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OMB No 1545-0052

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

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

**2016**Department of the Treasury  
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning 9/1/2016, and ending 8/31/2017

Name of foundation  
**BLANCHARD ARTHUR F TR U-AGREE**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**BNY Mellon, N.A. - P.O. BOX 185**

City or town, state or province, country, and ZIP or foreign postal code  
**Pittsburgh PA 15230-0185**

Foreign country name Foreign province/state/county Foreign postal code

**A Employer identification number**  
04-6093374

**B Telephone number (see instructions)**  
(617) 722-3891

**C If exemption application is pending, check here** ☐

**D 1. Foreign organizations, check here** ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐

**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐

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

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

**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$** 18,208,958 **J Accounting method:** ☒ Cash ☐ Accrual ☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	306,601	297,571		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	210,224			
	b Gross sales price for all assets on line 6a 2,036,256				
	7 Capital gain net income (from Part IV, line 2)		210,224		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	516,825	507,795	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	123,097	70,764		49,239
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,117	6,397		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	125			125
	24 Total operating and administrative expenses. Add lines 13 through 23	132,339	77,161	0	49,364
	25 Contributions, gifts, grants paid	779,975			779,975
26 Total expenses and disbursements. Add lines 24 and 25	912,314	77,161	0	829,339	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-395,489				
b Net investment income (if negative, enter -0-)		430,634			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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636

2

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Form 990-PF (2016) BLANCHARD ARTHUR F TR U-AGREE

04-6093374

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	394,158	375,887	375,887
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	16,409,149	16,045,720	17,833,071	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,803,307	16,421,607	18,208,958	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	16,803,307	16,421,607	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	16,803,307	16,421,607	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	16,803,307	16,421,607	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,803,307
2	Enter amount from Part I, line 27a	2	-395,489
3	Other increases not included in line 2 (itemize) See Attached Statement	3	13,789
4	Add lines 1, 2, and 3	4	16,421,607
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,421,607

Form 990-PF (2016)

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

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

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	210,224
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,039,495	17,277,800	0.060164
2014	1,129,196	18,974,381	0.059512
2013	790,745	18,972,886	0.041678
2012	1,334,395	18,223,975	0.073222
2011	931,173	17,668,175	0.052703

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.287279
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.057456
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	17,561,125
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,008,992
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,306
<b>7</b> Add lines 5 and 6	<b>7</b>	1,013,298
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	829,339

Form 990-PF (2016)

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

Page 4

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	8,613
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	8,613
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	8,613
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	5,842
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	5,842
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	2,771
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Form 990-PF (2016)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (617) 722-3891 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 10,863			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

5b		X
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O. BOX 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	123,097	NONE	NONE

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

NONE

Form 990-PF (2016)

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

Page 7

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	NONE

Form 990-PF (2016)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	17,417,942
<b>b</b>	Average of monthly cash balances	<b>1b</b>	410,611
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	17,828,553
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	17,828,553
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	267,428
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,561,125
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	878,056

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	878,056
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	8,613
<b>2b</b>	Income tax for 2016. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	8,613
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	869,443
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	5,500
<b>5</b>	Add lines 3 and 4	<b>5</b>	874,943
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	874,943

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	829,339
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	829,339
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	829,339

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				874,943
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0	
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				82,621
<b>c</b> From 2013				
<b>d</b> From 2014				199,363
<b>e</b> From 2015				179,099
<b>f</b> Total of lines 3a through e	461,083			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 829,339				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				829,339
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	45,604			45,604
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	415,479			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b			0	
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	415,479			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2012				37,017
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				199,363
<b>d</b> Excess from 2015				179,099
<b>e</b> Excess from 2016				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 779,975
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> NONE

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	306,601	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	210,224	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		516,825	0
13	Total. Add line 12, columns (b), (d), and (e)				13	516,825

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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


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

[illegible]


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

**b** If "Yes," complete the following schedule.

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	12/7/2017 Date	VICE PRESIDENT Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>Shawn P. Hanlon</b>	Preparer's signature 	Date <b>12/7/2017</b>	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN <b>P00965923</b>
	Firm's name ▶ <b>PRICEWATERHOUSECOOPERS LLP</b>			Firm's EIN ▶ <b>13-4008324</b>	
	Firm's address ▶ <b>600 GRANT STREET, PITTSBURGH, PA 15219</b>			Phone no <b>(412) 355-6000</b>	

