2949104002809

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

OMB No 1545-0052

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

		ue Service Co to www.irs.gov/Form990PF to	ınst	ructions and	ine lates	st informati	on. 🚜 Oper	n to Public Inspection
Fo	r caler	ndar year 2017 or tax year beginning ' 9/	1/201	17	, and	ending	8/31/2018	3
Na	me of fou	undation			•	A Employer	identification numbe	r
ST	RAUS	S PETER E TR U/WILL		•		~		
Nu	mber and	street (or P O box number if mail is not delivered to street address)		Roon	n/suite		04-6091682	•
ΒN	IY Mell	on, NA - PO BOX 185	•	-		B Telephone	number (see instruction	ons) !
		, state or province, country, and ZIP or foreign postal code						
Pit	tsburgh	n PA	•	15230-01	85		'(617) 722-762	26
Fo	reign cou	ntry name Foreign province/state/county		Foreign post		C If exempt	on application is pendi	
	_		٠	• •	į	,	•	
G	Check	all that apply Initial return Initial return	of a f	ormer public	charity	D 1. Foreigi	n organizations, check l	here ▶☐
		Final return Amended re		orner public	Charity		-	<i>-</i>
		Address change Name change	-	, •	•		n organizations meeting here and attach compu	
_	Chack			foundation	_		foundation status was t	
<u>'</u>					\mathcal{O}	,	7(b)(1)(A), check here	▶ □
_		n 4947(a)(1) nonexempt charitable trust U Other tax				,		
l		arket value of all assets at J Accounting method	X	Cash 🖸 A	ccrual	F If the four	idation is in a 60-month	termination
		f year (from Part II, col (c), Other (specify)				under sec	tion 507(b)(1)(B), checl	k here
		5) ▶ \$ 3,173,393 (Part I, column (d) must be	on c	ash basis)				
įΡ	art 🛚 🖑	Analysis of Revenue and Expenses (The total of	(a)	Revenue and				(d) Disbursements
	_	amounts in columns (b), (c), and (d) may not necessarily	, , ,	xpenses per		t investment icome	(c) Adjusted net income	for chantable purposes
,		equal the amounts in column (a) (see instructions))	Γ,	books	L. "		income i	(cash basis only)
·**	1	Contributions, gifts, grants, etc , received (attach schedule)			and the			
4	2	Check ▶☑ if the foundation is not required to attach Sch B	223	TOTAL TO	HACTO		的新洲型型型	RAY OF THE
4	3	Interest on savings and temporary cash investments		-	- :	• •	•	(MO(1) - A 4.6
٠	4	Dividends and interest from securities		67,382		65,829		8.712.22.27.73
	5a	Gross rents	-	0.,000		1	•	AL THE SECOND
	b	Net rental income or (loss)	ALC: NO	10.75	100000	WEW CO. 200	Wight whitewa	
a	6a	Net gain or (loss) from sale of assets not on line 10	-	87,425	77/00	34	SYSSOME SEEDS AND	ALCONOUS PART
2	Б	Gross sales price for all assets on line 6a 256,517	100	*# \$ 006 # 100 E	* 11.22	SPECIAL Y	994.300000000000000000000000000000000000	201-002-002-002-002-002-002-002-002-002-
Ş	7	Capital gain net income (from Part IV, line 2)	200	6.00	WALLET PATTERNY	87,425		
Revenue	8		SECTION A	7. 4. 7.24. 3.25	13 × 13 × 13	0.42	Assemblification to the age of the contract	70.00 Section 10.00 Section 10
_	9	Net short-term capital gain RECEIVED	13860	Legiver 1649	heretal and			
15	10a	Gross sales less returns and allowances	12	24 2 13 200	0.512004	**************************************	namen i severe i la le	230023222020
_	b	Less Cost of goods sold 5 JAN 1 8 2019	10	/X236686476A	Parent A	HAZ GERELA		MECULAR SECTION
•	C	Gross profit or (loss) (attach schedule)	374 A L	1 K-1233835-W-27814-1-124	10000000000000000000000000000000000000	ANGEL SERVICE	AND STREET STREET, PRANTICE TO AND THE COLUMN TO SERVICE TO SERVICE TO AND THE COLUMN TO SERVICE	10001204
	11		RS		1401191120011	*		
	12	Other income (attach schedule) Total. Add lines 1 through 1.1 OGDEN, UT		454.007		153,254	0	**************************************
				154,807	,			AN INCOME CALL DEC. NO. 1910
xpenses	13	Compensation of officers, directors, trustees, etc	\vdash	28,660		17,042		11,464
Ş	14	Other employee salaries and wages	<u> </u>					-
be	15	Pension plans, employee benefits		<u>,</u>	-			
Ж	16a	Legal fees (attach schedule)	- , -					
ē	b	Accounting fees (attach schedule)	\vdash					· · · · · · · · · · · · · · · · · · ·
≨		Other professional fees (attach schedule)		•				
and Administrative	17	Interest						
ī	18	Taxes (attach schedule) (see instructions)		1,665		849	<u> </u>	CONTRACTOR OF THE CONTRACTOR O
⋛	19	Depreciation (attach schedule) and depletion						
ģ	20 .	Occupancy ,					•	
₹.	21	Travel, conferences, and meetings ·					"	
2	22	Printing and publications					····	
E B	23	Other expenses (attach schedule)		785				785
≝′	24	Total operating and administrative expenses.		•			,	
ā		Add lines 13 through 23		′31,110		17,891	. 0	12,249
Operating	25	Contributions, gifts, grants paid		150,000	(A) (A)		Distribution	150,000
ō	26	Total expenses and disbursements. Add lines 24 and 25		181,110	*	17,891	0	162,249
_	27	Subtract line 26 from line 12	MEN	runkala can	游长为沙 沙	A Cross Const	KENNY ZOLELOW	8827 A 12 C 12
	a a	Excess of revenue over expenses and disbursements	42.5	-26,303				
	b	Net investment income (if negative, enter -0-).	26 P4 92	-20,303	CARLEST STATE OF	135,363		25.400702273
		recented and other (in liegality, eliter -U-).	2,234,25	\$25,000 / APPS (APP 1997)	ı	100,000	nsa 有性 (140年),2012年1月1日 (140年)(140年	ALCOHOLY ANNOYMED MADE

c Adjusted net income (if negative, enter -0-) For Paperwork Reduction Act Notice, see instructions.

