Form 990-PF

2949104002418

### **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF, for instructions and the latest information. 9/1/2017 and ending ·

For calendar year 2017 or tax year beginning 8/31/2018 Name of foundation A Employer identification number ' BLANCHARD ARTHUR F TR U/AGREE Number and street (or P O box number if mail is not delivered to street address) Room/suite 04-6093374 BNY Mellon, NA - PO BOX 185 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code Pittsburgh 15230-0185 · (617) 722-7626 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply D 1. Foreign organizations, check here Initial return of a former public charity Amended return Foreign organizations meeting the 85% test. Address change Name change check here and attach computation Check type of organization Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at i F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) line 16) ▶ \$ 18,885,858 (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income ıncome purposes equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc , received (attach schedule) Check ► X if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments Dividends and interest from securities 5a Gross rents Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a ., Capital gain net income (from Part IV, line 2) · 508,851 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) Other income (attach schedule). 11 12 Total. Add lines 1 through 11 902,162 893,200 13 Compensation of officers, directors, trustees, etc 127,032 Expenses 75,537 Other employee salaries and wages ECEIVED 14 15 Pension plans, employee benefits Legal fees (attach schedule) Accounting fees (attach schedule) JAN 1 8 2019 Operating and Administrative Other professional fees (attach schedule) 17 Interest OGDEN. UT

16,343

125

143.500

914.040

1,057,540

-155.378

4,959

80.496

80.496

812,704

`Taxes (attach schedule) (see₌instr 18 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings

22 Printing and publications .

Contributions, gifts, grants paid

Other expenses (attach schedule) Total operating and administrative expenses. .\*Addylines 13 through 23

26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

Form 990-PF (2017)

SCANNED MAR

50,938

914,040

BLANCHARD ARTHUR F TR U/AGREE Form 990-PF (2017) 04-6093374 Attached schedules and amounts in the description column Beginning of year End of year Balance Sheets Should be for end-of-year amounts only (See instructions ) Part II (b) Book Value (a) Book Value (c) Fair Market Value 1 Cash-non-interest-bearing -57 2 Savings and temporary cash investments 375.887 323,456 323,456 3 Accounts receivable Less allowance for doubtful accounts Pledges receivable ▶ Less allowance for doubtful accounts 5 Grants receivable 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 Assets Inventories for sale or use Prepaid expenses and deferred charges 10a Investments—U S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) Investments—corporate bonds (attach schedule) C Investments—land, buildings, and equipment basis 11 Less accumulated depreciation (attach schedule) ▶ 12 Investments-mortgage loans 13 Investments—other (attach schedule) 16,045,720 15,943,105 18.562.459 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) Other assets (describe 15 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 16,421,607 16,266,504 17 Accounts payable and accrued expenses 18 Grants payable Liabilities 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 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here Net Assets or Fund Balances and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here ▶ 🛛 and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 16,421,607 16,266,504 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 16,421,607 16,266,504 31 Total liabilities and net assets/fund balances (see instructions) 16,421,607 16,266,504 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) 16,421,607 2 Enter amount from Part I, line 27a -155.378 3 Other increases not included in line 2 (itemize) ► SCHOLARSHIP REFUND . 275 4 Add lines 1, 2, and 3 4 16,266,504 5 Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

16.266.504

Form 9	90-PF (2017) BLANCH	ARD ARTHUR F TR U/AGREE				04-	6093374	Page 3
Part	V Capital Gains and	Losses for Tax on Investm	nent Income					
		nd(s) of property sold (for example, real est use, or common stock, 200 shs MLC Co)	ate,	(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr )	(d) Date (mo , da	
1a	See Attached Statement							
b			-				-	
c								
d								
е								
	(e) Gross sales рпсе	(f) Depreciation allowed (or allowable)		or other basis pense of sale			n or (loss) f) minus (g))	
<u> </u>			•					1
b								
С								
<u>d</u>			· <del>-</del>	- <u></u>				
<u>e</u>								
	Complete only for assets sh	owing gain in column (h) and owned	by the foundati	on on 12/31/69		(I) Gains (Col	(h) gain mini	ıs
	(ı) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i) ol (j), if any		col (k), but no Losses (f	t less than -0-) rom col (h))	or
a								
<u> </u>								
<u>c</u>		···						
<u>d</u>	<del></del>	<del></del>						•
<u>        e                            </u>		f If many	also enter in F	and Line 7			<del></del>	
2	Capital gain net income or	' (net canital ioss) {	also enter in F ), enter -0- in P	•	2			508,851
3		n or (loss) as defined in sections , line 8, column (c) See instructi	1222(5) and (6	6)				
	Part I, line 8	, mic o, column (c) occ mandon	0113 11 (1033), 0	}	3			0
Part		er Section 4940(e) for Redu	iced Tax on	Net Investment		ne		
		vate foundations subject to the s						
-	tion 4940(d)(2) applies, leav	•		,		,		;
		section 4942 tax on the distribut ualify under section 4940(e) Do			ase pe	rıod?	☐ Yes	No
1		ount in each column for each yea	<del></del>		kıng ar	v entries		
	(a)	(b)		(c)			(d)	*
Cal	Base penod years endar yea <u>r (</u> or tax year begi <u>nning</u> in	Adjusted qualifying distribution	s Net value	e of noncharitable-use a	ssets		tribution ratio divided by col	(c))
	2016		9.339	17,56	1.125	(95. (57		047226
-	2015	<del></del>	9,495	17,27				060164
	2014		9,196	18,97				059512
	2013		0,745	18,97				041678
	2012	1,334	4,395	18,22				073222
								•
2	Total of line 1, column (d)				L	2	(	281802
3	Average distribution ratio f	for the 5-year base period—divid	le the total on l	line 2 by 5 0, or by	.			
	the number of years the fo	oundation has been in existence	ıf less than 5 y	ears		3		056360
4	Enter the net value of non-	charitable-use assets for 2017 fr	om Part X, line	e 5		4	18	,366,413
5	Multiply line 4 by line 3					5	1	,035,131
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)	ı			6		8,127
7	Add lines 5 and 6	·				7		,043,258
8	Enter qualifying distribution If line 8 is equal to or great Part VI instructions	ns from Part XII, line 4 ter than line 7, check the box in	Part VI, line 1b	o, and complete tha	_l at part	8   using a 1%	tax rate Se	964,978 ee the

Form 9	0-PF (2017) BEANCHARD ARTHOR F TR O/AGREE					4-0093374		Page 4	
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 494	10(b), 4	1940(e), or 4948–	-see	instru	ctions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here	and en	ter "N/A" on line 1	1				變化	
	Date of ruling or determination letter (attach copy of letter if ne	cessary	-see instructions)		2				
b	Domestic foundations that meet the section 4940(e) requirements in Pa	rt V, ch	eck	}	1	1	6,254	L	
	here ▶ ☐ and enter 1% of Part I, line 27b			- 1					
С	All other domestic foundations enter 2% of line 27b Exempt foreign org	anızatı	ons, enter 4% of	J			<b>X</b>		
	Part I, line 12, col (b)								
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation		2	L	<u>0</u> 6,254	<u> </u>			
3	Add lines 1 and 2								
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation		•		4	<u></u>		<u> </u>	
5	Tax based on investment income. Subtract line 4 from line 3 If zero of	or less,	enter -0-		5	1	6,254	(1a/988 at 12/3	
6	Credits/Payments	1 -	1	ı			74		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,613	1					
b	Exempt foreign organizations—tax withheld at source	6b		<b>├</b>					
C	Tax paid with application for extension of time to file (Form 8868)	6c		<b>├</b>					
_d	Backup withholding erroneously withheld	6d	L	<u> </u>				2.0	
7	Total credits and payments Add lines 6a through 6d				7		<u>8,613</u>	-	
8 9	Enter any penalty for underpayment of estimated tax. Check here		2220 is attached	•	8		7 6 4 4	├	
10	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		nt avernald	<b>A</b>	10		7,641 0	<del> </del>	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax	aiiioui	Refunded		11		0		
Part		_	1101411404		<u> </u>			<u>'</u>	
1a	During the tax year, did the foundation attempt to influence any national	state.	or local legislatio	n or d	lid it	238	Yes	No	
	participate or intervene in any political campaign?	,,				1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly)	) for po	litical purposes? S	See th	ne	<del></del>			
	instructions for the definition	,	, , , , , , , , , , , , , , , , , , ,			1b	-	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the ac	tivities	and copies of any	/ mate	erials	J. S.	120		
	published or distributed by the foundation in connection with the activities		•			A255			
С	0.111 ( ) 1 5 5 5 4400 001 ( ) 1							X	
d	Tacasa   1								
	(1) On the foundation >\$ (2) On foundation managers >\$								
е	Enter the reimbursement (if any) paid by the foundation during the year	for poli	itical expenditure t	ax ım	posed				
	on foundation managers    \$					7:3	230		
2	Has the foundation engaged in any activities that have not previously be	en rep	orted to the IRS?			2	Ca water	X	
_	If "Yes," attach a detailed description of the activities								
3	Has the foundation made any changes, not previously reported to the IRS, in its	_	•	es			2.00		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor					3	┼—	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or r	nore a	uring the year?			4a	NI/A	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction.	on dur	na tha yaar?			4b	N/A	- v	
9	If "Yes," attach the statement required by General Instruction T	on dun	ing the year?			5 (*)**§\$	· 图 · 数 / 2		
6	Are the requirements of section 508(e) (relating to sections 4941 through	h 4945	() satisfied either						
Ū	By language in the governing instrument, or	11 4545	y satisfied citrici						
	By state legislation that effectively amends the governing instrument state.	n that i	no mandatory dire	ction	s that				
	conflict with the state law remain in the governing instrument?	,0 (1,00	no manaatory and	.01,011	0 11.01	6	X	***************************************	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"	complete	e Part II. col (c), and f	art XV	/	7	X		
8a	Enter the states to which the foundation reports or with which it is registe	•		<b>•</b>		77	<b>BARK</b>	35	
	MA		-						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F	orm 99	0-PF to the Attorn	ey G	eneral				
	(or designate) of each state as required by General Instruction G? If "N			-		8b	X		
9	Is the foundation claiming status as a private operating foundation within			4942	(j)(3)	540			
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017?		_						
	"Yes," complete Part XIV					9	<u> </u>	X	
10	Did any persons become substantial contributors during the tax year? If	"Yes,"	attach a schedule	listir	ng thei		.		
	names and addresses					10	<u> </u>	X	
						Form 99	0-PF	(2017)	