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 1 of 13

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

Recipient(s) paid during the year

**Name**

CHELSEA REACH EDUCATION FOUNDATION INC

**Street**

500 BROADWAY

**City**

CHELSEA

**State**

MA

**Zip Code**

02150

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

65,000

**Name**

MALDEN YMCA

**Street**

99 DARTMOUTH ST

**City**

MALDEN

**State**

MA

**Zip Code**

02148

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

65,000

**Name**

MASS AUDUBONS BOSTON NATURE CENTER

**Street**

500 WALK HILL ST

**City**

MATTAPAN

**State**

MA

**Zip Code**

02126

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

65,000

**Name**

NEW ENGLAND AQUARIUM

**Street**

1 CENTRAL WHARF

**City**

BOSTON

**State**

MA

**Zip Code**

02110

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

65,000

**Name**

SOUTH BOSTON COMMUNITY HEALTH CENTER

**Street**

409 W BROADWAY

**City**

BOSTON

**State**

MA

**Zip Code**

02127

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

65,000

**Name**

HEALTH RESOURCES IN ACTION

**Street**

95 BERKELEY STREET

**City**

BOSTON

**State**

MA

**Zip Code**

02116

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

65,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 2 of 13

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

Recipient(s) paid during the year

**Name**

NORTHEASTERN UNIVERSITY

**Street**

360 HUNTINGTON AVE

**City**

BOSTON

**State**

MA

**Zip Code**

02115

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

5,275

**Name**

PLYMOUTH STATE UNIVERSITY

**Street**

17 HIGH STREET

**City**

PLYMOUTH

**State**

NH

**Zip Code**

03264

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

**Name**

THE GEORGE WASHINGTON UNIVERSITY

**Street**

2121 I ST NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20052

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

**Name**

VASSAR COLLEGE

**Street**

124 RAYMOND AVE

**City**

POUGHKEEPSIE

**State**

NY

**Zip Code**

12604

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

**Name**

CLEMSON UNIVERSITY

**Street****City**

CLEMSON

**State**

SC

**Zip Code**

29634

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

**Name**

UNIVERSITY OF NEW HAMPSHIRE

**Street**

105 MAIN ST

**City**

DURHAM

**State**

NH

**Zip Code**

03824

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

1,550

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 3 of 13

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

Recipient(s) paid during the year

**Name**

SAINT ANSELM COLLEGE

**Street**

100 ST ANSELM DR

**City**

MANCHESTER

**State**

NH

**Zip Code**

03102

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

**Name**

FORDHAM UNIVERSITY

**Street**

441 E FORDHAM RD

**City**

BRONX

**State**

NY

**Zip Code**

10458

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

**Name**

SYRACUSE UNIVERSITY

**Street**

900 S CROUSE AVE

**City**

SYRACUSE

**State**

NY

**Zip Code**

13244

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

**Name**

UNIVERSITY OF KENTUCKY

**Street****City**

LEXINGTON

**State**

KY

**Zip Code**

40506

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

**Name**

UNIVERSITY OF WISCONSIN-MADISON

**Street****City**

MADISON

**State**

WI

**Zip Code**

53706

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

**Name**

BENTLEY UNIVERSITY

**Street**

175 FOREST ST

**City**

WALTHAM

**State**

MA

**Zip Code**

02452

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275



BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 4 of 13

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

Recipient(s) paid during the year

**Name**

ITHACA COLLEGE

**Street**

953 DANBY RD

**City**

ITHACA

**State**

NY

**Zip Code**

14850

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

**Name**

MIAMI UNIVERSITY

**Street**

501 E HIGH ST

**City**

OXFORD

**State**

OH

**Zip Code**

45056

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

775

**Name**

ST OLAF COLLEGE

**Street**

1520 ST OLAF AVE

**City**

NORTHFIELD

**State**

MN

**Zip Code**

55057

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

ST LAWRENCE UNIVERSITY

