROOM WORK, INC  Foundation Status PC  ITION COACH PROOM T LEVEL  Foundation Status PC	State NY GRAM State NY	Zip Code 10001	Foreign Cour	Amount	40,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship NONE Purpose of grant/contribution BOARD DESIGNATED GIFT FOR THE Name CHAUTAUQUA FOUNDATION, INC.	GER AT THE BROOM WORK, INC  Foundation Status PC  ITION COACH PROOM T LEVEL  Foundation Status PC	State NY GRAM State NY	Zip Code 10001	Foreign Cour	Amount	40,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship NONE Purpose of grant/contribution BOARD DESIGNATED GIFT FOR THE Name CHAUTAUQUA FOUNDATION, INC. Street	GER AT THE BROOM WORK, INC  Foundation Status PC  ITION COACH PROOM T LEVEL  Foundation Status PC	State NY GRAM State NY	Zip Code 10001	Foreign Cour	Amount	40,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship NONE Purpose of grant/contribution BOARD DESIGNATED GIFT FOR THE Name CHAUTAUQUA FOUNDATION, INC. Street P. O BOX 28	GER AT THE BROOM WORK, INC  Foundation Status PC  ITION COACH PROOM T LEVEL  Foundation Status PC	State NY GRAM State NY	Zip Code 10001 Zip Code 10453	Foreign Cour	Amount	40,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship NONE Purpose of grant/contribution BOARD DESIGNATED GIFT FOR THE Name CHAUTAUQUA FOUNDATION, INC. Street P. O BOX 28 City	GER AT THE BROOM WORK, INC  Foundation Status PC  ITION COACH PROOM T LEVEL  Foundation Status PC	State NY GRAM State NY	Zip Code 10001 Zip Code 10453	Foreign Cour	Amount	40,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship NONE Purpose of grant/contribution BOARD DESIGNATED GIFT FOR THE Name CHAUTAUQUA FOUNDATION, INC. Street P. O BOX 28 City CHAUTAUQUA	GER AT THE BROOM WORK, INC  Foundation Status PC  ITION COACH PROO T LEVEL  Foundation Status PC  ANNUAL FUND	State NY GRAM State NY	Zip Code 10001 Zip Code 10453	Foreign Cour	Amount	40,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA  Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS  Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship NONE Purpose of grant/contribution BOARD DESIGNATED GIFT FOR THE Name CHAUTAUQUA FOUNDATION, INC. Street P. O BOX 28 City CHAUTAUQUA Relationship	GER AT THE BROOM WORK, INC  Foundation Status PC  ITION COACH PROO T LEVEL  Foundation Status PC  ANNUAL FUND  Foundation Status	State NY GRAM State NY	Zip Code 10001 Zip Code 10453	Foreign Cour	Amount	40,000
Purpose of grant/contribution TO SUPPORT THE PROGRAM MANA Name YOUNG WOMEN'S LEADERSHIP NET Street 322 EIGHTH AVENUE, 14TH FLOOR City NEW YORK Relationship NONE Purpose of grant/contribution TO SUPPORT THE COLLEGE TRANS Name BRONXWORKS, INC Street 60 EAST TREMONT AVENUE, STREE City BRONX Relationship NONE Purpose of grant/contribution BOARD DESIGNATED GIFT FOR THE Name CHAUTAUQUA FOUNDATION, INC. Street P. O BOX 28 City CHAUTAUQUA	GER AT THE BROOM WORK, INC  Foundation Status PC  ITION COACH PROO T LEVEL  Foundation Status PC  ANNUAL FUND	State NY GRAM State NY	Zip Code 10001 Zip Code 10453	Foreign Cour	Amount	

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Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Conf	tributions Paid	During the	e Year
Recipient(s) paid during the year						
Name						
CONEY ISLAND PREPARATORY PUB	BLIC CHARTER SCHO	oot.				
Street	DEIG OF WATER COTT					
501 WEST AVENUE						
City	<del> </del>	State	Zip Code	Foreign Count	ry	
BROOKLYN		NY	11224		•	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution			- <del>-</del> -		Amount	
BOARD DESIGNATED GIFT FOR THE	ANNUAL FUND				L	1,000
Name						
THE EAGLE ACADEMY FOUNDATION	I INC					
Street	1, 1110		<del></del>			
31 WEST 125TH STREET						
City		State	Zip Code	Foreign Count	ry	
NEW YORK		NY	10027		-	
Relationship	Foundation Status		<u> </u>			
NONE	PC					
Purpose of grant/contribution					Amount	
BOARD DESIGNATED GIFT FOR THE	ANNUAL FUND					_2,000
Name						
HAMILTON COLLEGE TRUSTEES Street			<del></del>		<del></del> -	
198 COLLEGE HILL ROAD						
City	<del> </del>	State	Zip Code	Foreign Count	TV	
CLINTON		NY	13323	, oreign count	·· y	
Relationship	Foundation Status		110020			
NONE	PC					
Purpose of grant/contribution	-1, <del>2</del>		<del></del>	- <del></del> -	Amount	
BOARD DESIGNATED GIFT FOR THE	E ANNUAL FUND					2,000
Name	DICUMENT DDOOD	M INC				
HORIZONS NATIONAL STUDENT EN Street	RICHMENT PROGRA	AIVI, INC	•			
120 POST ROAD WEST, SUITE 202						
City		State	Zip Code	Foreign Count	m.	
WESTPORT		CT	06880	l oreign count		
Relationship	Foundation Status		100000			
NONE	PC	•				
Purpose of grant/contribution	<u> </u>				Amount	
BOARD DESIGNATED GIFT FOR HO	RIZONS NEWARK					2,000
	<u> </u>		<del></del>		<del></del>	
Name						
HOWARD UNIVERSITY	<del></del>					
Street	= 000					
2225 GEORGIA AVENUE, NW, SUIT	E 630	CASAS	7:- Code	Farriag Cause	<del></del>	
City			Zip Code	Foreign Count	ıry	
WASHINGTON	Foundation Status	DC	20059			
Relationship		i				
NONE Purpose of grant/contribution	PC			<del></del>	Amount	
BOARD DESIGNATED GIFT FOR GE	NEDAL CUDDODT				Amount	1,000
BOARD DESIGNATED GIFT FOR GE	NERAL SUPPORT				<u> </u>	1,000
Name						
MISS PORTER'S SCHOOL, INC.						
Street	- <del> </del>					
60 MAIN STREET						
City			Zip Code	Foreign Count	try	
FARMINGTON		CT	06032			
Relationship	Foundation Status	•			<del></del>	
NONE	PC				<del>,</del>	
Purpose of grant/contribution	<del>_</del>				Amount	
<b>BOARD DESIGNATED GIFT FOR GE</b>	NERAL SLIPPORT				1	4,000