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Par	t VII-A' Statements Regarding Activities (continued)			d •
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	至於2	Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	t		
	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		. <b>-</b>	j
14	The books are in care of ► BNY MELLON, N A Telephone no ► (	(617) 722-762	6	, 
	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	1		<b>▶</b> 🗵
	· · · · · · · · · · · · · · · · · · ·	15		8,066
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other auth		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	. 97 . 48.20	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the			
	name of the foreign country		<u> </u>	245.00
Pan	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1386. 73	V	1 112
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u>XD:2</u>	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
		X No ₹	3.7	6.73
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
		No N		
		No N		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐ No		648
	(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)?	X No S		
	<del></del>	N NO WEST		60.00
	(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)	<b>⊠</b> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		MANAGE	X
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	▶ □   1b	T (1998)	25/ D-31
_				2
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, the	1c	4.335	X
2	were not corrected before the first day of the tax year beginning in 2017?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	2940 00	体验	BART
4	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-	
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			200
•	6e, Part XIII) for tax year(s) beginning before 2017?	X No		200
	If "Yes," list the years 20 , 20 , 20 , 20		accent.	
h	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)	1(2)		
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(			
	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 her	e 💮		100
	<b>▶</b> 20, 20, 20		1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		<b>***</b>	
	at any time during the year?	X No ∤		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation of	or E	1	77.44
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by	Ect. " 1		10 16 1 1 120 20 20 20 20 20 20 20 20 20 20 20 20 2
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lap	10000000		
	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		232	10.343
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		Х

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∍Part	t VII-B Statements Regarding	g Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (	continue	d)		``
5a	During the year, did the foundation (1) Carry on propaganda, or other				(sectio	on 4945(e))	7	Yes	X No		
	(2) Influence the outcome of any s			(see section	4955),	or to carry	on,	П.,			
	directly or indirectly, any voter i	_				•		∐ Yes	⊠ No		
	(3) Provide a grant to an individual			·	-			X Yes	∐ No		
	(4) Provide a grant to an organizat section 4945(d)(4)(A)? See ins	tructions						☐ Yes	⊠ No		
	(5) Provide for any purpose other t purposes, or for the prevention				literary	, or educati	ional	Yes	X No		
b	b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exception Regulations section 53 4945 or in a current notice regarding disaster assistance? See instruction								bed in	5b	X
	Organizations relying on a current								▶ 🗆	# K.	
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  N/A  Yes  No										
6a	If "Yes," attach the statement requ Did the foundation, during the year					o pay prem	iums	_	_		
h	on a personal benefit contract?	nav promume	diroo	tly or indirect	ly on o	norconal h	onofit d	Yes	X No	2000	
b	Did the foundation, during the year If "Yes" to 6b, file Form 8870	, pay premiums	s, direc	y or indirect	ıy, on a	personal b	enent	contract?		6b 33.3	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?										
	If "Yes," did the foundation receive									7b	N/A
Pan	information About Off and Contractors	icers, Directo	ors, ir	ustees, ro	unaati	on manag	gers, r	ngniy Pa	aio Eir	ipioye	<b>∌</b> S,
1	List all officers, directors, truste	es and found:	ation n	nanagers an	d their	compensa	ation S	ee instru	ctions		<del>- , -</del>
•	(a) Name and address	00, 0110	(b) Titl hou	e, and average rs per week	(c) Co (lf ı	mpensation not paid,	(d) emplo	Contribution oyee benefit	s to plans	(e) Expe	nse account,
BNY I	Mellon, N A		TRUS	ed to position TEE	er	ter -0-)	and del	erred compe	ensadon		•
	BOX 185 Pittsburgh, PA 15230-018	5		ATTACHED 127,032		NONE	)NE		NONE		
											(
	<u></u>										,
2	Compensation of five highest-pa "NONE."	aid employees	(other	than those	include	ed on line	1—see ———	instructi	ons). If	none,	enter ,
	(a) Name and address of each employee paid	d more than \$50,000	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contribution (d) Co	benefit deferred		nse account, allowances
NONE							_				
											- <u>;</u>
						_					
Total	number of other employees paid ov	er \$50,000	·			L			<b>•</b>	NONE	
		<del></del>									<b>D-PF</b> (2017)

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Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid	
	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
NO	NE.	
		3
Tota	I number of others receiving over \$50,000 for professional services	NONE
Pá	rt IX-A Summary of Direct Charitable Activities	ţ
	t the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
	······································	
2	***************************************	
_		
3		·•
	•••••••••••••••••••••••••••••••••••••••	
4		<del></del>
4		· <b>-</b>
	•••••••••••••••••••••••••••••••••••••••	· <b>-</b>
Pa	rt IX-Bai Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
		· <del>-</del> }
		· ·
2		
A 11	other program coloted investments. See instructions	\$
	other program-related investments. See instructions	,
3	NONE	
		·-
Tota	I. Add lines 1 through 3	NONE :

Form **990-PF**!(2017)

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	,	
	purposes	İ	
а	Average monthly fair market value of securities	1a	18,181,184
b	Average of monthly cash balances	1b	464,92
С	Fair market value of all other assets (see instructions)	1c	,
d	Total (add lines 1a, b, and c)	1d	18,646,10
e	Reduction claimed for blockage or other factors reported on lines 1a and		,
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,646,10
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		,
	instructions)	4	279,69
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	_ 5	18,366,413
6	Minimum investment return. Enter 5% of line 5	6	918,32
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation	ons	
	and certain foreign organizations, check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	_1_	918,32
2a	Tax on investment income for 2017 from Part VI, line 5		, ,
b	Income tax for 2017 (This does not include the tax from Part VI)	<u> </u>	,
С	Add lines 2a and 2b	2c	16,25
3	Distributable amount before adjustments Subtract line 2c from line 1	3	902,06
4	Recoveries of amounts treated as qualifying distributions	4	. 27
5	Add lines 3 and 4	5	902,34
6	Deduction from distributable amount (see instructions)	6	<u></u> _
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	902,34
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	<u>:</u>	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	964,978
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	[	
	purposes	_ 2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	964,978
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	964,978
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether	the foundation
	qualifies for the section 4940(e) reduction of tax in those years		