**Street**

23 ROMODA DR

**City**

CANTON

**State**

NY

**Zip Code**

13617

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

775

**Name**

UNIVERSITY OF CHICAGO

**Street**

5801 S ELLIS AVE

**City**

CHICAGO

**State**

IL

**Zip Code**

60637

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

775

**Name**

UNIVERSITY OF MASSACHUSETTS AMHERST

**Street**

134 HICKS WAY

**City**

AMHERST

**State**

MA

**Zip Code**

01003

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

3,800

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 5 of 13

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

Recipient(s) paid during the year

**Name**

UNIVERSITY OF DELAWARE

**Street**

210 S COLLEGE AVE

**City**

NEWARK

**State**

DE

**Zip Code**

19711

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

800

**Name**

UNIVERSITY OF ILLINOIS SYSTEM

**Street**

108 HENRY ADMINISTRATION BLDG

**City**

URBANA

**State**

IL

**Zip Code**

61801

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

775

**Name**

OCCIDENTAL COLLEGE

**Street**

1600 CAMPUS RD

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90041

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

**Name**

TUFTS UNIVERSITY

**Street**

419 BOSTON AVE

**City**

MEDFORD

**State**

MA

**Zip Code**

02155

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

775

**Name**

BOSTON UNIVERSITY

**Street**

1 SILBER WAY

**City**

BOSTON

**State**

MA

**Zip Code**

02215

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

1,275

**Name**

CLARK UNIVERSITY

**Street**

950 MAIN ST

**City**

WORCESTER

**State**

MA

**Zip Code**

01610

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

275

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 6 of 13

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

Recipient(s) paid during the year

**Name**

BOSTON COLLEGE

**Street**

140 COMMONWEALTH AVE

**City**

CHESTNUT HILL

**State**

MA

**Zip Code**

02467

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

1,275

**Name**

UNIVERSITY OF CONNECTICUT

**Street**

GLENBROOK RD

**City**

STORRS

**State**

CT

**Zip Code**

06269

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

1,275

**Name**

QUINNIPIAC UNIVERSITY

**Street**

275 MT CARMEL AVE

**City**

HAMDEN

**State**

CT

**Zip Code**

06518

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

1,275

**Name**

NORTHWESTERN UNIVERSITY

**Street**

633 CLARK ST

**City**

EVANSTON

**State**

IL

**Zip Code**

60208

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

5,000

**Name**

REGIS COLLEGE

**Street**

235 WELLESLEY ST

**City**

WESTON

**State**

MA

**Zip Code**

02493

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

5,000

**Name**

SUFFOLK UNIVERSITY

**Street**

8 ASHBURTON PL

**City**

BOSTON

**State**

MA

**Zip Code**

02108

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

5,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 7 of 13

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

Recipient(s) paid during the year

**Name**

BENJAMIN FRANKLIN INSTITUTE OF TECHNOLOGY

**Street**

41 BERKELEY ST

**City**

BOSTON

**State**

MA

**Zip Code**

02116

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

5,000

**Name**

UNIVERSITY OF MASSACHUSETTS LOWELL

**Street**

1 UNIVERSITY AVE

**City**

LOWELL

**State**

MA

**Zip Code**

01854

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

7,000

**Name**

SPRINGFIELD COLLEGE

**Street**

263 ALDEN ST

**City**

STRINGFIELD

**State**

MA

**Zip Code**

01109

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

BIG BROTHER BIG SISTER OF MASSACHUSETTS BAY

**Street**

75 FEDERAL ST, 8TH FL

**City**

BOSTON

**State**

MA

**Zip Code**

02110

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

30,000

**Name**

BOSTON PRIVATE INDUSTRY COUNCIL

**Street**

2 OLIVER ST

**City**

BOSTON

**State**

MA

**Zip Code**

02109

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

75,000

**Name**

COMMUNITY SERVINGS

**Street**

18 MARBURY TERRACE

**City**

JAMAICA PLAIN

**State**

MA

**Zip Code**

02130

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 8 of 13

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

Recipient(s) paid during the year