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Part I, Lin	

	10000							Totals	Gross		Cost or Other Basis Expenses,	lasis Expenses,	Net Gam	ian
Long Term CG Distributions	33,749	E					ΰ	Capital Gains/Losses	2000	4,106,189	Deplecation	2,897,243		1,208,946
				Check "X" if										
		Check "X" to include		Purchaser Is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of		•	Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	+	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
2 EXXON MOBIL CORP	302316102	· ×	: :	1	-		12/19/2016	65.331	4 746				0	19,772
EXXON MOBIL CORP	30231G102	×	-			$\dashv$	12/19/2016	25,456	2,314				0	23,142
A EXXON MOBIL CORP	30231G102	×>				+	3/21/2017	40,869	2,080				0	36,742
6 GNMA POO! # 564651 7% 67	1	<×				╁	8/15/2016	65	990					19,220
7 GNMA POOL # 564651 7% 6/		×				T	9/15/2016	65	99				0	1-
8 GNMA POOL # 564651 7% 6/		×					10/15/2016	99	. 9				0	1.
9 GNMA POOL # 564651 7% 6/	36213UH45	× >				6/8/2001	11/15/2016	99	67				0	
11 GNMA POOL # 564651 7% 6/		< ×				Т	1/15/2017	67	99				Se	7
12 DREYFUS GLOBAL REAL RET		×			İ	$\neg$	3/21/2017	20,000	52,366				0	-2,366
13 ADVANSIX INC		'×		İ			11/1/1/2016	1,957	930				0	1,027
14 AMERICAN EXPRESS CO	025816109	×>				5/27/2009	6/9/2017	40,229					0	27,859
16 APPI FINC	037833100	< ×				5/25/2006	12/19/2016	28.046	4,574	·	1			53 472
17 APPLE INC		·-			_	-	6/9/2017	38,777	2,287				0	36,490
18 AUTOMATIC DATA PROCESS		×	•		_	-	11/11/2016	45,349	47,679		-	-	0	-2,330
19 AUTOMATIC DATA PROCESS	- 1	×:		-	1	-	7/10/2017	156,791	143,038	1			0	13,753
21 BNY MELLON INTERNATIONS	05569M871	× ×		1	,		12/19/2016	25,000	77 910					-11,743
22 BNY MELLON INTERNATIONA	1	×	***************************************			+-	2/7/2017	20,000	53,989				0	-3,989
23 CVS HEALTH CORPORATION		×				$\dashv$	8/12/2016	97,178	100,420				0	-3,242
24 CVS HEALTH CORPORATION	- 1	×				-	8/12/2016	97,178	91,000				0	6,178
25 CAPITAL ONE FINANCIAL CO	- 1	×				+	6/9/2017	40,014	20,319				0	19,695
27 CARDINAL HEALTH INC	140400105	× ×	- marrier			9/30/201	11/1/2016	106 153	103 454				0	27,02
28 WALT DISNEY CO/THE	1	×				+	9/13/2016	23.147	2,228				0	20.919
29 DREYFUS/NEWTON INTERN	26203E695	×				$\vdash$	11/11/2016	50,000	42,760				0	7,240
30 DREYFUS/NEWTON INTERN	26203E695	×				÷	12/19/2016	100,000	86,008				0	13,992
31 DUKE ENERGY CORP.	26441C204	×				3/19/2007	12/19/2016	19,105	14,826				0	4,279
т	264410204	*;				1	1102/1/2	19,392	14,826				0	4,556
34 EXXON MOBIL CORP		 < ×				10/20/1987	9/13/2016	21.315	1649	-	1		O	19 666
35 GNMA POOL # 564651 7% 6/		×				-	2/15/2017		88	!			0	-
36 GNMA POOL # 564651 7% 6/		×				_	3/15/2017	<b>1</b> 89	[69	•		, ,	0	-
37 GNMA POOL # 564651 7% 6/	36213UH45	~ ×			,	_	4/15/2017	89	69	1			0	-
38 GNMA POOL # 564651 7% 6/		×	:			6/8/2001	5/15/2017	- 7					0	
39 GNMA POOL # 564651 /% 6/	36213UH45	× >			,	<u>'</u>	7102/51/9	2,5	202.0	;				1.0
41 GENERAL FIECTRIC CO		\ \ !		-	1	- ^	9/13/2016	29.859	1,585				0	28 274
42 GENERAL ELECTRIC CO	369604103	1				╀	12/19/2016	31,761	1,585				0	30,176
43 GILEAD SCIENCES INC	375558103	×		'		$\rightarrow$	3/21/2017	33,994	3,333				0	30,661
44 GILEAD SCIENCES INC	375558103	×				-+	6/9/2017	16,040	1,667				0	14,373
46 INTEL CORP	458140100	× ×				-	3/21/2017	17,590	16,034					1.556
+		×				$\overline{}$	12/19/2016	33,319	33,419				0	-100
48 INTERNATIONAL BUSINESS I		×				_	6/9/2017	37,989	41,774				0	-3,785
49 JP MORGAN CHASE & CO	- 1	×				3/24/2008	6/9/2017	21,347	11,916	1			0	9,431
51 JOHNSON & JOHNSON	40525HGN4	\ \ \				+	12/19/2016	28,989	13 805				0	15 184
52 JOHNSON & JOHNSON		×	:				6/9/2017	32,582	13,805				0	18,777
53 KIMBERLY CLARK CORP	494368103	×				_	12/19/2016	115,477	129,020	1			0	-13,543
	589337105	* * *			:		6/9/2017	15,810	8,802				5 0	7,008
56 MICROSOFT CORPORATION	594918104	×	1				12/19/2016	31,212	3.766		:		0	27.446
57 MICROSOFT CORPORATION		×	!	-	· · · · · · · · · · · · · · · · · · ·	6/27/1996	6/9/2017	35,989	3,766				0	32,223
58 MONDELEZ INTERNATIONAL		× ;		-		_	11/11/2016	41,345	16,788				0	24,557
60 NESTILE SA SPON ADR REPORT	641069406	×'×		:	!	-	8/12/2016	10,493	1,850				50	18,643
61 NESTLE SA SPON ADR REPS	1	· · ×	: :		i	1/11/1993	11/11/2016	34.790	3.700	-			0	31,090
62 NESTLE SA SPON ADR REPS	1	×				$\leftarrow$	12/19/2016	35,395	3,700				0	31,695
63 NESTLE SA SPON ADR REPS		×				-	2/7/2017	18,273	1,850				0	16,423
64 NESTLE SA SPON ADR REPS	- 1	×				+	6/9/2017	20,838	1,850				0	18,988
66 OBACI E CORP	6/45991U5	× ×				+	11/11/2016	39,303	23,003				0	16 330
67 PEPSICO INC		×	, I			+	8/12/2016	27,163	12.861				0	14,302
68 PEPSICO INC	713448108	×				•	12/19/2016	52,624	25,722				0	26,902
69 PEPSICO INC	713448108	×				_	6/9/2017	28,904	12,861				0	16,043
74 DEIZER INC	717081103	× >				Τ	12/19/2016	32,739	15,476				0	17,263
72 PROCTER & GAMBLE CO	742718109	- - -				3/14/2003	8/12/2016	21,850	10,476				0	11,374
					:				1					