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Form 990-PF (2017) BLANCHARD ARTHUR F TR U/AGREE 04-6093374 Part XIII Undistributed Income (see instructions) (a) (b) Corpus Distributable amount for 2017 from Part XI. Years prior to 2016 2016 2017 line 7 7. CAN CALL 902,342 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only b Total for prior years 20 , 20 Excess distributions carryover, if any, to 2017 a From 2012 37,017 From 2013 From 2014 199,363 From 2015 179,099 From 2016 f Total of lines 3a through e Qualifying distributions for 2017 from Part XII, \$ 964,978 line 4 ▶ a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required-see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 478,115 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount-see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see . instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) 37.013 Excess distributions carryover to 2018. Subtract lines / and & from line 6a Analysis of line 9 a Excess from 2013 b Excess from 2014 199,363 c Excess from 2015 179,099 d Excess from 2016 Excess from 2017

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Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
_ 1a	If the foundation has received a ruling of			ate operating		
	foundation, and the ruling is effective for			▶		
b			ing foundation descr	ribed in section	4942(J)(3	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
	each year listed					<u> </u>
b	85% of line 2a					0
С	Qualifying distributions from Part XII,	\				;
	line 4 for each year listed					<u> </u>
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					, _
_	Subtract line 2d from line 2c				<del></del>	0
3	Complete 3a, b, or c for the					
_	alternative test relied upon					
а	"Assets" alternative test—enter			IX I		^
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3	<u> </u>				
	of minimum investment return shown in					0
	Part X, line 6 for each year listed	<del></del>				
C	"Support" alternative test—enter  (1) Total support other than gross			1	<b>\</b>	į
	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)			i		0
	(3) Largest amount of support from					,
	an exempt organization		ı			
	(4) Gross investment income					0
Pari	XV Supplementary Information	(Complete this	part only if the	foundation had	1 \$5,000 or more	in assets at
	any time during the year—s	see instructions	5.)			
1	Information Regarding Foundation N					
а	List any managers of the foundation wh	no have contribute	d more than 2% of	f the total contribut	ions received by th	e foundation
	before the close of any tax year (but or	ily if they have con	tributed more than	า \$5,000) (See se	ction 507(d)(2))	
<u>NON</u>						· · · · · · · · · · · · · · · · · · ·
b	List any managers of the foundation wh					ion of the
	ownership of a partnership or other ent	ity) of which the fo	undation has a 10	% or greater intere	est	*
<u>NON</u>		Onest Oiff Lane	. Cabalanakia at			<del></del>
2	Information Regarding Contribution,					
	Check here ► X if the foundation or unsolicited requests for funds. If the foundation or					
	conditions, complete items 2a, b, c, and			marriadais or orga	inzations under ou	101
a	The name, address, and telephone nur			to whom application	ne should be addr	
а	The hame, address, and telephone hu	ilber of email addi	ess of the person	to whom application	ons should be addi	esseu
NOT	APPLICABLE					
<u>110.</u>	The form in which applications should be	e submitted and i	nformation and ma	aterials they should	I ınclude	
NOT	APPLICABLE					
	Any submission deadlines					
	APPLICABLE				=	
d	Any restrictions or limitations on award	s, such as by geog	raphical areas, ch	aritable fields, kind	ds of institutions, or	r other .
	factors					*
NOT	APPLICABLE					

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Part XV Supplementary Information (continu	ied)			- uge 11
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	· · · · · · · · · · · · · · · · · · ·
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	COMMISSION	j.
a Paid during the year				i .
See Attached Statement				3
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				1
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		}		, , , , , , , , , , , , , , , , , , ,
Total			▶ 3a	914,040
b Approved for future payment				
NONE				;
		Ì		}
				ļ
,				
·				
Total	<u></u>	L	<b>▶</b> 3b	NONE :

Form 990-PF (2017) BLANCHARD ARTHUR F TR U/AGREE 04-6093374 Page **12** Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated (e) ; Related or exempt (d) (a) (b) (c) function income Business code Exclusion code Amount Amount (See instructions) 1 Program service revenue C d 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 393,311 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 508,851 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b C е 12 Subtotal Add columns (b), (d), and (e) 902.162 13 Total. Add line 12, columns (b), (d), and (e) 13 902,162 (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the  $\blacksquare$ accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) NOT APPLICABLE

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No

Х

Х

Yes

1a(1)

1a(2)

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

		· · · · · · · · · · · · · · · · · · ·
Part XVII		Information Regarding Transfers to and Transactions and Relationships With Noncharitab
		Exempt Organizations
		organization directly or indirectly engage in any of the following with any other organization described on 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political

- organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of
  - (1) Cash
  - (2) Other assets
- **b** Other transactions
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market

	value	e in any transaction	or sharing arrangemen	t, show in column (d) the	ne value of the go	ods, other ass	sets, or	r servic	es recei	ved			
(a) Line	no	(b) Amount involved	(c) Name of noncha	antable exempt organizatio	n (d) Des	cnption of trans	fers, tra	nsaction	s, and sh	anng a	rrangements		
			NOT APPLICABLE										
				·									
	_												
				<del>-,</del>									
	_												
		<del></del>	ļ										
	_												
	1- 41-	- 6	-11										
			ctly or indirectly affiliat 501(c) (other than sect			x-exempt org	ganiza	itions		Yes	X No		
			following schedule		CO						<u> </u>		
		(a) Name of organ		(b) Type of orga	(c) Description of relationship								
		(a) Nume or organ	11201011	(b) Type of orge	III/Zadoii		(0) 00	Jourpho	TOTTCALL	2013TIP			
			****	· .			-				····		
	Unde	r penalties of penjury, I dec	lare that I have examined this retu	ım, including accompanying sche	dules and statements, an	d to the best of my	knowledg	e and bel	ef, it is true				
Sign	corre	ct, and complete Declarati	on of preparer (other than taxpaye	er) is based on all information of v	which preparer has any kn	owledge		ſ	May the IR	S discu	ss this return		
Here	) c	ang .		10/26/2018	VICE PRESI	DENT					hown below?		
, .0.0	Sıg	nature of officer or tru	stee	Date	Title			[	See instru	ctions			
Paid	•	Print/Type preparer	s name	Preparer's signature	· · · · · · · · · · · · · · · · · · ·	Date		Check	X if	PTIN			
		Shawn P Hanlo	on	2000 °	100	10/26/2018			nployed	P009	65923		
Prepa			PRICEWATERHOUS	SECOOPERS LLP			Fırm's	EIN ►	13-40	08324	4		
Use O	nly		600 GRANT STREET		15219		Phone	е по	(412)	355-6	3000		
											00 DE		

Form **990-PF** (2017)