**Name**

FATHER BILL'S &amp; MAINSPRING INC

**Street**

422 WASHINGTON STREET

**City**

QUINCY

**State**

MA

**Zip Code**

02169

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

15,000

**Name**

MAB COMMUNITY SERVICES

**Street**

200 IVY ST

**City**

BROOKLINE

**State**

MA

**Zip Code**

02446

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

**Name**

METRO NORTH REGIONAL EMPLOYMENT BOARD

**Street**

186 ALEWIFE BROOK PKWY #216

**City**

CAMBRIDGE

**State**

MA

**Zip Code**

02138

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

**Name**

JUSTICE RESOURCE INSTITUTE

**Street**

160 GOULD STREET

**City**

NEEDHAM

**State**

MA

**Zip Code**

02494

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

**Name**

WEST END HOUSE

**Street**

105 ALLSTON STREET

**City**

ALLSTON

**State**

MA

**Zip Code**

02134

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

30,000

**Name**

THE GREATER BOSTON FOOD BANK

**Street**

70 S BAY AVE

**City**

BOSTON

**State**

MA

**Zip Code**

02118

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

35,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 9 of 13

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

Recipient(s) paid during the year

**Name**

URBAN LEAGUE OF EASTERN MASSACHUSETTS

**Street**

88 WARREN ST

**City**

ROXBURY

**State**

MA

**Zip Code**

02119

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

55,000

**Name**

NEW ENGLAND CONSERVATORY OF MUSIC

**Street**

290 HUNTINGTON AVE

**City**

BOSTON

**State**

MA

**Zip Code**

02115

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

ROGER WILLIAMS UNIVERSITY

**Street**

1 OLD FERRY RD

**City**

BRISTOL

**State**

RI

**Zip Code**

02809

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

UNIVERSITY OF PITTSBURGH

**Street**

4200 FIFTH AVENUE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15260

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

UNIVERSITY OF MICHIGAN

**Street**

500 S STATE ST

**City**

ANN ARBOR

**State**

MI

**Zip Code**

48109

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

UNIVERSITY OF MARYLAND

**Street**

7999 REGENTS DR

**City**

COLLEGE PARK

**State**

MD

**Zip Code**

20742

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

1,000

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 10 of 13

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

Recipient(s) paid during the year

**Name**

WORCESTER POLYTECHNIC INSTITUTE

**Street**

100 INSTITUTE RD

**City**

WORCESTER

**State**

MA

**Zip Code**

01609

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

2,000

**Name**

CLARKSON UNIVERSITY

**Street**

8 CLARKSON AVE

**City**

POTSDAM

**State**

NY

**Zip Code**

13699

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

WHEATON COLLEGE

**Street**

501 COLLEGE AVE

**City**

WHEATON

**State**

IL

**Zip Code**

60187

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

SUNY PURCHASE COLLEGE

**Street**

735 ANDERSON HILL RD

**City**

PURCHASE

**State**

NY

**Zip Code**

10577

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

NORWICH UNIVERSITY

**Street**

158 HARMON DR

**City**

NORTHFIELD

**State**

VT

**Zip Code**

05663

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

1,000

**Name**

UNIVERSITY OF VERMONT

**Street**

461 MAIN STREET

**City**

BURLINGTON

**State**

VT

**Zip Code**

05405

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

1,500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 11 of 13

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

Recipient(s) paid during the year

**Name**

BRIDGEWATER STATE UNIVERSITY

**Street**

131 SUMMER ST

**City**

BRIDGEWATER

**State**

MA

**Zip Code**

02324

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

VANDERBILT UNIVERSITY

**Street**

2201 WEST END AVE

**City**

NASHVILLE

**State**

TN

**Zip Code**

37235

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

MASSACHUSETTS COLLEGE OF PHARMACY AND HEALTH SCIENCES

**Street**

179 LONGWOOD AVE

**City**

BOSTON

**State**

MA

**Zip Code**

02115

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

BRANDEIS UNIVERSITY

**Street**

415 SOUTH ST

**City**

WALTHAM

**State**

MA

**Zip Code**

02453