Page 2

10	art II!	Attached schedules and amounts in the description column	Beginning of year	₹ End o	of year
	art III î	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
•	2	Savings and temporary cash investments	17,136	15,714	15,714
	3	Accounts receivable		74.74	14.5° (1.5° (1.5°)
′		Less allowance for doubtful accounts		٠.	
	4	Pledges receivable ▶		Service X	
		Less allowance for doubtful accounts	•	٠,	'
	5	Grants receivable		,	
	6 -	Receivables due from officers, directors, trustees, and other		· ·	
	٠,	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			4. 3. 7.
•	,	Less allowance for doubtful accounts	,	,	
ţ	8	Inventories for sale or use	٠		
Assets	9″	Prepaid expenses and deferred charges		,	
¥	10a	Investments—U S and state government obligations (attach schedule)	′ ,	•	
	'b	Investments—corporate stock (attach schedule)	, .		
	С	Investments—corporate bonds (attach schedule)	•		
	11	Investments—land, buildings, and equipment basis			Yatta Series
•		Less accumulated depreciation (attach schedule) ▶	·	• •	•
	12	Investments—mortgage loans	•	1	
	13	Investments—other (attach schedule)	2,679,443	2,654,562	. 3,157,679
• ,	.14	Land, buildings, and equipment basis			Marian American
	3.	Less accumulated depreciation (attach schedule) -			,
	15	Other assets (describe)		•	
	16	Total assets (to be completed by all filers—see the		,	
	-	instructions. Also, see page 1, item I) •	2,696,579	2,670,276	4 3,173,393
*,	17	Accounts payable and accrued expenses	·		
Ś	18 ,	Grants payable	•	•	
Liabilities	19	Deferred revenue	•		100
<u>.</u>		Loans from officers, directors, trustees, and other disqualified persons	٠,	• '	
\$.E	21	Mortgages and other notes payable (attach schedule) .			
	22 '	Other liabilities (describe)		,	
Ť4.	23	Total liabilities (add lines 17 through 22)	0	. 0	
Ś		Foundations that follow SFAS 117, check here	. •		
၁င		and complete lines 24 through 26, and lines 30 and 31.	_		
<u>a</u>	24	Unrestricted	<u>, </u>	i	
Ва	25	Temporarily restricted	,		
ind Balances	26	Permanently restricted			14 to 14
		Foundations that do not follow SFAS 117, check here		•	
· 🚡	27	and complete lines 27 through 31.	2 000 570	2 670 276	
Net Assets or Fi	27	Capital stock, trust principal, or current funds	2,696,579	2,670,276 ·	
set	28 29	Paid-in or capital surplus, or land, bldg , and equipment fund	· · · · · · · ·		
Ąŝ	30	Retained earnings, accumulated income, endowment, or other funds	2 606 570	2 670 276	10 TO 10
et /	31	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see	2,696,579	2,670,276	W-23/22
Ž		instructions)	2 606 570	2 670 276	
102	rt III.		2,696,579	2,670,276	S PROGRESS CONTRACTOR
		 Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a 	a) line 30 (must son	ee with	
•		f-year figure reported on prior year's return)	a), iiile oo (iiiust agii	ee with 1	2,696,579
2		amount from Part I, line 27a		. 2	-26,303
		increases not included in line 2 (itemize)	•	. 2	-20,303
		nes 1, 2, and 3 +			2,670,276
5		eases not included in line 2 (itemize)	•	5	2,010,210
		net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II. column (b). line		2,670,276

Form 9	990-PF (2017) STRAUSS	PETER E TR U/WILL				04-6	091682	Page
Part	V Capital Gains and	Losses for Tax on Investment	Income					
		d(s) of property sold (for example, real estate, se, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acc		(d) Date (mo , da	
1a	See Attached Statement							
b								
С								
d								
е								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	10,	other basis nse of sale	(((h) Gaın (e) plus (f)	or (loss) minus (g))	
a								
<u>b</u>								
<u>C</u>								
d								
<u>e</u>								
	Complete only for assets sho	wing gain in column (h) and owned by t	ne foundatior	on 12/31/69	(I) G	ains (Col	(h) gain minu	s
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any			ess than -0-) om col (h))	or
a								
b								
<u>c</u>								
d								
<u>e</u>								
2	Capital gain net income or	(net capital loss) $\begin{cases} & \text{if gain, also} \\ & \text{if (loss), ent} \end{cases}$)	2			87,42
3		or (loss) as defined in sections 1222	2(5) and (6)					07,123
		line 8, column (c) See instructions	If (loss), en	ter -0- in }				
	Part I, line 8			<u> </u>	3			
Part		er Section 4940(e) for Reduced						
If sec	tion 4940(d)(2) applies, leave	ate foundations subject to the sectice this part blank ection 4942 tax on the distributable				,	□ Yes	X No
		alify under section 4940(e) Do not o			oc penoa			۷
1		int in each column for each year, se	•		ng anv ent	ries		
	(a)	(b)		(c)	ng any one		(d)	
Cal	Base penod years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	ις) of nonchaπtable-use ass	sets		bution ratio vided by col	(c))
Can	2016	144,170	, 	3,002,		<u>(6) (1)</u>		048009
	2015	170,899		2,984,				057254
	2014	159,400		3,220,				049494
	2013	114,669	1	3,220,				035704
	2012	134,443	1	2,985,				045038
	2012	104,440	<u> </u>	2,500,	'''			0 1000
2	Total of line 1, column (d)				2		0	235499
3		or the 5-year base period—divide the	total on lin	e 2 by 5 0 or by	 -			
•		indation has been in existence if les			3		0	047100
4	Enter the net value of nonc	haritable-use assets for 2017 from F	Part X, line 5	5	4		_3,	<u>141,170</u>
5	Multiply line 4 by line 3				5			147,949
6	Enter 1% of net investment	income (1% of Part I, line 27b)			6			1,354
7	Add lines 5 and 6				7			149,303
8	Enter qualifying distributions	s from Part XII. line 4			8			162,249
		er than line 7, check the box in Part	VI, line 1b, a	and complete that		a 1% ta		