	REE			04-609	3374 Page	1 of 10
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid		
Recipient(s) paid during the year						
Name						
HEALTH RESOURCES IN ACTION						, Y
Street						
95 BERKELEY STREET City		State	Zip Code	Foreign Coun	4	
BOSTON		MA	02116	Foreign Coun	uy	
Relationship	Foundation Status		102110			
NONE	PC				· •	
Purpose of grant/contribution GENERAL OPERATING					Amount	390,000
Name						
CLEMSON UNIVERSITY						
Street				<del>-</del>		
City		State	Zin Codo	Familian Cause	4	
CLEMSON		SC	<b>Zip Code</b> 29634	Foreign Coun	try	
Relationship	Foundation Status		120004			
NONE	<u>                                     </u>					
Purpose of grant/contribution EDUCATIONAL					Amount	275
Name	•					
UNIVERSITY OF NEW HAMPSHIRE						
Street			,			
105 MAIN ST			I=			
City DURHAM			Zip Code	Foreign Coun	try	
Relationship	Foundation Status	NH	03824		·· -	
NONE	l					
Purpose of grant/contribution EDUCATIONAL				<del></del>	Amount	2,275
				· · · · · · · · · · · · · · · · · · ·	•	
Name						
Name FORDHAM UNIVERSITY						\$
FORDHAM UNIVERSITY Street						<u> </u>
FORDHAM UNIVERSITY Street 441 E FORDHAM RD						
FORDHAM UNIVERSITY Street 441 E FORDHAM RD City			Zip Code	Foreign Coun	try	
FORDHAM UNIVERSITY Street 441 E FORDHAM RD City BRONX	Foundation Status	State NY	<b>Zip Code</b> 10458	Foreign Coun	try	
FORDHAM UNIVERSITY Street 441 E FORDHAM RD City	Foundation Status		1 *	Foreign Coun	try	
FORDHAM UNIVERSITY Street 441 E FORDHAM RD City BRONX Relationship NONE Purpose of grant/contribution	Foundation Status		1 *	Foreign Coun	try Amount	
FORDHAM UNIVERSITY Street 441 E FORDHAM RD City BRONX Relationship NONE	Foundation Status		1 *	Foreign Coun		, , , , , , , , , , , , , , , , , , , ,
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City BRONX  Relationship NONE  Purpose of grant/contribution EDUCATIONAL  Name	Foundation Status		1 *	Foreign Coun		750
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City BRONX  Relationship NONE  Purpose of grant/contribution EDUCATIONAL  Name MIAMI UNIVERSITY	Foundation Status		1 *	Foreign Coun		750
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City BRONX  Relationship NONE  Purpose of grant/contribution EDUCATIONAL  Name MIAMI UNIVERSITY  Street	Foundation Status		1 *	Foreign Coun		750
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City BRONX  Relationship NONE  Purpose of grant/contribution EDUCATIONAL  Name MIAMI UNIVERSITY	Foundation Status	NY	1 *		Amount	750
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City BRONX Relationship NONE Purpose of grant/contribution EDUCATIONAL  Name MIAMI UNIVERSITY  Street 501 E HIGH ST  City OXFORD		NY	10458	Foreign Coun	Amount	750
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City BRONX  Relationship NONE  Purpose of grant/contribution EDUCATIONAL  Name MIAMI UNIVERSITY  Street 501 E HIGH ST  City OXFORD  Relationship	Foundation Status	NY State	Zip Code		Amount	750
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City  BRONX  Relationship  NONE  Purpose of grant/contribution  EDUCATIONAL  Name  MIAMI UNIVERSITY  Street  501 E HIGH ST  City  OXFORD  Relationship  NONE		NY State	Zip Code		Amount	750
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City  BRONX  Relationship  NONE  Purpose of grant/contribution  EDUCATIONAL  Name  MIAMI UNIVERSITY  Street  501 E HIGH ST  City  OXFORD  Relationship  NONE  Purpose of grant/contribution		NY State	Zip Code		Amount	
Street 441 E FORDHAM RD City BRONX Relationship NONE Purpose of grant/contribution EDUCATIONAL Name MIAMI UNIVERSITY Street 501 E HIGH ST City OXFORD Relationship NONE Purpose of grant/contribution EDUCATIONAL		NY State	Zip Code		Amount	
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City  BRONX  Relationship  NONE  Purpose of grant/contribution  EDUCATIONAL  Name  MIAMI UNIVERSITY  Street  501 E HIGH ST  City  OXFORD  Relationship  NONE  Purpose of grant/contribution  EDUCATIONAL		NY State	Zip Code		Amount	775
Street 441 E FORDHAM RD City BRONX Relationship NONE Purpose of grant/contribution EDUCATIONAL Name MIAMI UNIVERSITY Street 501 E HIGH ST City OXFORD Relationship NONE Purpose of grant/contribution EDUCATIONAL		NY State	Zip Code		Amount	
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City  BRONX  Relationship  NONE  Purpose of grant/contribution  EDUCATIONAL  Name  MIAMI UNIVERSITY  Street  501 E HIGH ST  City  OXFORD  Relationship  NONE  Purpose of grant/contribution  EDUCATIONAL  Name  STOLAF COLLEGE  Street		NY State	Zip Code		Amount	775
Street  441 E FORDHAM RD  City BRONX  Relationship NONE  Purpose of grant/contribution EDUCATIONAL  Name MIAMI UNIVERSITY  Street 501 E HIGH ST  City OXFORD  Relationship NONE  Purpose of grant/contribution EDUCATIONAL  Name ST OLAF COLLEGE Street 1520 ST OLAF AVE  City		State OH	Zip Code		Amount	775
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City  BRONX  Relationship  NONE  Purpose of grant/contribution  EDUCATIONAL  Name  MIAMI UNIVERSITY  Street  501 E HIGH ST  City  OXFORD  Relationship  NONE  Purpose of grant/contribution  EDUCATIONAL  Name  ST OLAF COLLEGE  Street  1520 ST OLAF AVE  City  NORTHFIELD	Foundation Status	State OH	Zip Code 45056	Foreign Coun	Amount	775
Street  441 E FORDHAM RD  City BRONX  Relationship NONE  Purpose of grant/contribution EDUCATIONAL  Name MIAMI UNIVERSITY  Street 501 E HIGH ST  City OXFORD  Relationship NONE  Purpose of grant/contribution EDUCATIONAL  Name ST OLAF COLLEGE Street 1520 ST OLAF AVE City NORTHFIELD Relationship		State OH	Zip Code 45056	Foreign Coun	Amount	775
FORDHAM UNIVERSITY  Street  441 E FORDHAM RD  City  BRONX  Relationship  NONE  Purpose of grant/contribution  EDUCATIONAL  Name  MIAMI UNIVERSITY  Street  501 E HIGH ST  City  OXFORD  Relationship  NONE  Purpose of grant/contribution  EDUCATIONAL  Name  ST OLAF COLLEGE  Street  1520 ST OLAF AVE  City  NORTHFIELD	Foundation Status	State OH	Zip Code 45056	Foreign Coun	Amount	775

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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 UNIVERSITY OF MASSACHUSETTS A	AMHERST		,			
Street						1
134 HICKS WAY						<u>.</u>
City			Zip Code	Foreign Count	try	
AMHERST	F	MA	01003			
Relationship NONE	Foundation Status					
Purpose of grant/contribution					Amount	
EDUCATIONAL						5,800
Name UNIVERSITY OF DELAWARE		-			<del> </del>	
Street	<del></del>				-	
210 S COLLEGE AVE						
City		State	Zip Code	Foreign Count	try	
NEWARK		DE	19711			
Relationship	Foundation Status					
NONE Purpose of grant/contribution					Amount	<u> </u>
EDUCATIONAL	<del></del>				Amount	300
Name						4
UNIVERSITY OF ILLINOIS SYSTEM						
Street						
108 HENRY ADMINISTRATION BLDG City	· · · · · · · · · · · · · · · · · · ·	State	Zip Code	Foreign Coun	tn/	
URBANA		IL	61801	oreign count	u y	
Relationship	Foundation Status	!	101001			
NONE	1					
Purpose of grant/contribution EDUCATIONAL					Amount	750
Name						
TUFTS UNIVERSITY						•
Street						
419 BOSTON AVE					<u>.</u> .	
City			Zip Code	Foreign Count	try	
MEDFORD Balationals in	Farm detion Ctatus	MA	02155			<del></del>
Relationship NONE	Foundation Status					· .
Purpose of grant/contribution	<u> ''                                  </u>				Amount	<del></del>
EDUCATIONAL						525
Name						
UNIVERSITY OF CONNECTICUT						
Street	<del></del>		· · · · · · · · · · · · · · · · · · ·			
GLENBROOK RD						
City		State	Zip Code	Foreign Count	try	
STORRS		CT	06269			
Relationship	Foundation Status					
NONE Proposition of the street	<u> 11</u>			<del></del>	Amount	<del></del>
Purpose of grant/contribution EDUCATIONAL					Amount	1,500
Name						
SUFFOLK UNIVERSITY						<u> </u>
Street						:
8 ASHBURTON PL	<del></del>	C4-4:	7:n Code	E	<u> </u>	
City		MA	<b>Zip Code</b> 02108	Foreign Count	u y	•
BOSTON Relationship	Foundation Status	IVIA	102 100			
NONE	. Januaron Jatus					
Purpose of grant/contribution	<del></del>			<u></u>	Amount	
EDUCATIONAL					l	500