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

								Totals	Gross		Cost or Other Basis, Expenses	isis, Expenses,	Net Gain	CIR
	Amount								Sales		Depreciation and Adjustments	d Adjustments	· or Loss	
Long Term CG Distributions	33,749	F					ర	Capital Gains/Losses		4,106,189		2,897,243		1,208,946
Short Term CG Distributions	3	ıē.						Other sales		0		0		0
				Check "X" if										
		Check "X"	_	Purchaser							Expense of Sale		•	:
		to include			Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of		-	Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 PROCTER & GAMBLE CO.	742718109	×			•	3/14/2003	12/19/2016	21,072	10,476	•			o	10,596
74 PROCTER & GAMBLE CO	742718109	×				3/14/2003	6/9/2017	21,952	10,476				0	11,476
75 PROCTER & GAMBLE CO 4		×	-	,	<del>-</del>	6/27/2013	11/3/2016	, 617,701	112,975	-			0	-5,256
76 QUALCOMM INC	747525103	×				9/13/2016	3/21/2017	28,731	30,665				0	-1,934
77 TARGET CORP	87612E106	×				4/19/2016	8/12/2016	37,894	42,015				0	4,121
78 TARGET CORP	87612E106	×				4/19/2016	9/13/2016	17,243					0	-3,764
79 TARGET CORP	87612E106	×				4/19/2016	11/11/2016	17,795	21,007				0	-3,212
80 TARGET CORP	87612E106	×	:			4/19/2016	2/7/2017	31,819	42,015				ō	-10,196
81 TARGET CORP	87612E106	×				4/19/2016	3/21/2017	26,764	42,015				0	-15,251
82 TARGET CORP	87612E106	×				5/17/2016	3/21/2017	26,764	37,163				0	-10,399
83 TARGET CORP	87612E106	×				6/16/2016	3/21/2017	26,764	33,434				Ö	-6,670
84 TIME WARNER INC	887317303	×				9/8/2014	2/7/2017	48,071	38,225				0	9,846
85 TIME WARNER INC	887317303	×				9/8/2014	6/9/2017	24,714	19,112				0	5,602
86 UNITED TECHNOLOGIES COI	913017109	×			1	12/14/2004	6/9/2017	30,032	12,865				ō	17,167
87 VERIZON COMMUNICATIONS	92343V104	×				10/16/2007	8/12/2016	26,874	21,006				ō	5,868
88 VERIZON COMMUNICATIONS	92343V104	×				10/16/2007	9/13/2016	12,808	10,503	•		,	0	2,305
89 VERIZON COMMUNICATIONS	92343V104	×	_		_	10/16/2007	11/11/2016	34,974	31,508				0	3,466
90 VERIZON COMMUNICATIONS	92343V104	×	_			10/16/2007	12/19/2016	52,169	42,011				0	10,158
91 VERIZON COMMUNICATIONS	92343V104	×	_			10/16/2007	2/7/2017	11,957	10,503				0	1,454
92 VERIZON COMMUNICATIONS	92343V104	×	_			10/16/2007	6/9/2017	11,527	10,503				0	1,024
93 VERIZON COMMUNICATIONS	92343V104	×				10/10/2008	6/9/2017	23,054	11,879				0	11,175
94 WELLS FARGO & COMPANY	949746101	×				9/16/2010	11/11/2016	141,078	71,579				0	69,499
95 WELLS FARGO & COMPANY	949746101	×	_			11/10/2010	12/19/2016	110,478	87,078				0	53,400
96 YUM CHINA HOLDINGS INC	98850P109	×		,	i	9/11/2013	12/19/2016	36,231	28,518				0	7,713
97 INVESCOLTD	G491BT108	×				11/19/2013	9/13/2016	30,389	33,815				-	-3,426
98 INVESCO LTD	G491BT108	×				11/19/2013	12/19/2016	31,339	33,815				0	-2,476

