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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2017 or tax year beginning 9/1/2017 **and ending** 8/31/2018

Name of foundation
BLANCHARD ARTHUR F TR U-AGREE

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 18,885,858** **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number **04-6093374**

B Telephone number (see instructions) **(617) 722-7626**

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Schedule B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	393,311	384,349		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	508,851			
	b Gross sales price for all assets on line 6a	1,460,170			
	7 Capital gain net income (from Part IV, line 2)		508,851		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	902,162	893,200	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	127,032	75,537		50,813
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,343	4,959		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	125			125
	24 Total operating and administrative expenses. Add lines 13 through 23	143,500	80,496	0	50,938
	25 Contributions, gifts, grants paid	914,040			914,040
	26 Total expenses and disbursements. Add lines 24 and 25	1,057,540	80,496	0	964,978
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-155,378			
	b Net investment income (if negative, enter -0-)		812,704		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		-57	-57
	2 Savings and temporary cash investments	375,887	323,456	323,456
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	16,045,720	15,943,105	18,562,459	
14 Land, buildings, and equipment basis ▶				
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)	16,421,607	16,266,504	18,885,858	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	16,421,607	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)	1	16,421,607
2 Enter amount from Part I, line 27a	2	-155,378
3 Other increases not included in line 2 (itemize) ▶ SCHOLARSHIP REFUND	3	275
4 Add lines 1, 2, and 3	4	16,266,504
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,266,504

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Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	508,851
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	829,339	17,561,125	0.047226
2015	1,039,495	17,277,800	0.060164
2014	1,129,196	18,974,381	0.059512
2013	790,745	18,972,886	0.041678
2012	1,334,395	18,223,975	0.073222
2 Total of line 1, column (d)			2 0.281802
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.056360
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 18,366,413
5 Multiply line 4 by line 3			5 1,035,131
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,127
7 Add lines 5 and 6			7 1,043,258
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 964,978

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0
3	Add lines 1 and 2			16,254
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			16,254
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,613	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			8,613
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			7,641
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (617) 722-7626 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 8,066		X
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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 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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

5b			X
6b			X
7b	N/A		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O BOX 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	127,032	NONE	NONE

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

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

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

▶ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,181,184
b	Average of monthly cash balances	1b	464,921
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,646,105
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,646,105
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	279,692
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	918,321

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

1	Minimum investment return from Part X, line 6	1	918,321
2a	Tax on investment income for 2017 from Part VI, line 5	2a	16,254
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,254
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	902,067
4	Recoveries of amounts treated as qualifying distributions	4	275
5	Add lines 3 and 4	5	902,342
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	902,342

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	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		
a	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 whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				902,342
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	37,017			
b From 2013				
c From 2014	199,363			
d From 2015	179,099			
e From 2016				
f Total of lines 3a through e	415,479			
4 Qualifying distributions for 2017 from Part XII, line 4 \blacktriangleright \$ 904,970				
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				902,342
e Remaining amount distributed out of corpus	62,636			
5 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		0		
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			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	37,017			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	441,098			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014	199,363			
c Excess from 2015	179,099			
d Excess from 2016				
e Excess from 2017	62,636			

N/A

- ☐ 4942(j)(3) or ☒ 4942(j)(5)

- (4) Gross investment income**

[illegible]

NOT APPLICABLE

Form 990-PF (2017)

BLANCHARD ARTHUR F TR U-AGREE

04-6093374

Page **11****Part XV** Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 914,040
b Approved for future payment NONE				
Total				3b NONE

Form **990-PF** (2017)

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

- 1** 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 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 in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Signature of officer or trustee

10/26/2018

Date

VICE PRESIDENT

Title

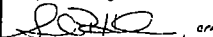
May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name