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

LEHIGH UNIVERSITY

**Street**

27 MEMORIAL DR W

**City**

BETHLEHEM

**State**

PA

**Zip Code**

18015

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

UNIVERSITY OF MASSACHUSETTS DARTMOUTH

**Street**

285 OLD WESTPORT RD

**City**

NORTH DARTMOUTH

**State**

MA

**Zip Code**

02747

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500



BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 12 of 13

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

Recipient(s) paid during the year

**Name**

VILLANOVA UNIVERSITY

**Street**

800 LANCASTER AVE

**City**

VILLANOVA

**State**

PA

**Zip Code**

19085

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

GETTYSBURG COLLEGE

**Street**

300 N WASHINGTON ST

**City**

GETTYSBURG

**State**

PA

**Zip Code**

17325

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

EMMANUEL COLLEGE

**Street**

400 FENWAY

**City**

BOSTON

**State**

MA

**Zip Code**

02115

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

PURDUE UNIVERSITY

**Street**

610 PURDUE MALL

**City**

WEST LAFAYETTE

**State**

IN

**Zip Code**

47907

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

SAINT LOUIS UNIVERSITY

**Street**

1 NORTH GRAND BOULEVARD

**City**

SAINT LOUIS

**State**

MO

**Zip Code**

63103

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

STONY BROOK UNIVERSITY

**Street**

180 ADMINISTRATION

**City**

STONY BROOK

**State**

NY

**Zip Code**

11794

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 13 of 13

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

Recipient(s) paid during the year

**Name**

CHAMPLAIN COLLEGE

**Street**

163 S WILLARD ST

**City**

BURLINGTON

**State**

VT

**Zip Code**

05402

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

MASSACHUSETTS COLLEGE OF ART AND DESIGN

**Street**

621 HUNTINGTON AVE

**City**

BOSTON

**State**

MA

**Zip Code**

02115

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

RELATIVITY SCHOOL

**Street**

1201 W 5TH ST

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90017

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

TRINITY COLLEGE

**Street**

300 SUMMIT ST

**City**

HARTFORD

**State**

CT

**Zip Code**

06106

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

UNIVERSITY OF MASSACHUSETTS - COLLEGE OF MECHANICAL &amp; INDUSTRIAL ENGINEERING

**Street**

100 MORRISSEY BOULEVARD

**City**

AMHERST

**State**

MA

**Zip Code**

01003

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

**Name**

BOWDOIN COLLEGE

**Street**

6200 COLLEGE STATION

**City**

BRUNSWICK

**State**

ME

**Zip Code**

04011

**Foreign Country****Relationship**

NONE

**Foundation Status**

I

**Purpose of grant/contribution**

EDUCATIONAL

**Amount**

500

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

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		137,278	Capital Gains/Losses		2,038,256		1,828,032		210,224					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 DREYFUS DIVERSIFIED INTL	261986228	X				4/1/2014	9/28/2016	2,551	2,628					-77
2 DREYFUS DIVERSIFIED INTL	261986228	X				4/1/2014	11/29/2016	425	466					-41
3 DREYFUS DIVERSIFIED INTL	261986228	X				2/3/2011	2/24/2017	768	735					-33
4 DREYFUS DIVERSIFIED INTL	261986228	X				4/1/2014	2/24/2017	1,425	1,490					-65
5 DREYFUS DIVERSIFIED INTL	261986228	X				2/17/2016	2/24/2017	47,012	42,092					4,920
6 DREYFUS DIVERSIFIED INTL	261986228	X				2/3/2011	2/24/2017	43,170	41,314					1,856
7 DREYFUS DIVERSIFIED INTL	261986228	X				4/1/2014	2/24/2017	330,891	330,891					-14,388
8 BNY MELLON SWMID CAP-M	05569M442	X				3/22/2012	8/14/2017	1,695	1,630					65
9 BNY MELLON MFC MULT-STR	05569M509	X				3/5/2015	9/28/2016	870	900					-30
10 BNY MELLON MFC MULT-STR	05569M509	X				3/5/2015	11/29/2016	145	146					-1
11 BNY MELLON MFC MULT-STR	05569M509	X				12/20/2016	1/31/2017	86	86					1
12 BNY MELLON MFC MULT-STR	05569M509	X				12/20/2016	2/24/2017	11,945	11,437					508
13 BNY MELLON MFC MULT-STR	05569M509	X				3/5/2015	2/24/2017	40,945	39,153					1,792
14 BNY MELLON MFC MULT-STR	05569M509	X				12/20/2016	2/24/2017	425	407					18
15 BNY MELLON MFC MULT-STR	05569M509	X				3/5/2015	2/24/2017	2,087	1,996					91
16 BNY MELLON MFC MULT-STR	05569M509	X				3/5/2015	8/14/2017	1,005	940					65