BLANCHARD ARTHUR F TR U/AC	REE			04-609	3374 Page	3 of 10
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	d During th	ne Year
Recipient(s) paid during the year						
Name						4
UNIVERSITY OF MASSACHUSETTS L	.OWELL					
Street						
1 UNIVERSITY AVE						
City			Zip Code	Foreign Coun	itry	
LOWELL		MA	01854			
Relationship	Foundation Status					
NONE	<u>  </u>					
Purpose of grant/contribution EDUCATIONAL					Amount	500
				<del></del>		500
Name						
SPRINGFIELD COLLEGE						
Street						
263 ALDEN ST		State	7:n Codo	Faraire Cour	<b>4</b>	
City			Zip Code	Foreign Coun	itry	
STRINGFIELD Relationship	Foundation Status	<u>M</u> A	01109			<del>,</del>
NONE	i Status					
Purpose of grant/contribution	<u> </u>		<del></del>	<del></del>	Amount	
EDUCATIONAL					Amount	750
			·		·- <b>!</b>	
Name						
WEST END HOUSE						
Street						
105 ALLSTON STREET City	<del></del>	State	7:n Codo	Foreign Court		
ALLSTON		MA	<b>Zip Code</b> 02134	Foreign Coun	try	
Relationship	Foundation Status	IVIA	102134			
NONE	PC				`	
Purpose of grant/contribution	<u>II C</u>			<del></del>	Amount	
GENERAL OPERATING					Amount	50,000
		.,				4
Name						•
UNIVERSITY OF PITTSBURGH						/
Street						
4200 FIFTH AVENUE  City		State	Zip Code	Foreign Coun	.tm:	
PITTSBURGH		PA	15260	l oreign coun	u y	•
Relationship	Foundation Status		110200			
NONE	i canadan canada					
Purpose of grant/contribution	<u></u>				Amount	
EDUCATIONAL		•				500
Name	·			<del>-</del>		
UNIVERSITY OF MARYLAND						
Street	<del></del>	· · ·	<del></del>			<del></del>
7999 REGENTS DR						
City		State	Zip Code	Foreign Coun	trv	
COLLEGE PARK		MD	20742	i Grough Gouli	<b>y</b>	•
Relationship	Foundation Status		1201 12		··	
NONE						
Purpose of grant/contribution					Amount	
EDUCATIONAL						1,000
Name	UTC					:
WORCESTER POLYTECHNIC INSTITU	015					
Street 100 INSTITUTE RD						•
City	<del></del>	State	Zip Code	Foreign Coun	trv	<del></del>
WORCESTER		MA	01609	i oreign coun		
Relationship	Foundation Status	INIC	101000			
NONE						
Purpose of grant/contribution	<u>.                                    </u>			<del></del>	Amount	
EDUCATIONAL						1,000

BLANCHARD ARTHUR F TR U/	AGREE			04-609	3374 Page	4 of 10
Continuation of Part XV, L	ine 3a (990-PF)	- Gran	its and Con	tributions Paid		
Recipient(s) paid during the year			-			
Name						ţ
CLARKSON UNIVERSITY			· · · · · ·			
Street						
8 CLARKSON AVE City		State	Zip Code	Foreign Coun	tn.	
POTSDAM		NY	13699	Foreign Coun	itry	
Relationship	Foundation Status					
NONE	1					
Purpose of grant/contribution EDUCATIONAL					Amount	
	<del></del>				<u> </u>	500
Name UNIVERSITY OF VERMONT						-
Street						
461 MAIN STREET						
City		State	Zip Code	Foreign Coun	try	·
BURLINGTON	Te	<u> </u>	05405			
Relationship NONE	Foundation Status	•				
Purpose of grant/contribution				<del></del>	Amount	
EDUCATIONAL					,ount	2,250
Name		===				,
UNIVERSITY OF MASSACHUSETTS	DARTMOUTH					
Street						
285 OLD WESTPORT RD		т_	Υ			
City				Foreign Coun	try	
NORTH DARTMOUTH Relationship	Foundation Status	MA_	02747		<del></del>	
NONE	Candation Gratus	•				
Purpose of grant/contribution					Amount	
EDUCATIONAL	<del></del>					1,500
Name						
VILLANOVA UNIVERSITY						,
Street						•
800 LANCASTER AVE	<del></del>	State	Zip Code	Foreign Coun	tm.	
VILLANOVA		PA	19085	i oreign coun	иу	
Relationship	Foundation Status	;				
NONE	<u> </u>		<del></del>			· · · ·
Purpose of grant/contribution EDUCATIONAL					Amount	500
				=	_!	500
Name PURDUE UNIVERSITY						
Street			<del></del>		····	
610 PURDUE MALL						-
City			Zip Code	Foreign Coun	try	
WEST LAFAYETTE	Fave dation Chat	IN	47907		·	
Relationship NONE	Foundation Status	i				
Purpose of grant/contribution					Amount	
EDUCATIONAL						1,000
Name			-			
BOWDOIN COLLEGE						
Street						
6200 COLLEGE STATION			<u></u>	T=		
City BRUNSWICK			Zip Code	Foreign Coun	try	
Relationship	Foundation Status		04011	<u> </u>		
NONE						
Purpose of grant/contribution					Amount	
EDUCATIONAL						1,000

BLANCHARD ARTHUR F TR U/AG	REE			04-609	3374 Page	5 of 10
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Cor	tributions Paid	During t	he Year
Recipient(s) paid during the year	<del>-</del>					
Name BRIGHAM YOUNG UNIVERSITY	•				•	
Street						
City		State	Zip Code	Foreign Coun	trv	
PROVO		UT	84602	l oreign coun	u y	
Relationship	Foundation Status					
NONE	<u>                                     </u>				Ta	<del></del>
Purpose of grant/contribution EDUCATIONAL					Amount	1,000
Name SOCIEDAD LATINA						•
Street				<del>-</del>	·	
1530 TREMONT ST		<b>.</b>				<del></del>
City ROXBURY CROSSING		State MA	Zip Code	Foreign Coun	try	•
Relationship	Foundation Status	IVIA	02120			<del></del>
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	50,000
Name					<u></u>	
MAVERICK LANDING COMMUNITY S	ERVICES					
Street						
31 LIVERPOOL ST		Ctata	Zin Codo	Farsian Caus	4	
City BOSTON		State MA	<b>Zip Code</b> 02128	Foreign Coun	try	
Relationship	Foundation Status	1007	102120			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	50,000
Name LESLEY UNIVERSITY						,
Street				<del></del>		<del></del>
29 EVERETT ST						
City			Zip Code	Foreign Coun	try	
CAMBRIDGE Relationship	Foundation Status	MA	02138			
NONE	Outlidation Status					
Purpose of grant/contribution					Amount	-
EDUCATIONAL					J	5,275
Name HALEY HOUSE INC	,					-
Street						1
23 DARTMOUTH STREET		Ctata	Tin Code	Familian Court	4	<u> </u>
City BOSTON		MA	Zip Code 02116	Foreign Coun	try	
Relationship	Foundation Status	IVIZ	102110			
NONE	PC		<del></del>			1
Purpose of grant/contribution GENERAL OPERATING					Amount	40,000
Name TUGG CORP						
TUGG CORP Street			<del></del> <del></del>			
25 FIRST ST, SUITE 303						
City		State	Zip Code	Foreign Coun	try	
CAMBRIDGE	Foundation Ctatus	MA	02141			<del></del>
Relationship NONE	Foundation Status					
Purpose of grant/contribution	,, U				Amount	
GENERAL OPERATING					<u> </u>	50,000

BLANCHARD ARTHUR F TR U/AC		_		04-609	3374 Page	6 of 10
Continuation of Part XV, Lin	<u>ne 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	d During th	ne Year
Recipient(s) paid during the year						
Name BOYS AND GIRLS CLUB OF BOSTON	<u> </u>			•,,		
Street						
200 HIGH ST, SUITE 3B City		State	Zip Code	Foreign Coun	ntrv	
BOSTON		MA	02110	r oreign coun	y	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	JPC		<del></del>		Amount	
GENERAL OPERATING					Amount	50,000
Name						•
BOYS AND GIRLS CLUB OF DORCHE Street	ESTER	<del>.</del>				
1135 DORCHESTER AVE						
City	· <u></u>	State	Zip Code	Foreign Coun	itry	
DORCHESTER	T=	MA	02125			
Relationship NONE	Foundation Status					•
Purpose of grant/contribution	JF C			~	Amount	<del></del>
GENERAL OPERATING						50,000
Name						
SILVER LINING MENTORING Street	****					
727 ATLANTIC AVE						
City	_		Zip Code	Foreign Coun	try	
BOSTON Relationship	Foundation Status	MA	02111			
NONE	iPC					
Purpose of grant/contribution GENERAL OPERATING					Amount	40,000
Name						
GIRLS INC OF WORCESTER	· · · · · · · · · · · · · · · · · · ·					
Street 125 PROVIDENCE ST						
City		State	Zip Code	Foreign Coun	trv	
WORCESTER		MA	01604			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL OPERATING					Amount	50,000
Name				·-		
MORE THAN WORDS						-
Street						
242 EAST BERKELEY ST City		State	Zip Code	Foreign Coun	tn.	
BOSTON		MA	02118	Foreign Coun	uy	
Relationship	Foundation Status					<del></del>
NONE	PC				TA	•
Purpose of grant/contribution GENERAL OPERATING					Amount	50,000
Name			-			•
ST MICHAEL'S COLLEGE						
Street				· ·		
86 PLACE SAINT MICHEL City		Stata	Zip Code	Foreign Coun	tn,	
COLCHESTER		VT	05446	Poleigh Coun	u y	
Relationship	Foundation Status				<del> </del>	
NONE	<u> </u>				1	
Purpose of grant/contribution EDUCATIONAL					Amount	500
				<del>,</del>		300