				-/					
Form 99	0-PF (2017) STRAUSS PETER E TR U/WILL			/		0	4-609168	32	Page 4
Part \	VI Excise Tax Based on Investment Income (Section 4940)	a), 4940	(b), 4	1940(e), or 4948—	see	instru	ictions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here	▶ 🔲 ar	nd en	ter "N/A" on line 1	1				
	Date of ruling or determination letter (attach copy of letter								
b	Domestic foundations that meet the section 4940(e) requirements	s in Part	V, ch	eck	}	1	- MY 10 12 . O C	1,354	1
	here ▶ 🗓 and enter 1% of Part I, line 27b								
C	All other domestic foundations enter 2% of line 27b Exempt foreign	gn orgar	nızatı	ons, enter 4% of	- }	2.5			
	Part I, line 12, col (b)								
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable for	undations	only	, others, enter -0-)		2			+
3	Add lines 1 and 2					3		1,354	Щ
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable fo					4			
5	Tax based on investment income. Subtract line 4 from line 3 If	zero or	less,	enter -0-		5	\$1000000 Cal Cal A A A	1,354	X Cossest 853
6	Credits/Payments	,		ı	1	(\$4°), \$			
	2017 estimated tax payments and 2016 overpayment credited to	2017	<u>6a</u>	708		1			
b	Exempt foreign organizations—tax withheld at source	ļ	<u>6b</u>						
C	Tax paid with application for extension of time to file (Form 8868)		6c						
_d	Backup withholding erroneously withheld	L	6d			Service.			
7	Total credits and payments Add lines 6a through 6d					 7 _		708	3
8	Enter any penalty for underpayment of estimated tax. Check here			2220 is attached		8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter am					9_	-	646	+
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be Gradified to 2009 actimated to 2009.	er the a	moui			10			
11	Enter the amount of line 10 to be Credited to 2018 estimated tax			Refunded	<u> </u>	11		<u>C</u>	<u> </u>
	VII-A Statements Regarding Activities						15 3 to	385	т
1a ,	During the tax year, did the foundation attempt to influence any na	ational, s	state,	or local legislation	or d	ıd ıt	180		_
	participate or intervene in any political campaign?						<u> 1a</u>	4—	X
b	Did it spend more than \$100 during the year (either directly or ind	irectly) for	or po	litical purposes? S	ee th	e		1	١.,
	instructions for the definition						1b) 	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of		/ities	and copies of any	mate	erials			
	published or distributed by the foundation in connection with the a	ectivities					3.00		
	Did the foundation file Form 1120-POL for this year?						1c	64 (8.03x)	X
	Enter the amount (if any) of tax on political expenditures (section								
	(1) On the foundation \blacktriangleright \$ (2) On foundation						<u> </u>		
е	Enter the reimbursement (if any) paid by the foundation during the	e year to	r poli	tical expenditure to	ax ım	posed			
	on foundation managers > \$						<u>8899</u>	لتنفظ	346223
	Has the foundation engaged in any activities that have not previous	usly bee	n rep	orted to the IRS7			<u>2</u>	24 200 300	X
	If "Yes," attach a detailed description of the activities								
	Has the foundation made any changes, not previously reported to the IRS			•	s		20.0		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a						3		X
	Did the foundation have unrelated business gross income of \$1,00	00 or mo	ore di	uring the year?			4a	_	X
	If "Yes," has it filed a tax return on Form 990-T for this year?						4b	N/A	
	Was there a liquidation, termination, dissolution, or substantial co	ntraction	durii	ng the year?			<u>5</u>	\$21850°-	X
	If "Yes," attach the statement required by General Instruction T		.0.45						
	Are the requirements of section 508(e) (relating to sections 4941 t	tnrougn	4945) satistied either					
Ū							(3/%)		
	By language in the governing instrument, or						1.5202	が機能なる	
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrur 	ment so		no mandatory dire	ctions	s that			
	 By language in the governing instrument, or By state legislation that effectively amends the governing instruction conflict with the state law remain in the governing instrument? 		that i	-			6	X	
7	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If 	"Yes," coi	that i	Part II, col (c), and P			6	X X	
7 8a	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If Enter the states to which the foundation reports or with which it is 	"Yes," coi	that i	Part II, col (c), and P			—		
7 8a	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If Enter the states to which the foundation reports or with which it is MA 	"Yes," cor register	that in the second the	Part II, col. (c), and Pee instructions	art X\	, 	7		
7 8a b	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If Enter the states to which the foundation reports or with which it is MA If the answer is "Yes" to line 7, has the foundation furnished a cop 	"Yes," con registero 	that in mpleted and South	Part II, col. (c), and Pee instructions	art X\	, 	7	X	
7 8a b	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument? conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If Enter the states to which the foundation reports or with which it is MA If the answer is "Yes" to line 7, has the foundation furnished a cop (or designate) of each state as required by General Instruction G. 	"Yes," con register by of For If "No,	that in the second seco	Part II, col (c), and Pee instructions 0-PF to the Attornich explanation	art X\ ▶ ey G	eneral	7 8b	X	
7 8a b	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument? conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If Enter the states to which the foundation reports or with which it is MA If the answer is "Yes" to line 7, has the foundation furnished a cop (or designate) of each state as required by General Instruction G' is the foundation claiming status as a private operating foundation. 	"Yes," cor register 	that in mpleted and South the month of the m	Part II, col (c), and Pee instructions 0-PF to the Attornich explanation eaning of section	art X\ ▶ ey G	, eneral (j)(3)	7	X	
7 8a b	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument? conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If Enter the states to which the foundation reports or with which it is MA If the answer is "Yes" to line 7, has the foundation furnished a cop (or designate) of each state as required by General Instruction G' is the foundation claiming status as a private operating foundation or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2 	"Yes," cor register 	that in mpleted and South the month of the m	Part II, col (c), and Pee instructions 0-PF to the Attornich explanation eaning of section	art X\ ▶ ey G	, eneral (j)(3)	88	X	
7 8a b	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument? conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If Enter the states to which the foundation reports or with which it is MA. If the answer is "Yes" to line 7, has the foundation furnished a cop (or designate) of each state as required by General Instruction G' is the foundation claiming status as a private operating foundation or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2 "Yes," complete Part XIV 	"Yes," cor register 	mplete ed S m 99 " atta he m	Part II, col (c), and Pee instructions 0-PF to the Attornach explanation eaning of section entire tructions for Pe	art XV ey Go 4942 art XI	(j)(3) V If	88	X	X
7 8a b	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument? conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If Enter the states to which the foundation reports or with which it is MA If the answer is "Yes" to line 7, has the foundation furnished a cop (or designate) of each state as required by General Instruction G' is the foundation claiming status as a private operating foundation or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2 	"Yes," cor register 	mplete ed S m 99 " atta he m	Part II, col (c), and Pee instructions 0-PF to the Attornach explanation eaning of section entire tructions for Pe	art XV ey Go 4942 art XI	(j)(3) V If	88	X	X