17 BNY MELLON MFC MULT-STR	05569M509	X				2/3/2011	11/29/2016	38	38					-1
18 BNY MELLON MFC MULT-STR	05569M780	X				2/3/2011	1/31/2017	22	24					-2
19 BNY MELLON MFC MULT-STR	05569M780	X				2/3/2011	2/24/2017	4,411	4,618					-207
20 BNY MELLON MFC MULT-STR	05569M780	X				2/3/2011	2/24/2017	101,535	106,296					-4,761
21 BNY MELLON MFC MULT-STR	05569M780	X				1/24/2013	2/24/2017	79,778	82,702					-2,924
22 BNY MELLON MFC MULT-STR	05569M814	X				1/24/2013	9/28/2016	1,200	1,241					-41
23 BNY MELLON MFC MULT-STR	05569M814	X				1/24/2013	11/29/2016	200	211					-11
24 BNY MELLON MFC MULT-STR	05569M814	X				1/24/2013	2/24/2017	21,364	22,454					-1,090
25 BNY MELLON MFC MULT-STR	05569M814	X				1/24/2013	2/24/2017	523	550					-27
26 BNY MELLON MFC MULT-STR	05569M814	X				12/17/2012	8/14/2017	89	93					-4
27 BNY MELLON MFC MULT-STR	05569M814	X				1/24/2013	8/14/2017	434	455					-21
28 BNY MELLON MFC MULT-STR	05569M814	X				3/5/2015	8/14/2017	557	563					-6
29 BNY MELLON MFC MULT-STR	05569M814	X				2/3/2016	9/28/2016	1,367	1,334					33
30 BNY MELLON MFC MULT-STR	05569M814	X				1/24/2013	2/24/2017	6,185	6,411					-226
31 BNY MELLON MFC MULT-STR	05569M814	X				2/11/2010	2/24/2017	51,105	53,937					-2,832
32 BNY MELLON MFC MULT-STR	05569M814	X				2/28/1985	11/29/2016	275	253					22
33 BNY MELLON MFC MULT-STR	05569M814	X				12/8/2016	1/31/2017	165	165					0
34 BNY MELLON MFC MULT-STR	05569M814	X				2/24/2017	8/14/2017	1,575	1,566					9
35 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	9/28/2016	1,800	1,823					-23
36 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	11/29/2016	300	311					-11
37 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	1/31/2017	180	185					-5
38 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	2/24/2017	30,864	31,569					-705
39 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	2/24/2017	902	923					-21
40 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	8/14/2017	1,710	1,736					-26
41 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	9/28/2016	2,775	2,775					0
42 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	11/29/2016	462	475					-13
43 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	1/31/2017	278	283					-5
44 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	2/24/2017	74,360	74,898					-538
45 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	2/24/2017	2,369	2,366					-3
46 BNY MELLON MFC MULT-STR	05569M814	X				4/1/2014	8/14/2017	2,580	2,597					-17
47 BNY MELLON MFC MULT-STR	05569M814	X				8/29/1997	9/28/2016	283	273					10
48 BNY MELLON MFC MULT-STR	05569M814	X				1/24/2013	11/29/2016	325	280					45
49 BNY MELLON MFC MULT-STR	05569M814	X				12/20/2016	12/22/2016	25,000	25,067					-67
50 BNY MELLON MFC MULT-STR	05569M814	X				12/20/2016	1/31/2017	195	193					2
51 BNY MELLON MFC MULT-STR	05569M814	X				12/20/2016	2/24/2017	95,908	91,487					4,421
52 BNY MELLON MFC MULT-STR	05569M814	X				2/10/2017	2/24/2017	1,098	1,078					20
53 BNY MELLON MFC MULT-STR	05569M814	X				1/24/2013	2/24/2017	4,279	3,621					658
54 BNY MELLON MFC MULT-STR	05569M814	X				12/20/2016	2/24/2017	5,054	4,821					233
55 BNY MELLON MFC MULT-STR	05569M814	X				1/24/2013	2/24/2017	700	592					108
56 BNY MELLON MFC MULT-STR	05569M814	X				2/24/2017	8/14/2017	1,035	1,036					-1
57 BNY MELLON MFC MULT-STR	05569M814	X				1/24/2013	9/28/2016	1,850	1,727					1,123
58 BNY MELLON MFC MULT-STR	05569M814	X				1/24/2013	8/14/2017	2,220	1,766					434
59 BNY MELLON MFC MULT-STR	05569M814	X				3/22/2012	9/28/2016	1,380	1,526					-146
60 BNY MELLON MFC MULT-STR	05569M814	X				3/22/2012	11/29/2016	230	242					-12
61 BNY MELLON MFC MULT-STR	05569M814	X				3/22/2012	1/31/2017	138	139					-1
62 BNY MELLON MFC MULT-STR	05569M814	X				3/22/2012	2/24/2017	4,528	4,432					96
63 BNY MELLON MFC MULT-STR	05569M814	X				3/22/2012	2/24/2017	94,231	92,236					1,995
64 BNY MELLON MFC MULT-STR	05569M814	X				1/29/2016	2/24/2017	1,791	1,646					145
65 BNY MELLON MFC MULT-STR	05569M814	X				2/10/2017	2/24/2017	1,423	1,409					14
66 BNY MELLON MFC MULT-STR	05569M814	X				2/17/2016	2/24/2017	764,724	711,549					83,175
67 BNY MELLON MFC MULT-STR	05569M814	X				2/17/2016	8/14/2017	1,650	1,309					341
68 BNY MELLON MFC MULT-STR	05569M814	X				2/17/2016	8/14/2017	1,650	1,309					341