BLANCHARD ARTHUR F TR U/AC	3KEE			04-609	133 <u>7</u> 4 Page	/ of 10
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Recipient(s) paid during the year						
Name						
HIGH POINT UNIVERSITY						
Street						
1 UNIVERSITY PARKWAY City		State	Zip Code	Foreign Coun	itry	
HIGH POINT		NC	27262	i oreign coun	y	
Relationship	Foundation Status		-			
NONE  Purpose of grant/contribution					la-na-una	
Purpose of grant/contribution EDUCATIONAL					Amount	750
			<del></del>			130
Name BRIDGEWATER STATE UNIVERSITY						•
Street	· <u> </u>			<del></del>	<del></del>	
131 SUMMER ST		r				
City			Zip Code	Foreign Coun	itry	
BRIDGEWATER Relationship	Foundation Status	MA	02324			<del></del>
NONE						
Purpose of grant/contribution					Amount	
EDUCATIONAL				<del></del>		1,250
Name						
UNIVERSITY OF DENVER						
Street 2199 S UNIVERSITY BLVD						
City		State	Zip Code	Foreign Coun	ntrv	
DENVER		co	80208			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	<u> </u>				Amount	<del></del>
EDUCATIONAL					Amount	500
Name			<del></del>		- I	,
BABSON COLLEGE						2
Street						
231 FOREST ST						
City			Zip Code	Foreign Coun	itry	
BABSON PARK Relationship	Foundation Status	MA	02457		<del></del>	
NONE						
Purpose of grant/contribution					Amount	
EDUCATIONAL	<u> </u>				<u></u>	500
Name				•		
BAYLOR UNIVERSITY	<del></del>					<del></del>
Street 1301 S UNIVERSITY PARKS DR						;
City		State	Zip Code	Foreign Coun	itry	1
WACO		TX	76706			;
Relationship	Foundation Status					t
NONE Purpose of grant/contribution	<u> </u>		<del></del>	<del></del>	Amount	- +
EDUCATIONAL					Amount	500
			<del></del> -	<del></del>		
Name UNIVERSITY OF MAINE AT ORONO						
Street	<del></del>		<del></del>		<del></del>	
			<del>,</del>			
City			Zip Code	Foreign Coun	itry	
ORONORelationship	Foundation Status	ME	04469			
NONE	Junuation Status					
Purpose of grant/contribution			_		Amount	
EDUCATIONAL						1,000

BLANCHARD ARTHUR F TR U/AC	BREE			04-609	3374 Page	8 of 10
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name FAIRFIELD UNIVERSITY						
Street	<del></del>					
1073 N BENSON RD					_	
City			Zip Code	Foreign Coun	try	
FAIRFIELD	F	CT	06824			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	<u> </u>			<del></del>	Amount	
EDUCATIONAL					Amount	750
Name						,
UNIVERSITY OF TAMPA Street			· · · · · · · · · · · · · · · · · · ·			<del></del>
401 W KENNEDY BLVD						
City		State	Zip Code	Foreign Coun	trv	
TAMPA		FL	33606	3	,	
Relationship	Foundation Status					
NONE	<u>ll</u>					
Purpose of grant/contribution EDUCATIONAL					Amount	265
Name						
ANDREWS UNIVERSITY						:
Street						
8975 OLD 31						<del> </del>
City			Zip Code	Foreign Coun	try	
BARRIEN SPRINGS	Foundation Status	MI	49104			<del></del>
Relationship NONE	roundation Status					
Purpose of grant/contribution EDUCATIONAL	_ <del>!',</del>			<del></del>	Amount	500
					<u> </u>	
Name NICHOLS COLLEGE						
Street						
129 CENTER RD						
City		State	Zip Code	Foreign Coun	try	
DUDLEY		MA	01571			
Relationship	Foundation Status					
NONE					T	
Purpose of grant/contribution					Amount	4 000
EDUCATIONAL			···-			1,000
Name						
CARNEGIE MELLON UNIVERSITY	<del></del>					
Street						į
5000 FORBES AVE		State	Zin Codo	Foreign Coun		
PITTSBURGH		PA	<b>Zip Code</b> 15213	Foreign Coun	ury	
Relationship	Foundation Status		[13213	L		- j
NONE	i oundation outlas					-
Purpose of grant/contribution				<u>.</u>	Amount	
EDUCATIONAL					<u> </u>	500
Name			<u></u>	<u></u>		
MOUNT WACHUSETT COMMUNITY	COLLEGE					
Street	DOLLEGE					
444 GREEN ST						
City		State	Zip Code	Foreign Coun	try	
GARDNER		MA	01440		<u> </u>	
Relationship	Foundation Status			<u> </u>		
NONE	<u>                                     </u>					
Purpose of grant/contribution					Amount	
FDUCATIONAL					1	1.500

BLANCHARD ARTHUR F TR U/A	AGREE			04- <u>609</u>	93374 Page	9 of 10
Continuation of Part XV, L	ine 3a (990-PF)	- Grar	nts and Con	tributions Paid		
Recipient(s) paid during the year					3	<u>- 1 0 0 1 </u>
Name						
CORNELL UNIVERSITY						
Street			·		· <u>-</u>	
City		State		Foreign Cour	ntry	
ITHACA	<u> </u>	NY	14850			
Relationship NONE	Foundation Status	6				
Purpose of grant/contribution					Amount	
EDUCATIONAL					Amount	500
Name	**				. !	
BOSTON COLLEGE						;
Street						
City			Zip Code	Foreign Cour	itry	
CHESTNUT HILL	F	MA	02467			
Relationship NONE	Foundation Status	•				
Purpose of grant/contribution	I'				Amount	
EDUCATIONAL					Amount	500
Name						
CHAMPLAIN COLLEGE						-
Street	···· · ·					
163 S WILLARD ST						
City			Zip Code	Foreign Cour	itry	,
BURLINGTON Relationship	Farm dation Ctatus	VT	05401			
NONE	Foundation Status	•				
Purpose of grant/contribution	!'				Amount	
EDUCATIONAL						500
Name						
QUINNIPIAC UNIVERSITY						
Street						
275 MT CARMEL AVE	<del></del>	,				
City			Zip Code	Foreign Coun	itry	
HAMDEN Relationship	Foundation Status	CT	_ 06518			<del></del>
NONE	l Status	•				
Purpose of grant/contribution			-		Amount	
EDUCATIONAL						500
Name						
NEW ENGLAND CONSERVATORY	OF MUSIC					
Street	•	_	=:-		<del>_</del>	
290 HUNTINGTON AVE			T=			
City BOSTON		State MA	Zip Code	Foreign Coun	itry	ı
Relationship	Foundation Status		02115			
NONE	l oundation outus	•				•
Purpose of grant/contribution	1,4	-			Amount	
EDUCATIONAL						500
Name						
ROGER WILLIAMS UNIVERSITY						
Street						
1 OLD FERRY RD		1	T=: a :			
City		State		Foreign Coun	try	
BRISTOL Relationship	Foundation Status	RI	02809	l		
NONE		•				
Purpose of grant/contribution					Amount	,
EDUCATIONAL					J	500

BLANCHARD ARTHUR F TR U/				04-609		0 of 10
Continuation of Part XV, L	<u> -ine 3a (990-PF) -</u>	- Gran	its and Con	<u>tributions Paic</u>	I During the	Year
Recipient(s) paid during the year						
Name UNIVERSITY OF KENTUCKY						
Street				· · · · · · · · · · · · · · · · · · ·		
O:t		104.4	T	le	4	
City LEXINGTON		State	<b>Zip Code</b> 40506	Foreign Coun	try	
Relationship	Foundation Status		140506			
NONE	l	•				ſ
Purpose of grant/contribution EDUCATIONAL	•			· · · · · · · · · · · · · · · · · · ·	Amount	275
Name						
UNIVERSITY OF WISCONSIN Street			<del></del>			
City		State	Zip Code	Foreign Coun	try	
MADISON		WI	<u>5</u> 3706			
Relationship	Foundation Status	•				
NONE Purpose of grant/contribution	1i	<del></del>		<del></del>	Amount	
EDUCATIONAL EDUCATIONAL				·	Amount	275
Name						
HOFSTRA UNIVERSITY						<del>. ,.</del>
Street 1000 HEMPSTEAD TURNPIKE						
City	<del></del>	State	Zip Code	Foreign Coun	try	<del></del>
HEMPSTEAD		NY	11549	r orongin oouii	<b>"</b> ,	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	!'		<del></del>	<del></del> -	Amount	,
EDUCATIONAL Name						250
Street					· · · · · · · · · · · · · · · · · · ·	•
			T=	<del></del>		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	3				u
Purpose of grant/contribution		_		<del></del>	Amount	_
Name	<del>-</del>	_	<u> </u>	<del></del>		, 1
Street		<del></del>	<del></del>	<del></del>		ζ,
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u></u>	<u> </u>		<del></del> -	· · · -
Purpose of grant/contribution					Amount	
Name		-	-			
Street			<del></del>	<del></del>		,
		T 67 :	<del></del>			
City		<u> </u>	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					•
Purpose of grant/contribution					Amount	

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.