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

	48,089	13,169	0	0
	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES WITHHELD	13,169	13,169		
2 ESTIMATED EXCISE PAYMENTS	34,920			

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

		41,409	163	0	41,246
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
L	Description	per Books	Income	Income	Purposes
1	ADR FEES	117	117		0
	STATE AG FEES	750	0		750
3	ANNUAL MEMBERSHIP DUES	4,000	0		4,000
4	HEALTH INSURANCE	15,374	0		15,374
5_	OFFICES SUPPLIES/EXPENSES	2,977	0		2,977
6	PETTY CASH/MISCELANEOUS EXPENSES	310	0		310
7	UTILITIES	17,835	0		17,835
8	INVESTMENT EXPENSES	46	46		0

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art II, Line 13 (990-PF) - Investments -	Other	
90-PF) - Investmen		
6	Investments	
க	•	i
art II, Line 13	<u></u>	
art II, Line 1	3	
4	art II, Line 1	
-	oart II, Li	

			26,091,926	25,792,111	37,014,422
	Asset Description	Basis of Valuation	Book Value Bed of Year	Book Value Fnd of Year	FMV Fnd of Year
-				0	
7	ADVANTAGE DYN TOTAL RET -Y		0	455,176	560,035
က	ALPHABET INC/CA		0	284,822	472,750
4	AMAZON COM INC	***************************************	0	96,933	493,890
2	AMERICAN EXPRESS COMPANY		0	86,590	298,305
9	AMGEN INC		0	178,545	261,765
7	APPLE COMPUTER INC COM		0	66,321	1,078,292
8	BNY MELLON CORP BOND-M		0	550,000	562,953
6	П		0	1,995,913	2,724,820
9			0	1,850,000	1,964,541
11			0	1,654,383	1,636,784
12			0	890,578	954,245
13			0	146,560	241,200
14	BRISTOL MYERS SQUIBB CO COM		0	191,971	227,600
15			0	124,801	172,360
16	CELANESE CORP DEL		0	88,089	144,255
17			0	127,207	162,492
18	CHEVRONTEXACO CORP		0	215,396	218,380
19	CISCO SYS INC		0	232,054	267,325
20	CITIZENS FINANCIAL GROUP INC		0	88,286	105,240
21	COMCAST CORP NEW CL A		0	96,596	177,980
22	-		0	104,124	113,425
23	CORNING INC COM		0	121,560	116,560
24	DFA EMERG MKTS CORE EQUITY		0	1,150,000	1,393,883
25	DISNEY (WALT) COMPANY HOLDING CO		0	28,958	357,272
<b>5</b> 6	DOMINION RES INC VA NEW		0	137,220	154,360
27	DOW CHEMICAL COMPANY COMMON		0	120,330	160,600
28			0	410,322	404,074
29	_		0	138,938	193,230
30		17.11.11.11.11.11.11.11.11.11.11.11.11.1	0	89,177	156,500
31	一首		0	109,257	175,760
32			0	198,890	226,005
33	$\neg$		0	62,089	369,990
34	$\neg$		0	157,110	204 750
35			o	152,441	196,720
36		, and the second second second second second second second second second second second second second second se	0	131,071	174,775
37	-1		0	912,479	901,083
38	ヿ		0	740,151	866,204
39	- †		0	834,009	1,013,548
9	ヿ		0	133,431	191,520
4	一		0	148,827	191,700
45	_1		0	35,076	340,170
43	FACEBOOK INC		0	136,360	270,800
4	$\neg$		0	15,143	16,466
45	一		0	34,138	332,930
46	GENERAL ELEC CAP COR 4 375% 9/16/20		0	105,494	107,300

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			20,00	10.	
		Basis of	Book Value	Book Value	FMV
		Valuation	Beg of Year	End of Year	End of Year
4	GILEAD SCIENCES INC		0	14,999	171,202
48	GLAXOSMITHKLINE CAP INC		0	115,712	103,198
49	GOLDMAN SACHS GROUP M/T/N		0	112,123	101,916
20	DREYFUS GLOBAL REAL RET -Y		0	797,690	770,144
51	HARTFORD FINL SVCS GROUP INC COM		0	161,727	220,000
52	HOME DEPOT INC USD 0.05		0	60,729	299,200
53	HONEYWELL INTL INC		0	173,544	408,360
54	ILLINOIS TOOL WORKS INC COM		0	132,023	211,065
55	INTEL CORPORATION		0	218,316	248,290
26	INTERCONTINENTALEXCHANGE GRO		0	163,994	266,840
57	INTERNATIONAL BUSINESS MACHINES C		0	125.321	108,502
28	ISHARES TR S&P MIDCAP 400 INDEX FD		0	419,585	438,725
29	ISHARES TR S & P SMALL CAP 600		0	723,060	885,125
09	J P MORGAN CHASE & CO		0	386,882	780,300
2	JOHNSON & JOHNSON COM		0	289,905	696,780
62	ELI LILLY & CO COM		0	116,340	123,990
63	MCDONALDS CORP MEDIUM TERM NTS		0	115,513	100,850
64	MC DONALDS CORPORATION COMMON		0	170,241	232,710
65	MERCK & CO INC		0	240,921	431,190
99	MICROSOFT CORP COM		0	105,438	1,017,800
29	MONDELEZ INTERNATIONAL INC		0	123,388	264,120
89	NESTLE S A SPONSORED ADR		0	29,600	337,160
69	NIKE INC CL B		0	156,410	177,150
20	NOVARTIS SECS INVEST LTD		0	530,085	526,555
71	NUCOR CORP		0	106,008	126,874
72	NVIDIA CORP		0	269,69	97,506
73	ORACLE CORPORATION		0	92,080	199,720
74	PNC FINANCIAL SERVICES GROUP INC		0	106,798	193,200
75	PEPSICO INC		0	272,077	612,202
76	PFIZER INC COM		0	196,486	414,500
77	PHILIP MORRIS INTERNATIONAL		0	140,078	233,420
82	PROCTER & GAMBLE CO COM		0	245,611	476,805
79	QUALCOMM INC		0	153,324	132,975
80	ROYAL DUTCH SHELL PLC SPONS ADR		0	132,066	141,325
81	SCHLUMBERGER LIMITED COM		0	164,449	205,800
82	SCHWAB CHARLES CORP NEW		0	176,650	214,500
83	STARBUCKS CORP COM		0	166,980	161,940
84	DREYFUS SELECT MGER S/C VL-Y		0	819,894	1,011,606
85	TCW EMERGING MARKETS INCOME FUNT		0	360,000	374,038
86	TARGA RESOURCES INVESTMENTS		0	84,418	69,615
87	3M CO		0	147,800	201,170
88	TIME WARNER INC		0	125,572	179,235
89	UNITED TECHNOLOGIES CORP		0	141,516	326,068
90	UNITED HEALTH GROUP INC		0	110,242	143,858
91	VALERO ENERGY CORP NEW		0	134,716	172,425
9	CIAL CIACITA CHARACTERISTICS AT CALCULATION OF THE CONTRACT OF		2	106 913	217 ROO