Form 9	90-PF (2017) STRAUSS PETER E IR U/WILL	04-6091682	F	'age 5
Par	t 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
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
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?	13	X	
	Website address ► N/A			
14	The books are in care of ► BNY MELLON, N A Telephone no ► (6)		<u>6</u>	- -
	Located at ► PO BOX 185, PITTSBURGH, PA ZIP+4 ► 15	230-0185		<u></u> -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here	I	İ	▶ □
	· · · · · · · · · · · · · · · · · · ·	JN/A		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other author		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	94.596S. VS	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the			AC AN
. Dor	name of the foreign country VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1383836	Mari I	
гаі		\$2.50a	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	17202°2	400 C	884
1a	During the year, did the foundation (either directly or indirectly)	7 ×		
		K No	Allett	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	No No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	= L.28%? l	100 m	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes (5) Transfer any program are assets to a disqualified person?	_ 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)?	No No		
			38. 3	ANG 1
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	3.2		
	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)	No No		
h		انتها و د		340K-3
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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here		3 2.5	SKS.
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
С	were not corrected before the first day of the tax year beginning in 2017?	1c	iii ii ii	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	205-	\$2.15	66 13
~	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
-	6e, Part XIII) for tax year(s) beginning before 2017?	(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	2)	1	
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	(大)	新 認	
	▶ 20, 20, 20, 20			X
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	No		
b	If "Yes," did it have excess business holdings in 2017 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	e 🎉	188	
	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 2017)	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			m (ř
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
		222	DE.	

Form 9	90-PF (2017)	STRAUSS PETER E TR U/WIL	L						04-60	91682	Page 6
Par	t VII-B∵	Statements Regarding Activities f			720 Ma	y Be Req	uired (continue	d)	Teans a	Fig. Dotts wall o
5a	(1) Carry	e year, did the foundation pay or incur ai on propaganda, or otherwise attempt to	influen	ce legislation				Yes	X No		
		nce the outcome of any specific public el		(see section	4955),	or to carry	on,	[]vaa	X No		
		y or indirectly, any voter registration driv le a grant to an individual for travel, stud		her eimilar ni	irnneas	.2		∐ Yes ☐ Yes	X No	9858885571	
		ie a grant to an organization other than a		·	•		ed in		<u> </u>		
		n 4945(d)(4)(A)? See instructions	2 0,10,11	.abic, cto , oi	Jan at.	011 00001101		T Yes	X No		
		de for any purpose other than religious, o ses, or for the prevention of cruelty to ch			literary	, or educat	ional	Yes	X No		
b		swer is "Yes" to 5a(1)–(5), did any of the ins section 53 4945 or in a current notice							bed in	5b	N/A
с	If the ans	tions relying on a current notice regardin wer is "Yes" to question 5a(4), does the it maintained expenditure responsibility f	founda	ition claim ex			ax	☐ Yes	► [
6a	If "Yes," a Did the fo	attach the statement required by Regulat nundation, during the year, receive any fu onal benefit contract?	ions se	ection 53 494		o pay prem	iums	 ∏ Yes	X No		
b	•	undation, during the year, pay premiums	s direc	tly or indirect	lv. on a	personal b	enefit o		(Z)	6b	X
_		o 6b, file Form 8870	o, ao	a, or manoo	.,, 0 0	po. 00a.				inter.	30%
		e during the tax year, was the foundation a pa						Yes Yes			
		did the foundation receive any proceeds nformation About Officers, Director								7b	N/A
Far		ind Contractors	ors, ir	ustees, ro	unuau	on wanaç	jers, n	ilgrily Pa	alu Eli	ibiose	es,
1		fficers, directors, trustees, and found	ation n	nanagers an	d their	compensa	ation. S	ee instru	ctions		
		(a) Name and address	(b) Titi	e, and average irs per week ted to position	(c) Co	mpensation not paid, nter -0-)	(d) emplo	Contribution byee benefit erred compe	s to plans	(e) Expe	ense account, allowances
BNY	Mellon, N A	\	TRUS								
<u> PO I</u>	BOX 185 P	ttsburgh, PA 15230-0185	SEE A	TTACHED		28,660	NONE			NONE	
-	_		-	-							
							<u> </u>				
2	Compens "NONE."	sation of five highest-paid employees	(other	than those	include	ed on line	1—see			none,	enter
	(a) Name an	d address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
ЙОЙ	Ē										
								ļ			
											·
								•			
Total	number of	other employees paid over \$50,000			-					NONE	0-PF (2017)
									,	orm MM	u-rr (2017)