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Part

1111	1116 O (220-L1) - Callin	LOSS II OIII SAIK	OI ASSELS	ant, tille o (22071) - Gallitosa II OII Sale of Assets Other Hall III Verifor					Totals	Gross		Cost or Other Ba	isis, Expenses,	Net Gain	ain
	Long Term CG Distributions	A nount 5 10,515	_					បឺ	Capital Gains/Losses	Sales	1,460,170		Depreciation and Adjustments 951,319		508,851
	Short Term CG Distributions							}	Other sales	-	0	- 1	0		0
			Check "X" to include		Check X if	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
٠,	Description CREYFUS DIVERSIFIED INTL		≥ ×	Purchaser	Business	Method	Acquired 2/8/2018	Sold 8/9/2018	Price 1,300	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
2	CREYFUS DIVERSIFIED INTL		×				Н	12/28/2017	2,200	1,616				o	584
4	REYFUS DIVERSIFIED IN L	26.936228	××				2/17/2016	12/20/2017	550	204				5 4	150
2	REYFUS DIVERSIFIED INTL		×				П	9/11/2017	11,000	8,490				0	2,510
9	REYFUS ALTERN DIVERS		×				-	8/9/2018	1,620	1,583				0	37
- a	DREYFUS ALTERN DIVERS S		×				7	2/8/2018	84,547	85,849		-		0	-1,302
0 6	REYFUS ALTERN DIVERS		××				$\top$	12/28/2017	3,297	3,348				5 0	6
5	REYFUS ALTERN DIVERS S		×				T	12/20/2017	430	422				0	8 0
=	REYFUS ALTERN DIVERS S		×				Н	11/1/2017	860	844				0	16
7	REYFUS ALTERN DIVERS S		×				$\dashv$	9/11/2017	17,200	17,077				0	123
2 4	REYFUS VIELD ENHISTRA		××				ナ	8/9/2018	1 140	1,177				0 0	-3/
5 5	REYFUS YIELD ENH STRA		×				Ť	12/20/2017	285	290				0	-5
9	REYFUS VIELD ENHISTRA		×				-	11/1/2017	570	576				0	ģ
17 (	DREYFUS YIELD ENHISTRA		×				П	9/11/2017	11,400	11,538				0	-138
99 9	NY MELLON BOND FUND-M		×				÷	8/9/2018	1,050	1,083				0	-33
בופ	NY MELLON BOND FUND-N	C5559M830	×,				<del></del>	12/28/2017	2,100	2 100				0 0	
7	NY MELLON BOND FLIND-M		< ×				4-	11/1/2017	207	407 VC3				0 0	7-
22	NY MELLON INTERMEDIATE		×					11/1/2017	360	365				0	- 5
23 E	3NY MELLON INTERMEDIATE		×				<u> </u>	9/11/2017	7,200	7,543				0	-343
24 E	3NY MELLON MIC MULTI-STR		×				_	8/9/2018	80	58				0	22
25 E	3NY MELLON M/C MULTI-STI		×				Н	8/9/2018	290	453				0	137
26 E	SNY MELLON M/C MULTI-STI	G 05563M509	×		,		-	2/8/2018	39,781	36,704				0	3,077
27	SNY MELLON M/C MULTI-STI	05563M539	×				-	2/8/2018	51,100	52,589				o	-1,489
9 8	SNY MELLON MIC MULITISTS	SCHWEGGIN A	×,				-	2/8/2018	50, 0	8/3					142
2 6	NY MELLON MIC MICHES	3 65569MENG	< >				3/5/2015	2/8/2018	061,2	7,200				5 6	4
5	NY MELLON M/C MULTI-STF	4 35563M509	×				12/20/2017	12/28/2017	1 340	1 332					8
32	INY MELLON MIC MULTI-ST	F 13563M509	×				╄	12/20/2017	168	150				0	18
33 E	3NY MELLON MIC MULTI-ST		×				Н	11/1/2017	335	298				0	37
25	3NY MELLON BOND FUND-M	1 05569ME30	×				+	9/11/2017	10,500	10,410				0	8
S 4	SNY MELLON INTERMEDIATI	95563ME14	×				7/3/2005	8/9/2018	620	632		,		0	-12
37.	NY MELLON INTERMEDIATE		< ×				+	2/8/2018	3,093	97.69				5 6	9
88	NY MELLON INTERMEDIETE		×				+	12/20/2017	180	184					4
က	INY MELLON INTERMEDIATE		×				+	2/8/2018	770	790				0	-50
70	3NY MELLON INTERMEDIATE		×				Н	2/8/2018	110,583	118,009				0	-7,426
77	3NY MELLON INTERMEDIATI		×				-	12/28/2017	1,440	1,524				0	-84
77 F	3NY MELLON M/C MULTI-ET	)5569M509	×				┪	9/11/2017	9 200	6,164		1		0	536
5 5	SNY MELLON SM/MID CAP-N		×				3/22/2012	8/9/2018	35	293				0	52
1 8	NY MELLON SMINID CAPIN		\ \ \ \				12/13/2017	2/8/2018	140 047	154 081				3 0	4 144
46	3NY MELLON SM/MID CAP-M		×				12/13/2017	2/8/2018	7 215	7.414				0	- 661
47 E	3NY MELLON SM/MID CAP-M		×				12/13/2017	12/28/2017	2,260	2,232				0	28
84 6	3NY MELLON SWIMID CAP-IN		×				+	12/20/2017	282	280				0	2
9 5	THE WELLON SWIMIN CAPIN		<b>\</b>				+	1102/01/11	000,62	24,948				2 0	37
2 2	INY MELLON SM/MID CAP-M	15569M442	×				3/22/2012	9/11/2017	11,300	10.713				0	587
52 E	3NY MELLON TAX-SEN LIC N		×				1	8/9/2018	1,480	1,101				0	379
53	3NY MELLON TAX-SEN L/C N		×				∺	2/8/2018	2,400	2,004				0	396
4 2	SNY MELLON TAX-SEN L/C N		×,				$^{+}$	2/8/2018	9,815	10,125				0	-310
28.00	SNY MELCON TAX-SEN LO N		\ \ \				+-	2/8/2018	924 145	71716					10,211
57	3NY MELLON TAX-SEN UC N		×				12/20/2017	12/28/2017	2,960	2,947				0	13
28 E	3NY MELLON TAX-SEN L/C N		×					12/20/2017	370	300				0	70
23	3NY MELLON TAX-SEN L/C N		×				T	11/1/2017	740	565				0	175
3 2	SNY MELLON I AX-SEN L/C A		×,				÷	9/11/2017	14,800	11,808				0	2,992
6	NA MELLON INCOME STOC		× >				÷	9/9/2018	30 101	31.408					1 307
63	NY MELLON INCOME STOC		×				2/24/2017	2/8/2018	1 167	1 2 18				0	515
64 E	3NY MELLON INCOME STOC		×	April Providence			2/24/2017	12/28/2017	1,380	1,374				0	9
92	3NY MELLON INCOME STOC	35 3E 9MC 01	×				2/24/2017	12/20/2017	172	173				0	-
98	BNY MELLON INCOME STOC		×	and the second s			2/24/2017	11/1/2017	345	336				0	6
1	SNY MELLUN INCOME SICK		Y	3			11.0278215	9/11/2/11/	· long'q	0,974			7	ī	-/4

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

		16,343	4,959	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
<u> </u>	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	4,959	4,959		
2	PY EXCISE TAX DUE	2,771			
3	ESTIMATED EXCISE PAYMENTS	8,613			