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

			26,091,926	25,792,111	37,014,422
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
93	93 VISA INC		0	171,667	248,900
94	WAL MART STORES INC		0	147,140	159,980
95	WELLS FARGO COMPANY 5 625% 12/11/1		0	114,245	101,519
96			0	118,310	215,760
97	YUM BRANDS INC		0	72,012	105,672

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

Line 5 - Decreases not included in Part III, Line 2		
1 BASIS CHANGE ON DIVS TREATED AS ROC - MONDELEZ INTL INC - 609207105	1	3,180
2 BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC - G29183103		4,560
3 COST BASIS ADJUSTMENT - MONDELEZ INTL INC - 609207105	3	530
4 COST BASIS ADJUSTMENT	4	24
5 Total	5	8 294

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

Company	Long Term CG Distributions	33,749					•		!					,
Column   C	Short Term CG Distributions	0				4,072,440	0		2,897,243	1,175,197	2	L	0 /4/2 /5	1,175,19
Control Cont	Description of Property Sold	CUSIP#	Acquisition	Date	Date	Gross Sales Price	Depreciation Allowed	Adiustments	Basis Plus Expense of Sale	Gam or Loss	as of 12/31/69	as of 12/31/69	Over Adjusted Basis	Excess FMV Over Adi Basis or Losses
Control Week Control	1 EXXON MOBIL CORP	30231G102		10/20/1987	11/11/2016	기		0	n aguady	19,772		50/15/31	naisin	77.61
Control Cont	2 EXXON MOBIL CORP	30231G102		10/20/1987	12/19/2016				4	60,585			0	85'09
Comparison   Com		30231G102		3/11/1988	12/19/2016	25,456	:	3	2	23,142			0	23,142
Commonweight   Comm	Т	302316102	•	3/11/1988	3/21/201/	40,869	1	_!	4,	36,742	1		0	36,742
Control of Section 1	6 GNMA POOL # 564651 7% 6/			6/8/2001	8/15/2016	65		_		7,1-	1	1	0	,-
Control Cont	7 GNMA POOL # 564651 7% 6/			6/8/2001	9/15/2016	65		0					0	-
Committee   Comm	9 GNMA POOL # 564651 7% 6/			6/8/2001	10/15/2016	99		0		-			0	1
MANY TOUR SERVICE AND STATEST OF THE PROPERTY	10 GNMA POOL # 564651 7% 6/	1		6/8/2001	12/15/2016	60		ه, د ا		7.0			0	
March   Marc	11 GNMA POOL # 564651 7% 6/	1	1	6/8/2001	1/15/2017	19	-	0	:	-				
Mark to Decision	12 DREYFUS GLOBAL REAL RET	ŀΙ		3/27/2014	3/21/2017	20,000		0	52	-2,366			0	-2,366
### MEMORYS CONTRACTORS   20,0000   19,0000	13 ADVANSIX INC			6/2/2011	11/11/2016	1,957		0		1,027			0	1,027
ACTION   CONTRACTOR   CONTRAC	14 AMERICAN EXPRESS CO	- 1		5/27/2009	6/9/2017	40,229		0	12	27,859			0	27,859
March E   Marc	6 APPLE INC		1	5/25/2006	9/13/2016	54,064	;		1	49 490			0	49,490
March   Marc		037833100	•	5/25/2006	2/19/2016	38,046		<b>5</b> C	<b>.</b>	53,472				53,472
STATE OF THE PROCESS GROWNING TO STATE OF THE PROCESS GROWNING T		053015103	-	7/13/2016	11/11/2016	45.349	•	<b>o</b> C	47	20,430				35,491
STATE OF PRINCIPAL CONTINUES   17,000   17,101		053015103		7/13/2016	7/10/2017	156,791		0	143	13 753				13.75
BW MELLON MERSANTON MESSANTON 1292014 17712014		05569M871	•	1/29/2014	11/11/2016	100,000	•	0		-11,743				-11.743
MAY CASE   MAY CASE	BNY MELLON INTERNATIONA	05569M871		1/29/2014	12/19/2016	25,000		0		-2,910			0	-2.910
CASTINGLE CHANGEN CONTRIES  SECRETARY OF FUNDAMINION LIGHTON CONTRIES  SECRETARY OF FUNDAMINION LIGHTON CONTRIES  SECRETARY OF FUNDAMINION LIGHTON CONTRIES  SECRETARY OF FUNDAMINION LIGHTON CONTRIES  SECRETARY OF FUNDAMINION LIGHTON CONTRIES  SECRETARY OF FUNDAMINION LIGHTON CONTRIES  SECRETARY OF FUNDAMINION LIGHTON CONTRIES  SECRETARY OF SECRETARY CONTRIES  SECRETARY OF SECRETARY CONTRIES  SECRETARY OF SECRETARY CONTRIES  SECRETARY OF SECRETARY CONTRIES  SECRETARY OF SECRETARY CONTRIES  SECRETARY OF SECRETARY CONTRIES  SECRETARY OF SECRETARY CONTRIES  SECRETARY OF SECRETARY CONTRIES  SECRETARY CON		05569M871		1/29/2014	2/7/2017	20,000		0	53,989	3,989		0	0	3,985
CHANGE CHECKNETH MAY CONTRIBUTE STATES TO STAT		126650100		9/2/2015	8/12/2016	97,178		0	100,420	-3,242		0	0	-3,242
Characteristic Content   Characteristic Cont		126650100		2/9/2016	8/12/2016	97,178		0		6,178		0	0	6,178
MAL DESCRIPTION MITTER  MAL DE		14040H105	;	5/30/2011	6/9/2017	40,014		-	-	19,695		0		19,695
DIME TORNEY CORPT.         SECRETION OF THE STATE OF THIS STATE OF T		141497108	•	6/23/2014	11/11/2016	108 153	•			20,720				20,128
Deficial Section   Deficial Se	$\overline{}$	254687106		12/13/1991	9/13/2016	23 147	,	9 6	!	00,2				2002