Form	990-PF (2017	STRAUSS PETER E TR UWILL	J4-60	91682 Page 7
Pa		Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	id En	nployees,
		and Contractors (continued)		
3_	Five hig	hest-paid independent contractors for professional services. See instructions. If none, en	ter "N	
		(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NOI	NE.			
Tota	al number o	f others receiving over \$50,000 for professional services	•	NONE
:, Pâ	art IX-A	Summary of Direct Charitable Activities		
		in's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of distinction beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE			
_				
2				
				ĺ
3				
			. 	
4				
•		•••••••••••••••••••••••••••••••••••••••		
		•••••••••••••••••••••••••••••••••••••••		
√lP,∂	art IX-B	Summary of Program-Related Investments (see instructions)		
De	escnbe the two	largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE			
2				
2				
All	other program	-related investments. See instructions		
3	NONE			
Tota	al Add lines	1 through 3	▶	NONE
101	zi. Add iines	s 1 through 3		INONE

Form 9	90-PF (2017) STRAUSS PETER ETR O/WILL	04-6091	DOZ Page
Part		n foundatı	ons,
	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	3,110,512
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,189,00
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	3,189,005
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	47,83
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,141,170
6	Minimum investment return. Enter 5% of line 5	6	157,059
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundat	ions	
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	157,059
2a	Tax on investment income for 2017 from Part VI, line 5	4	
b	Income tax for 2017 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	1,354
3	Distributable amount before adjustments Subtract line 2c from line 1	3	155,70
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	155,705
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	155,705
Part	XII Qualifying Distributions (see instructions)		
1			
-	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	162,249
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26		
b	Program-related investments—total from Part IX-B	1b NON	NE
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	162,249
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	1,354
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,895
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w qualifies for the section 4940(e) reduction of tax in those years	hether the t	foundation

STRAUSS PETER E TR U/WILL

Form 990-PF (2017)

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Part	XIII Undistributed Income (see instructions)					
1	Distributable amount for 2017 from	n Part XI.	(a) Corpus	(b) Years pnor to 2016	(c) 2016	(d 201	
	line 7	,		X3420000		-	155,705
2	Undistributed income, if any, as of the	end of 2017					
а	Enter amount for 2016 only				. 0		
b	· · ·	20, 20					
3	Excess distributions carryover, if a	iny, to 2017		46.0			
а	From 2012						
b	From 2013	_					* 45
d	From 2014 . From 2015	14,293					
u	From 2016	14,293					
f	Total of lines 3a through e		14,293				A, 9480
4	Qualifying distributions for 2017 fro	om Part XII.	14,200				
	line 4 ▶ \$ 162,249	,		11.5			
· a	Applied to 2016, but not more than	n line 2a		100			me de
b	Applied to undistributed income of	prior years				M7) 4-13	
	(Election required—see instruction	. '		000 100 000 000 00 000 00 000 000 000 0			
С	Treated as distributions out of corp	ous (Election					
	required—see instructions)		Acceptance was beginned a consistence				
d	Applied to 2017 distributable amou		0.544			entrotari	155,705
e	Remaining amount distributed out Excess distributions carryover app		6,544				
5	(If an amount appears in column (387.20.00				20184623
,	amount must be shown in column						
6	Enter the net total of each colum						
•	indicated below:			Action (Action			
а	Corpus Add lines 3f, 4c, and 4e S	Subtract line 5	20,837				
þ	Prior years' undistributed income	Subtract					
	line 4b from line 2b			0			2004
(C	Enter the amount of prior years' ur						
	income for which a notice of deficie	-			400		
	been issued, or on which the section tax has been previously assessed	on 4942(a)					
А	Subtract line 6c from line 6b Taxa	hie	17.24			HICONOMIC	
_	amount—see instructions						
е	Undistributed income for 2016 Su	btract line			AND CONTRACTOR OF STREET OF STREET		3772.440
	4a from line 2a Taxable amount—						
	instructions				0		
f	Undistributed income for 2017 Su						
	4d and 5 from line 1 This amount	must be					_
_	distributed in 2018					SERVE FO VORSE	0 Nacional and the control of the co
7	Amounts treated as distributions o	· ·					
	to satisfy requirements imposed by 170(b)(1)(F) or 4942(g)(3) (Election						
	required—see instructions)	· li may be					
8	Excess distributions carryover from	n 2012 not					
-	applied on line 5 or line 7 (see inst		•				
9	Excess distributions carryover t			*****			V42.30
	Subtract lines 7 and 8 from line 6a	Į	20,837				
10	Analysis of line 9						
а	Excess from 2013	ende t					
b	Excess from 2014						
C	Excess from 2015	14,293				7	
ď	Excess from 2016						
°е	Excess from 2017	6,544		DECEMBER AND SERVED AN		75.00 M	9次公司