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

		9,117	6,397	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,397	6,397		
2	ESTIMATED EXCISE PAYMENTS	2,720			

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

		125	0	0	125
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MA FILING FEE	125	0		125

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

		16,409,149		16,045,720		17,833,071	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	BNY MELLON INCOME STK FD CL M		0	1,178,512	1,168,450		
3	BNY MELLON TAX-SENSITIVE LARGE CAP		0	2,139,405	2,670,236		
4	BNY MELLON SMALL/MID CAP FUND-M		0	1,641,072	1,973,613		
5	BNY MELLON MID CAP STK FD CL M		0	825,812	1,178,109		
6	BNY MELLON INTERMEDIATE BOND FD C		0	1,244,551	1,237,661		
7	BNY MELLON BOND FD CL M		0	1,788,779	1,818,537		
8	DREYFUS YIELD ENH STRA T-Y		0	1,994,749	1,972,632		
9	DREYFUS ALTERN DIVERS STR-Y		0	2,956,226	2,968,526		
10	DREYFUS DIVERSIFIED INTL-Y		0	1,646,432	2,127,207		
11	BNY MELLON INCOME STK FD CL M		0	49,418	48,996		
12	BNY MELLON TAX-SENSITIVE LARGE CAP		0	89,807	112,089		
13	BNY MELLON SMALL/MID CAP FUND-M		0	66,369	82,791		
14	BNY MELLON MID CAP STK FD CL M		0	30,557	49,424		
15	BNY MELLON INTERMEDIATE BOND FD C		0	49,885	51,904		
16	BNY MELLON BOND FD CL M		0	67,566	76,271		
17	DREYFUS YIELD ENH STRA T-Y		0	83,670	82,735		
18	DREYFUS ALTERN DIVERS STR-Y		0	123,927	124,485		
19	DREYFUS DIVERSIFIED INTL-Y		0	68,983	89,405		

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

Line 3 - Other increases not included in Part III, Line 2

1	RECOVERY OF GRANTS	1	5,500
2	FEDERAL TAX REFUND	2	8,289
3	Total	3	13,789



[illegible]

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A		P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	123,097	NONE	NONE
										123,097	0	

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

	Date	Amount
1 Credit from prior year return . . . . .	8/31/2016	1 3,122
2 First quarter estimated tax payment . . . . .		2
3 Second quarter estimated tax payment . . . . .		3
4 Third quarter estimated tax payment . . . . .		4
5 Fourth quarter estimated tax payment . . . . .	8/8/2017	5 2,720
6 Other payments . . . . .		6
7 Total . . . . .		7 5,842