Description   Description		26203E695		6/14/2012	11/11/2016	50,000	•	0		7,240			0	7.240
December of the Company   State   Company   St	DREYFUS/NEWTON INTERN			6/14/2012	12/19/2016	100,000		o'	!	13,992			0	13,992
MAY POOL #56851 7%   #52310444   #52301   #523	DUKE ENERGY CORP		:	3/19/2007	12/19/2016	19,105		0		4,279			0	4,279
MANY POOL # 564517 % 6 38273UH45   1920/1821   1920/	EXXON MOBIL CORP	i		10/20/1987	8/12/2016	19,392		0.0						4,566
Commar POOL #564561 % B 382.19445   G662011 3155277   G6   G68201   G662011 3155277   G6   G66201	EXXON MOBIL CORP	1	!	10/20/1987	9/13/2016	21 315		P	:					10 666
Commanded   Comm	5 GNMA POOL # 564651 7% 6/	ŀ		6/8/2001	2/15/2017	29		Ö		-			0	1.
CHANA-DOL, # 584651 74, 81   95.311444   96.2001   41752017   71   91   91   91   91   91   91	6 GNMA POOL # 564651 7% 6/	1 1		6/8/2001	3/15/2017	89		O	69	7		0	0	-
CHANA POOL 854817 7% G) 82573H445 6862000 5162017 7 2 46	7 GNMA POOL # 564651 7% 6/		1	6/8/2001	4/15/2017	89	1	o ,	69	1-		0	0	-1
Checker   1,75   352 104445   588 2001   175 201   2,74	B GNMA POOL # 564651 7% 6/			6/8/2001	5/15/2017	71	;	o ,	72	-		0	0	-
Checker   Compact   Comp	GNIMA POOL # 564651 7% 6/			6/8/2001	6/15/2017	08 -		0	81			0	0	-
CENTRACTOR CONTRICTOR	GENERAL ELECTRIC CO		•	9/27/1082	0/13/201/	2,746		ە <u>,</u> د	2,783	-37	- -	0 0	0	75.
CILEAD SCIENCES INC.         375568103         11/10/2003         33.12/10/10         33.95         0         33.65         0	т	369604103	•	9/27/1982	12/19/2016	31.761	•	o 6	1.585	30 176				30,274
Oliver Corporation   1772001   187207   16.040   0   16.04   0   16.04   2.127   0   0   16.04   2.127   0   0   16.04   2.127   0   0   16.04   2.127   0   0   16.04   2.127   0   0   16.04   2.127   0   0   0   16.04   2.127   0   0   0   16.04   2.127   0   0   0   16.04   2.127   0   0   0   16.04   2.127   0   0   0   16.04   2.127   0   0   0   16.04   2.127   0   0   0   16.04   2.127   0   0   0   16.04   2.127   0   0   0   0   0   0   0   0   0	П	375558103		11/10/2003	3/21/2017	33,994		ō	3,333	30,661		0	0	30,661
NEEL CORP.   4581 40110	$\neg$	375558103		_	6/9/2017	16,040		0	1,667	14,373			0	14,373
National Business   4892001   171/19201	$\neg$	458140100		+	12/19/2016	18,155		0	16,034	2,121		0	0	2,121
International Business   459200101   17,399   14,774   14,744	$\overline{}$	459200101		6/2/2014	12/19/2016	33 310		0	15,034	1,556		000	0	1 556
Processor Care Residence   State Content   Processor Care Residence   State Content   Processor Care Residence   State Content   State Care Residence   State	_	459200101		6/2/2011	6/0/2017	22,018			33,418	207.6		2 6	0	-100
Part   Part	$\overline{}$	46625H100	,	3/24/2008	6/9/2017	21.347		-	11 016	-3,785			5 6	-3,785
JOHNSON & JOHNSON         478160104         10710/2008         1219/2016         28.989         0         13.865         15,184         0         0         13.865         15,184         0         0         0         13.865         15,184         0	$\overline{}$	46625HGN4		8/31/2009	6/27/2017	500,000		0	523.535	-23.535				353 52-
JOHNSON A 478160104         478160104 (a) 10/10/2008         10/10/2008         6/9/2017         13.562         14.547         0         13.805         18.777         0         0         13.805         18.777         0         0         0         13.605         0	$\neg$	478160104	İ	10/10/2008	12/19/2016	28,989		0	13 805	15,184			0	15, 184
MIRCASOFT CORPORATION   594918104   6172016   115,477   15,417   10   129020   13,543   10   10   10   10   10   10   10   1	$\overline{}$	478160104	;	10/10/2008	6/9/2017	32,582	•	6	13,805	18,777			0	18,777
MICROSOFT CORPORATION         594918104 594918104         672/371996 672/1996         672/371996 12/192016         672/371996 12/192016         672/371996 12/192016         672/372016 12/192016         672/372016 12/192016         13.61 U O 13.766         0         7.848 O 16/2021         0         7.848 O 16/2021         0         0         7.848 O 16/2021         0	$\neg$	494368103	•	8/12/2016	12/19/2016	115,477		<u> </u>	129,020	-13,543			0	-13,543