04-6091682

NOT APPLICABLE

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Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	(II-A, question 9)		N/A
1a	If the foundation has received a ruling of					
	foundation, and the ruling is effective for		•	•		
b	Check box to indicate whether the foundation		•	cribed in section	4942(J)(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		/
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for each year listed	<u> </u>				0
b	85% of line 2a	-		1		0
c	Qualifying distributions from Part XII,	***				
Ū	line 4 for each year listed					0
d	Amounts included in line 2c not used directly				/	
_	for active conduct of exempt activities					o
е	Qualifying distributions made directly	,				
•	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the			1/		
•	alternative test relied upon					
а	"Assets" alternative test—enter		1			
	(1) Value of all assets					0
	(2) Value of assets qualifying under			<u> </u>		
	section 4942(j)(3)(B)(i)			1		0
b	"Endowment" alternative test-enter 2/3		 / 			<u> </u>
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
•	(1) Total support other than gross	/				
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public					-
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)	2				0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income		<u> </u>			0
Part		(Complete thi	s part only if th	e foundation had	\$5,000 or more	e in assets at
	any time during the year—s				•	
1	Information Regarding Foundation N				-	
а	List any managers of the foundation wh	no have contribute	ed more than 2% of	of the total contribut	ions received by th	ne foundation
	before the close of any tax year (but on	ly if they have co	ntributed more tha	an \$5,000) (See se	ction 507(d)(2))	
NONE	=					
b	List any managers of the foundation wh	no own 10% or m	ore of the stock of	a corporation (or a	n equally large por	tion of the
	ownership of a partnership or other ent			•		
NONE	<u> </u>					
2	Information Regarding Contribution,	Grant, Gift, Loa	n, Scholarship, e	tc., Programs:		
	Check here ► X if the foundation on	ly makes contribi	utions to preselect	ed charitable organ	zations and does	not accept
	unsolicited requests for funds. If the fou	ındatıon makes g	ifts, grants, etc , to	o individuals or orga	nizations under ot	her
	conditions, complete items 2a, b, c, and	d d See instruction	ons			
а	The name, address, and telephone nur	nber or email add	fress of the persor	to whom application	ons should be addi	ressed
	•		·			
NOT	APPLICABLE					
	The form in which applications should be	e submitted and	information and m	naterials they should	Include	
				•		
NOT	APPLICABLE					
	Any submission deadlines				-	
	APPLICABLE					
	Any restrictions or limitations on awards	s, such as by geo	graphical areas. c	haritable fields, kind	ds of institutions, o	r other
	factors	, 5			•	

Total

Form 990-PF (2017) STRAUSS PETER E TR U/WILL 04-6091682 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Attached Statement Total 3a 150,000 **b** Approved for future payment NONE

Form **990-PF** (2017)

3b NONE

STRAUSS PETER E TR U/WILL 04-6091682 Page **12** Form 990-PF (2017) Part XVI-A Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (d) (a) (b) (c) function income Business code Exclusion code Amount Amount (See instructions) 1 Program service revenue c ч 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 67,382 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 87,425 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a 12 Subtotal Add columns (b), (d), and (e) 154,807 13 Total. Add line 12, columns (b), (d), and (e) 154,807 13 (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the ▼ accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) NOT APPLICABLE

Shawn P Hanlon

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Preparer

Use Only

Form 990-PF (2017) STRAUSS PETER E TR U/WILL 04-6091682 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political a Transfers from the reporting foundation to a noncharitable exempt organization of Х 1a(1) (1) Cash Х (2) Other assets 1a(2) **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) 1b(2) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets 1b(3) Х 1b(4) (4) Reimbursement arrangements Х 1b(5) (5) Loans or loan guarantees 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 (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements NOT APPLICABLE Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes ☒ No described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (c) Description of relationship (a) Name of organization (b) Type of organization Under penaltiles of penjury, 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 Here 11/8/2018 VICE PRESIDENT See instructions X Yes No Signature of officer or trustee Date Print/Type preparer's name Date Preparer's signature Check X If Paid