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

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

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

			0	15,943,105	18,562,459
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	BNY MELLON INCOME STK FD CL M		0	1,224,915	1,278,995
က	BNY MELLON TAX-SENSITIVE LARGE CAR		0	2,075,880	2,845,334
4	BNY MELLON SMALL/MID CAP FUND-M		0	1,649,335	2,305,461
က	BNY MELLON MID CAP STK FD CL M		0	782,945	1,302,493
9	BNY MELLON INTERMEDIATE BOND FD C		0	1,117,474	1,086,147
_	BNY MELLON BOND FD CL M		0	1,868,475	1,826,573
8	DREYFUS YIELD ENH STRA T-Y		0	2,059,077	2,001,948
6	DREYFUS ALTERN DIVERS STR-Y		0	2,849,940	2,930,345
10	DREYFUS DIVERSIFIED INTL-Y		0	1,698,575	2,248,463
11	11 BNY MELLON INCOME STK FD CL M	į	0	50,631	52,867
12	12 BNY MELLON TAX-SENSITIVE LARGE CAR		0	85,837	117,652
13	13 BNY MELLON SMALL/MID CAP FUND-M		0	65,557	95,346
14	14 BNY MELLON MID CAP STK FD CL M		0	28,236	53,864
15	15 BNY MELLON INTERMEDIATE BOND FD C		0	44,122	44,866
16	16 BNY MELLON BOND FD CL M		0	902'69	75,444
17	DREYFUS YIELD ENH STRA T-Y		0	85,058	82,696
18	DREYFUS ALTERN DIVERS STR-Y		0	117,730	121,098
19	19 DREYFUS DIVERSIFIED INTL-Y		0	69,613	92,867
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	Excess of FMV	Adjusted Basis																																				)				)															- Annual -	
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0	FMV	9	0		0	Ö				0	0			0	0	0	0				0	0	0			0	0	0	0		0	0	0	0		0	0	0	0		o	0	0		0	0	0	0			0	0	0	0				
-1,864		Gain or Loss					1302				· · · · · · · · · · · · · · · · · · ·		7 7	Ϋ́	9	-138	23	0 0	7.	ç.	343	23	137	30.7	1409	8	4.	80	18	Б	-12	36	-2	4 8	7 426	-84	536	52	9,1	1 001	96	2	52	284	379	396	310	10,211	108,7-	02	175	2,992	20	-1,51	9	-	6	
951,319	Cost or Other	Expense of Sale	1,284	200	413	8,490	1,583	3348	3,360	422	844	17.077	2 315	290	576	11,538	1,083	2,100	202	365	7,543	58	453	30,00	873	2,260	488	1,332	150	10 410	632	3,729	64	<u>x</u> 2	118 009	1,524	6,164	293	698	104,001	2 232	280	24,948	10 713	1,101	2,004	10,125	51,717	238,446	300	565	11,808	670	1218	1,374	173	336	L /6'0
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949,635	Stoss	· [0]	1530	275	550	11,020	1,620	3 257	3,440	730	830	17,200	2.230	255	570	11,420	1,050	05.7	525	330	7,200	90	530	39,781	1015	2,196	629	1,86	158	10 500	620	3,693	62	1 180	110 583	1,440	6,700	345	140.027	72:5	2.260	282	25,000	11 300	1,480	2,400	9,815	61,528	231,145	0/3	740	14 600	30 101	1.167	1,380	172	345	
	Date	Sold	12080017	12/20/2017	11/1/2017	9/11/2017	2/8/2018	2/8/2018	12/28/2017	12/20/2017	11/1/2017	9/11/201/	12/28/2017	12/20/2017	11/1/2017	9/11/2017	8/9/2018	12/28/2017	11/1/2017	11/1/2017	5/11/2017	8/9/2018	8/9/2018	2/8/2018	2/8/2018	2/8/2018	2/8/2018	12/28/2017	7102/07/11	5/11/2017	8/9/2018	2/8/2018	2/8/2018	12/20/2017	2/8/2018	12/28/2017	5/11/2017	8/9/2018	3/2/018	2/8/2018	12/28/2017	12/20/2017	12/15/2017	5/11/2017	3/9/2018	2/8/2018	2/8/2018	2/8/2018	12/8/2018	12/20/2017	11/1/2017	6/11/2017	3/9/2018	2/8/2018	12/28/2017	12/20/2017	1/1/2017	11071112
	Date	Acquired	2/8/2018	2/17/2016	2/17/2016	2/17/2016	4/1/2014	4/1/2014	4/1/2014	4/1/2014	4/1/2014	4/1/2014	4/1/2014	4/1/2C14	4/1/2C14	4/1/2014	2/24/2417	2024/2017	2/24/2017	3/5/2C15	1/24/2013	12/14/2015	12/15/2014	12/20/2017	12/15/2014	12/20/2017	3/5/2C15	12/20/2017	3/5/2015	2/24/2317	7/8/2005	7/8/2005	3/5/2015	3/5/2015	1/24/2313	1/24/2013	3/5/2C15	3/22/21/2	12/13/2/01/	12/13/2017	12/13/2017	12/13/2017	12/13/2017	3/22/2012	1/24/2913	1/24/2013	12/20/2017	1/24/2013	12/20/2017	1/24/2013	1/24/2013	1/24/2013	2/24/2017	2/24/2017	2/24/2317	2/24/2017	2242317	7.55
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Long Term CG Distribultors Short Term CG Distribultors		Description of Property Sold	1 DREYFUS DIVERSIFIED IN IL	3 DREYFUS DIVERSIFIED INTU	4 DREYFUS CIVERSIFIEC INTL	6 DREYFUS CIVERSIFIEC INTL	7 OREYFUS ALTERN DIVERS OF	8 DREYFUS ALTERN DIVERS S	9 DREYFUS ALTERN DIVERS S	10 DREYFUS ALTERN DIVERS S	11 DREYFUS ALTERN DIVERS S	12 DREYFUS ALTERN DIVERS S	14 DREYFUS VIELD ENH STRY 1	15 OREYFUS YIELD ENP STR4 1	16 DREYFUS YIELD ENHISTRY T	17 DREYFUS VIELD ENH STRAT	18 BNY MELLON BOND FLIND-M	20 BNY MELLCIN BOND FLING-M	21 BNY MELLCIN BOND FLIND-M	22 BNY MELLON INTERMEDIATE	23 BNY MELLCIN INTERMEDIATE	24 BNY MELLON M/C MULTI-STR	25 BNY MELLON M/C MULTISTR	27 BNY MELLON MIC MICHELLS IN	28 BNY MELLCIN M/C MULTI-STR	29 BNY MELLCIN M/C MULTI-STR	30 BNY MELLON M/C MULTI-STR	31 BNY MELLON M/C MULTI-STR	32 BNY MELLON MIC MOLITICS IN	BNY MELLON BOND FUND-M	35 BNY MELLON INTERMEDIATE	36 BNY MELLON INTERMEDIZ.TE	37 BNY MELLON INTERMEDIZ.TE	38 BNY MELLON INTERMEDIATE	40 BNY MELLON INTERMEDIATE	41 BNY MELLON INTERMEDIZ.TE	42 BNY MELLON M/C MULTI-S TH	43 BNY MELLON SM/MID CAF-M	BNY MELLON SM/MID CAP-M	46 BNY MELLON SM/MIO CAP-M	47 BNY MELLON SM/MID CAF-MI	48 BNY MELLON SM/MID CAF-M	49 BNY MELLON SM/MID CAP-M	51 BNY MELLON SM/MID CAP-M	52 BNY MELLON TAX-SEN LIC M	53 BNY MELLON TAX-SEN L/C M	54 BNY MELLON TAX-SEN L/C M	55 BNY MELLON TAX-SEN L/C M	55 BNY MELLON TAX-SEN I/C M	58 BNY MELLON TAX-SEN UC M	59 BNY MELLON TAX-SEN L/C M	60 BNY MELLON TAX-SEN L/C M	67 BNY MELLON INCOME STOC	63 BNY MELLON INCOME STOC	64 BNY MELL-ON INCOINE STOC	65 BNY MELL'ON INCOME STOC	66 BNN MELLION INCOME STOC	, John Western 1990 1990 1990 1990 1990 1990 1990 199

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

Street City State Zip Code Foreign Country
BOX 185  Pittsburgh   PA   15230-0185
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	1	0
2	First quarter estimated tax payment	. 1/8/2018 <b>2</b>	2,153
3	Second quarter estimated tax payment	2/8/2018 <b>3</b>	2,153
4	Third quarter estimated tax payment	5/8/2018 4	2,153
5	Fourth quarter estimated tax payment	8/8/2018 5	2,154
6	Other payments	6	
7	Total		8,613