MICROSOFT CORPORATION   594918104   67271996   37.212   67.2012   77.321   47.345   77.321   47.345   77.341   77.321   77.345   77.355   77.345   77.345   77.345   77.345   77.345   77.345   77.345   77.345   77.345   77.345   77.345   77.345   77.345   77.345	$\overline{}$	504018104	1	6/15/2010	0/3/2017	018,61		o	8,802	1800'/			0	7,008
MICROSOFT CORPORATION         S94918104         C27/1996         69/2077         3,766         2,723         0 <t< td=""><td><math>\overline{}</math></td><td>594918104</td><td></td><td>6/27/1996</td><td>12/19/2016</td><td>31,016</td><td>,</td><td></td><td>37.6</td><td>140,04</td><td></td><td></td><td>0,0</td><td>48,541</td></t<>	$\overline{}$	594918104		6/27/1996	12/19/2016	31,016	,		37.6	140,04			0,0	48,541
MONDELEZ INTERNATIONAL         609207105         10/10/2008         11/11/2016         41,345         0         16,788         24 557         0 <td>MICROSOFT CORPORATION</td> <td></td> <td></td> <td>6/27/1996</td> <td>6/9/2017</td> <td>35,989</td> <td>-</td> <td>C</td> <td>3.766</td> <td>32 223</td> <td></td> <td></td> <td>0</td> <td>32 223</td>	MICROSOFT CORPORATION			6/27/1996	6/9/2017	35,989	-	C	3.766	32 223			0	32 223
NESTLE SA SPON ADR REPS         641069406         1/11/1993         8/12/2016         20,493         0         1,863         18,643         0	MONDELEZ INTERNATIONAL	Ì		10/10/2008	11/11/2016	41,345		0	16,788	24 557			0	24,557
NESTLE SA SPON ADR REPS   641069406   1/11/1993   91/3/2016   19.823   0   1.850   17.973   0   0   0   0     NESTLE SA SPON ADR REPS   641069406   1/11/1993   1/11/2016   33.935   0   3.700   31.690   0   0   0     NESTLE SA SPON ADR REPS   641069406   1/11/1993   27/72017   18.273   0   1.850   18.423   0   0   0   0     NESTLE SA SPON ADR REPS   641069406   1/11/1993   27/72017   18.273   0   1.850   18.388   0   0   0   0     NESTLE SA SPON ADR REPS   641069406   1/11/1993   27/72017   20.838   0   0   0   0   0   0     NESTLE SA SPON ADR REPS   641069406   1/11/1993   27/72017   20.8385   0   0   0   0   0   0     NESTLE SA SPON ADR REPS   641069406   1/11/1993   27/72017   20.8385   0   0   0   0   0   0     NESTLE SA SPON ADR REPS   641069406   1/11/1993   27/72017   20.8385   26.902   0   0   0   0   0     NESTLE SA SPON ADR REPS   641069406   1/11/1993   27/72017   26.902   0   0   0   0   0   0   0   0   0	NESTLE SA SPON ADR REPS	- 1		1/11/1993	8/12/2016	20,493		0	1,850	18,643			0	18,643
NESTLE SA SPON ADR REPS   41069406   1/11/1993   1/11/12016   1/11/1993   1/11/12016   1/11/1993   1/11/1903   1/11/1993   1	NESTLE SA SPON ADR REPS	- 1		1/11/1993	9/13/2016	19,823		0	1,850	17,973			0	17,973
NESTIE SA SPON ADRINE REPS   641069406   1/1/1993   27/12017   18,273   0   1,850   18,928   0   0   0   0   0   0   0   0   0	NESTIE SA SPON ADR REPS			Ť	17/11/2016	305 30			3,700	31 090			0	31,090
NESTLE SA SPON ADR REPS   641069406   1/11/1993   6/9/2017   20,838   0   1,850   18,988   0   0   0   0   0   0   0   0   0	NESTLE SA SPON ADR REPS	2	1		2/7/2017	18,235		o c	1,850	31,093			5	31 695
OCCIDENTAL PETROLEUM C 674599105         674599105         223/2016         371/2017         95,503         0         104,003         -8 500         <	NESTLE SA SPON ADR REPS	•	•	•	6/9/2017	20,838	1 1	-	1.850	18.988			o	18 988
ORACLE CORP         68339X105         6715/2010         11/11/2016         39,350         0         23 020         16,330         0           PEPSICO INC         7/13448108         5/21/2002         81/21/2016         27 63         0         12,861         14,302         0           PEPSICO INC         7/13448108         5/21/2002         12/19/2016         25 624         0         25,624         0           PEPSICO INC         7/13448108         5/21/2002         12/19/2016         25 624         0         2           PEPSICO INC         7/13448108         5/21/2002         12/19/2016         28 624         0         2	$\neg$	674599105		2/23/2016	3/21/2017	95,503		ō	104,003	-8 500	!		0	-8,500
PERSICUING   7/3448106   0   12/18/201   0   0   0   0   0   0   0   0   0	$\neg$	68389X105	:	6/15/2010	11/11/2016	39,350		0	23 020	16,330			0	16,330
PEPSICO INC 713448108 5/21/2002 AGIONT 28 GM N 42 864 15 643 A		713448108		5/21/2002	12/19/2016	52 624	;		12,861	14,302			0	14,302
	$\overline{}$	713448108		5/21/2002	6/9/2017	28 904		0	12 861					20,902