P00965923

(412) 355-6000

self-employed

Firm's EIN ► 13-4008324

11/8/2018

Phone no

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

			O Othici Than mitched	,										
								Totals	Gre	oss	Cost or Other B	asta Expenses	Net	Gam
	Amount								Sat	les	Depreciation or	nd Adjustments	or L	.085
Long Term CG Distributions	87,55	i i						Copital Gains/Losses		256.517		169.092		87,425
Short Term CG Distributions		5						Other sales		0		0		
		1	ì	Check "X" if			ſ	1						
		Check "X"	1	Purchaser		ł	ļ	1			Expense of Sale			i
		to include		15.9	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 Bases	Method	Improvements	Depreciation	Adarstments	or Loss
1 DREYFUS DIVERSIFIED INTL	261986228		7 01016261	DUMINGES	megrou	2/8/2018	8/2/2018	2,601	2,577	Mediod	Titibi GABILIATIS	Depreciation	ADJUGUNONO	24
2 DREYFUS DIVERSIFIED INTL	261986228	 				2/17/2018	12/26/2017	823	609					214
3 DREYFUS ALTERN DIVERS S		1 · · · · · ·				4/1/2014	8/2/2018	3.240	3,184					56
4 DREYFUS ALTERN DIVERS S	26188X858	1 - \$ -				4/1/2014	2/8/2018	15,600						240
5 DREYFUS ALTERN DIVERS S	26188×858	· 					12/26/2017		15,840				3	
8 DREYFUS YIELD ENH STRA	26188X817	§		ļ		4/1/2014		1,290	1,265					. 25 75
7 DREYEUS YIELD ENH STRA	26188X817	1 		 		4/1/2014	8/2/2018	2,280	2,355				<u> </u>	
8 BNY MELLON BOND FUND-M		t 0				_4/1/2014	12/26/2017	855	869				0	:19
9 BNY MELLON BOND FUND-M	05569M830	 	· · · · · · · · · · · · · · · · · · ·			2/24/2017	8/2/2018_	2,100	2,172					, <u>-:/</u> ¾
10 BNY MELLON INTERMEDIATE		 				2/24/2017	12/26/2017	788	790				0	
11 BNY MELLON INTERMEDIATE	05569M814	 	 	ļ		1/24/2013	8/2/2018	1.240	1,338				<u></u>	
13 DIN MELLON INTERMEDIATE	05569M814			ļ	ļ	1/24/2013	2/8/2018	19,925	21,263				0	-1,338
12 BNY MELLON INTERMEDIATE	05569M814	X	<u> </u>		ļ	1/24/2013	12/26/2017	549						33
13 BNY MELLON M/C MULTI-STE	05569M509	X			L	3/5/2015	8/2/2018	1,340					0	22,8
		X				3/5/2015	2/8/2018	7,617	7,028				0	589 258
15 BNY MELLON M/C MULTI-STE	05569M509	. X	<u> </u>	.l		12/20/2017	2/8/2018	8,875					0	258
18 BNY MELLON M/C MULTI STR	05569M509	X				12/20/2017	12/26/2017	502	501				0	1
17 BNY MELLON SM/MID CAP-M		X				12/13/2017	8/2/2018	2,260	2,033				0	227
18 BNY MELLON SMIMID CAP-M	05569M442	.l			l	12/13/2017	2/8/2018	22,819	23 450		L		0	-631
19 BNY MELLON SM/MID CAP-M	05569M44Z	X				12/13/2017	12/26/2017	848	839				0	
20 BNY MELLON STUMID CAP M	05569M442	x	1	1		12/13/2017	12/15/2017	8,900	6,882				0	
21 BNY MELLON TAX-SEN L/C M	05569M434	X				1/24/2013	8/2/2018	2,960	2,225				0	735
22 BNY MELLON TAX-SEN L/C M	05569M434	x			l	1/24/2013	2/8/2018	12,179	10,171				0	2,008
23 BNY MELLON TAX-SEN L/C M	05569M434	X				12/20/2017	2/8/2018	40.737	42,023				0	-1,286
24 BNY MELLON TAX-SEN L/C M	05569M434	×			 	12/20/2017	12/26/2017	1 110	1,109		<u> </u>		0	1
25 BNY MELLON INCOME STOC	05569M301	X	1	T		2/24/2017	8/2/2018	1.380	1,348				0	32
28 BNY MELLON INCOME STOC	05569M301	X		<u> </u>		2/24/2017	2/8/2018	5,639	5,884				o	-245
27 BNY MELLON INCOME STOC	05569M301	x	1	1	·····	2/24/2017	12/26/2017	518	517			- 1	- 6	1

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

_		1,665	849	0	0
		Revenue	Not Investment	Advisted	Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
	1 FOREIGN TAXES PAID	849	849	·	
	2 PRIOR YEAR EXCISE TAX PAID	108			
	3 ESTIMATED EXCISE TAXES PAID	708			

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

	785	0	(785
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 MA STATE AG FEES	35	0		35
2 MA FILING FEE - 97TH PROBATE COURT	750	0		750

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

				0	2,654,562	3,157,679
1			Basis of	Book Value	Book Value	FMV
		Asset Description	Valuation	Beg of Year	End of Year	End of Year
	1				0	
	2	BNY MELLON INCOME STK FD CL M		0	216,976	226,555
ı	3	BNY MELLON TAX-SENSITIVE LARGE CAR		0	367,766	504,079
	4	BNY MELLON SMALL/MID CAP FUND-M		0	291,401	408,714
1	5	BNY MELLON MID CAP STK FD CL M		0	129,111	230,767
	6	BNY MELLON INTERMEDIATE BOND FD C		0	192,515	192,355
1	7	BNY MELLON BOND FD CL M		0	287,226	323,467
	8	DREYFUS YIELD ENH STRA T-Y		0	364,701	354,546
	9	DREYFUS ALTERN DIVERS STR-Y		0	504,586	519,038
	10	DREYEUS DIVERSIEIED INTL-Y		0	300 280	398.158