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

	Amour										,		•
Long Term CG Distributions	ns 33,749											•	,
Short Term CG Distributions	ns 0				4,072,440	0	0	2,897,243	1,175,197	J	0	0	1,175,197
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
		Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis *	Adj Basis or Losses
70 PFIZER INC	717081103		6/15/2010	12/19/2016	32,739		0	15,476	17,263		0 0	0	17,263
71 PFIZER INC	717081103		6/15/2010	6/9/2017	15,885		0	7,738	8,147		0	0	8,147
72 PROCTER & GAMBLE CO	_		3/14/2003	8/12/2016	21,850	•	0	10,476	11,374		0	0	11 374
73 PROCTER & GAMBLE CO	742718109		3/14/2003	12/19/2016	21,072		0	10,476	10,596	)	0 0	0	10,596
74 PROCTER & GAMBLE CO	_		3/14/2003	6/9/2017	21,952	,	0	10,476	11,476		0	0	11,476
76 PROCTER & GAMBLE CO	7		6/27/2013	11/3/2016	107,719		0	112,975	-5,256		0	0	-5,256
76 QUALCOMM INC	747525103		9/13/2016	3/21/2017	28,731		0	30,665	-1,934		0 (0	0	-1,934
77 TARGET CORP	87612E106		4/19/2016	8/12/2016	37,894		0	42,015	4,121		0	0	4,121
78 TARGET CORP	87612E106		4/19/2016	9/13/2016	17,243		0	21,007	-3,764		0	0	-3,764
79 TARGET CORP	87612E106		4/19/2016	11/11/2016	17,795		0	21,007	-3,212	)	0	0	-3,212
80 TARGET CORP	87612E106		4/19/2016	2/7/2017	31,819		0	42,015	-10,196		0	0	-10,196
	87612E106		4/19/2016	3/21/2017	26,764		0	42,015	-15,251		0	0	-15,251
	87612E106		5/17/2016	3/21/2017	26,764		0	37,163	-10,399		0	0	-10,399
83 TARGET CORP	87612E106		6/16/2016	3/21/2017	26,764		0	33,434	0/9'9-		0	0	049'9-
84 TIME WARNER INC	887317303		9/8/2014	2/7/2017	48,071		0	38,225	9,846	)	0	0	9,846
	;		9/8/2014	6/9/2017	24,714		0	19,112	209'5	J	0 0	0	5,602
86 UNITED TECHNOLOGIES CO			12/14/2004	6/9/2017	30,032	•	0	12,865	17,167		0	0	17,167
87 VERIZON COMMUNICATIONS	VS 92343V104		10/16/2007	8/12/2016	26,874		0	21,006	5,868	)	0	0	2,868
88 VERIZON COMMUNICATIONS	VS 92343V104		10/16/2007	9/13/2016	12,808		0	10,503	2,305	)	0 0	0	2,305
$\neg$			10/16/2007	11/11/2016	34,974		0	31,508	3,466		0	0	3,466
90 VERIZON COMMUNICATIONS			10/16/2007	12/19/2016	52,169		0	42,011	10,158	)	0 (0	0	10,158
			10/16/2007	2/7/2017	11,957		0	10,503	1,454	)	0 0	0	1,454
92 VERIZON COMMUNICATIONS	NS 92343V104		10/16/2007	6/9/2017	11,527		0	10,503	1,024		0	0	1,024
93 VERIZON COMMUNICATIONS	<u></u>		10/10/2008	6/9/2017	23,054		0	11,879	11,175		0	0	11,175
94 WELLS FARGO & COMPANY	_		9/16/2010	11/11/2016	141,078		0	71,579	69,499		0	0	69,499
96 WELLS FARGO & COMPANY	Y 949746101		11/10/2010	12/19/2016	110,478		0	870,73	53,400		0	0	53,400
96 YUM CHINA HOLDINGS INC	-		9/11/2013	12/19/2016	36,231	<del> </del>	0	28,518	7,713		0	0	7,713
97 INVESCO LTD	G491BT108		11/19/2013	9/13/2016	30,389		0	33,815	-3,426	)	0	0	-3,426
98 INVESCO LTD	G491BT108		11/19/2013	12/19/2016	31,339		0	33,815	-2,476		0	O.	-2,476

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

									188,624	0	0
Name	Check "X" if Business	Street	Cıfy	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Avg Hrs Titte Per Week Compensation Benefits	Benefits	Expense Account
BNY Mellon, N A	×	X P O Bax 185	Pittsburgh	A A	PA 15230-0185		TRUSTEE	SEE ATTAC	190,987		NONE
BNY Mellon, N A	×		Pittsburgh	PA	15230-0185		FEE	REIMBURSI	-105,975 N/A	NA.	N/A
J ANDREW LARK ESQ		501 Fifth Ave, Surte 708			10017		CO- TRUSTEE	35 00	54,010 NONE		NONE
DOROTHY A RILEY-CHEW		501 Fifth Ave, Suite 708	New York,	×	10017		SECRETARY	35 00	49,602 NONE	IONE	NONE

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

	•			-	Date		Amount
1	Credit from prior year return.		 •			1	15,370
2	First quarter estimated tax payment				1/10/2017	2	5,870
3	Second quarter estimated tax payment		 		4/10/2017	3	20,660
4	Third quarter estimated tax payment		 		7/11/2017	4	8,390
5	Fourth quarter estimated tax payment.					5	
	Other payments					6	
	Total	<u>.</u>	 		<u> </u>	7	50,290