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

	_	Amount												
	Long Term CG Distributions	87,551												
_	Short Term CG Distributions	0				168,966	0	0	169,092	-126	0	0		128
									Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
- 1			Acquisition	Date	Date	Gross	Depreciation		Basia Plua		lo es	es of	Over	Excess FMV Over
L	Description of Property Sold	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
	1 DREYFUS DIVERSIFIED INTL	261986228		2/8/2018	8/2/2018	2,601		0	2,577	24	0	0		24
L	2 DREYFUS DIVERSIFIED INTL	261986228		2/17/2016	12/26/2017	623		0	609	214		0		214
	3 DREYFUS ALTERN DIVERS S	26188X858		4/1/2014	8/2/2018	3,240		0	3,184	.56	0	0		56
L	4 DREYFUS ALTERN DIVERS S	26188X858		4/1/2014	2/8/2018	15,600		0	15,840	-240	0	0	C	-240 25
L	5 DREYFUS ALTERN DIVERS S	26188X858		4/1/2014	12/26/2017	1,290		0	1,265	25	O	0	l	25
	6 DREYFUS YIELD ENH STRA	26188X817		4/1/2014	8/2/2018	2,280			2,355	-75	0	0		75
	7 DREYFUS YIELD ENH STRA 1	26188X817		4/1/2014	12/26/2017	855		0	869	-14		0	C	-14
	8 BNY MELLON BOND FUND-M	05569M830		2/24/2017	8/2/2018	2,100		0	2,172	-72	- 0	0	c	-72
	9 BNY MELLON BOND FUND-M	05569M830		2/24/2017	12/26/2017	788		0	790	-2	0	Ö	C	-2
	10 BNY MELLON INTERMEDIATE	05569M814		1/24/2013	8/2/2018	1.240			1.338	-98		o	C	-98
	11 BNY MELLON INTERMEDIATE	05569M814		1/24/2013	2/8/2018	19,925		0	21,263	-1,338	0	0		-1,338
Г	12 BNY MELLON INTERMEDIATE	05569M814		1/24/2013	12/26/2017	540		0	573	-33	- 0	0	C	-1,338 -33 226 589
	13 BNY MELLON M/C MULTI-STR	05569M509		3/5/2015	8/2/2018	1,340		0	1,114	226 589		0	C	226
	14 BNY MELLON M/C MULTI-STR	05569M509		3/5/2015	2/8/2018	7.617		0	7.028	589		0	C	589
Г	15 BNY MELLON M/C MULTI-STR	05569M509		12/20/2017	2/8/2018	8,875		0	9.133	258	0	0	C	-258
Г	18 BNY MELLON M/C MULTI STR	05569M509		12/20/2017	12/26/2017	502		0	501	1	0	0	C	1
г	17 BNY MELLON SM/MID CAP M	05569M442		12/13/2017	8/2/2018	2.260			2.033	227	0	l **-	l	" 227
Г	18 BNY MELLON SM/MID CAP-M	05569M442		12/13/2017	2/8/2018	22,819		Ö	23,450	-631	0	i	0	-631
	19 BNY MELLON SM/MID CAP-M	05569M442		12/13/2017	12/26/2017	848		0	839	9	0	0		9
	20 BNY MELLON SMANID CAP-M	05569M442		12/13/2017	12/15/2017	8,900		 0	8,882	18		0	c	18
	21 BNY MELLON TAX-SEN LIC M	05569M434		1/24/2013	8/2/2018	2,960		ō	2.225	735		0	· · ·	735
	22 BNY MELLON TAX-SEN L/C M	05569M434		1/24/2013	2/8/2018	12,179		i	10.171	2.008	0	0	0	2,008
	23 BNY MELLON TAX-SEN L/C M	05569M434		12/20/2017	2/8/2018	40,737		Ö	42,023	-1,286		Ö	1	-1,286
	24 BNY MELLON TAX-SEN L/C M	05569M434		12/20/2017	12/26/2017	1.110			1,109	1		1	1	i
	25 BNY MELLON INCOME STOC	05569M301		2/24/2017	8/2/2018	1,380		<u>ŏ</u>	1.348	32		0	i	32
	26 BNY MELLON INCOME STOC	05569M301		2/24/2017	2/8/2018	5,639		<u>-</u>	5,884	-245		0	0	-245
	27 BNY MELLON INCOME STOC	05569M301		2/24/2017	12/26/2017	518		ŏ	517	1		l " " -ō	i d	1

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

										28,660	0	
- [Check X [™]							Avg Hrs			Expense
L	Name	if Business	Street	City	State	Zıp Çode	Foreign Country	Title	Per Week	Compensation	Benefits	Account
- [BNY Mellon N A	X	P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	28 660	NONE	NONE
- 1												
- 1				1					I			I

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

	Date	Amount
Credit from prior year return	1	. 0
2 First quarter estimated tax payment	1/8/2018 2	177
3 Second quarter estimated tax payment	2/8/2018 3	177
4 Third quarter estimated tax payment	5/8/2018 4	177
5 Fourth quarter estimated tax payment	8/8/2018 5	177
6 Other payments	6	
7 Total	7	708

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Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year					<u> </u>	
Name	_					
EASTER SEALS OF MASSACHUSETT	S					
Street						
484 MAIN STREET						
City		State	Zip Code	Foreign Count	try	
WORCESTER		MA	01608			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES						25,000
Name						
FUTURE CHEFS						
Street						
560 ALBANY STREET						_
City		State	Zip Code	Foreign Count	try	
BOSTON		MA	02118		-	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING PURPOSES					Amount	25,000
OCIVETAL OF CIVATING FOR COSES					1	23,000
Name						
RESILIENT CODERS INC.						
Street	-					
50 MILK STREET, 16TH FLOOR						
City		State	Zip Code	Foreign Count	trv	
BOSTON		MA	02109	i orcigii oouiii	u y	
Relationship	Foundation Status		102 103			
NONE	PC					
Purpose of grant/contribution	IPC				TA mayont	
					Amount	50.000
GENERAL OPERATING PURPOSES					1	50,000
Name						
ACTION FOR BOSTON COMMUNITY	DEVELOPMENT					
Street	DEVELOT MENT					
178 TREMONT STREET						
City		State	Zip Code	Foreign Count	tm.	
BOSTON		í	02111	l oreign count	u y	
	Farm dation Otatus	<u>MA</u>	JUZ I I I	i		
Relationship	Foundation Status					
NONE_	PC				T.	
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES					1	50,000
Name						
realic						
Street				,		
Street						
0:1			I=. A .	- · · · · · · · · · · · · · · · · · · ·		
City		State	Zip Code	Foreign Count	try	
T-11-	_					
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
-						
					•	
Name						
Street						
City		State	Zip Code	Foreign Count	try	
			1		-	
Relationship	Foundation Status	•	•			
· •						
Purpose of grant/contribution	1		"		Amount	
- a.pece of grantecontabation					, anount	
					i	

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.