Shawn P. Hanlon

Preparer's signature



Date

10/26/2018

Check ☒ if self-employed

PTIN

P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no (412) 355-6000

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name

HEALTH RESOURCES IN ACTION

Street

95 BERKELEY STREET

City

BOSTON

State

MA

Zip Code

02116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

390,000

Name

CLEMSON UNIVERSITY

Street**City**

CLEMSON

State

SC

Zip Code

29634

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

275

Name

UNIVERSITY OF NEW HAMPSHIRE

Street

105 MAIN ST

City

DURHAM

State

NH

Zip Code

03824

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

2,275

Name

FORDHAM UNIVERSITY

Street

441 E FORDHAM RD

City

BRONX

State

NY

Zip Code

10458

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

750

Name

MIAMI UNIVERSITY

Street

501 E HIGH ST

City

OXFORD

State

OH

Zip Code

45056

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

775

Name

ST OLAF COLLEGE

Street

1520 ST OLAF AVE

City

NORTHFIELD

State

MN

Zip Code

55057

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 2 of 10

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

Recipient(s) paid during the year

Name

UNIVERSITY OF MASSACHUSETTS AMHERST

Street

134 HICKS WAY

City

AMHERST

State

MA

Zip Code

01003

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

5,800

Name

UNIVERSITY OF DELAWARE

Street

210 S COLLEGE AVE

City

NEWARK

State

DE

Zip Code

19711

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

300

Name

UNIVERSITY OF ILLINOIS SYSTEM

Street

108 HENRY ADMINISTRATION BLDG

City

URBANA

State

IL

Zip Code

61801

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

750

Name

TUFTS UNIVERSITY

Street

419 BOSTON AVE

City

MEDFORD

State

MA

Zip Code

02155

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

525

Name

UNIVERSITY OF CONNECTICUT

Street

GLENBROOK RD

City

STORRS

State

CT

Zip Code

06269

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

1,500

Name

SUFFOLK UNIVERSITY

Street

8 ASHBURTON PL

City

BOSTON

State

MA

Zip Code

02108

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 3 of 10

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

Recipient(s) paid during the year

Name

UNIVERSITY OF MASSACHUSETTS LOWELL

Street

1 UNIVERSITY AVE

City

LOWELL

State

MA

Zip Code

01854

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

SPRINGFIELD COLLEGE

Street

263 ALDEN ST

City

STRINGFIELD

State

MA

Zip Code

01109

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

750

Name

WEST END HOUSE

Street

105 ALLSTON STREET

City

ALLSTON

State

MA

Zip Code

02134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

UNIVERSITY OF PITTSBURGH

Street

4200 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

UNIVERSITY OF MARYLAND

Street

7999 REGENTS DR

City

COLLEGE PARK

State

MD

Zip Code

20742

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

WORCESTER POLYTECHNIC INSTITUTE

Street

100 INSTITUTE RD

City

WORCESTER

State

MA

Zip Code

01609

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name

CLARKSON UNIVERSITY

Street

8 CLARKSON AVE

City

POTSDAM

State

NY

Zip Code

13699

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

UNIVERSITY OF VERMONT

Street

461 MAIN STREET

City

BURLINGTON

State

VT

Zip Code

05405

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

2,250

Name

UNIVERSITY OF MASSACHUSETTS DARTMOUTH

Street

285 OLD WESTPORT RD

City

NORTH DARTMOUTH

State

MA

Zip Code

02747

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

1,500

Name

VILLANOVA UNIVERSITY

Street

800 LANCASTER AVE

City

VILLANOVA

State

PA

Zip Code

19085

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

PURDUE UNIVERSITY

Street

610 PURDUE MALL

City

WEST LAFAYETTE

State

IN

Zip Code

47907

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

BOWDOIN COLLEGE

Street

6200 COLLEGE STATION

City

BRUNSWICK

State

ME

Zip Code

04011

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name

BRIGHAM YOUNG UNIVERSITY

Street

City

PROVO

State

UT

Zip Code

84602

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

SOCIEDAD LATINA

Street

1530 TREMONT ST

City

ROXBURY CROSSING

State

MA

Zip Code

02120

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

MAVERICK LANDING COMMUNITY SERVICES

Street

31 LIVERPOOL ST

City

BOSTON

State

MA

Zip Code

02128

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

LESLEY UNIVERSITY

Street

29 EVERETT ST

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

5,275

Name

HALEY HOUSE INC

Street

23 DARTMOUTH STREET

City

BOSTON

State

MA

Zip Code

02116

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

TUGG CORP

Street

25 FIRST ST, SUITE 303

City

CAMBRIDGE

State

MA

Zip Code

02141

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name BOYS AND GIRLS CLUB OF BOSTON				
Street 200 HIGH ST, SUITE 3B				
City BOSTON	State MA	Zip Code 02110	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 50,000
Name BOYS AND GIRLS CLUB OF DORCHESTER				
Street 1135 DORCHESTER AVE				
City DORCHESTER	State MA	Zip Code 02125	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 50,000
Name SILVER LINING MENTORING				
Street 727 ATLANTIC AVE				
City BOSTON	State MA	Zip Code 02111	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 40,000
Name GIRLS INC OF WORCESTER				
Street 125 PROVIDENCE ST				
City WORCESTER	State MA	Zip Code 01604	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 50,000
Name MORE THAN WORDS				
Street 242 EAST BERKELEY ST				
City BOSTON	State MA	Zip Code 02118	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 50,000
Name ST MICHAEL'S COLLEGE				
Street 86 PLACE SAINT MICHEL				
City COLCHESTER	State VT	Zip Code 05446	Foreign Country	
Relationship NONE	Foundation Status I			
Purpose of grant/contribution EDUCATIONAL				Amount 500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 7 of 10

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

Recipient(s) paid during the year

Name

HIGH POINT UNIVERSITY

Street

1 UNIVERSITY PARKWAY

City

HIGH POINT

State

NC

Zip Code

27262

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

750

Name

BRIDGEWATER STATE UNIVERSITY

Street

131 SUMMER ST

City

BRIDGEWATER

State

MA

Zip Code

02324

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

1,250

Name

UNIVERSITY OF DENVER

Street

2199 S UNIVERSITY BLVD

City

DENVER

State

CO

Zip Code

80208

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

BABSON COLLEGE

Street

231 FOREST ST

City

BABSON PARK

State

MA

Zip Code

02457

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

BAYLOR UNIVERSITY

Street

1301 S UNIVERSITY PARKS DR

City

WACO

State

TX

Zip Code

76706

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

UNIVERSITY OF MAINE AT ORONO

Street

ORONO

State

ME

Zip Code

04469

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

BLANCHARD ARTHUR F TR U-AGREE

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

Recipient(s) paid during the year

Name

FAIRFIELD UNIVERSITY

Street

1073 N BENSON RD

City

FAIRFIELD

State

CT

Zip Code

06824

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

750

Name

UNIVERSITY OF TAMPA

Street

401 W KENNEDY BLVD

City

TAMPA

State

FL

Zip Code

33606

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

265

Name

ANDREWS UNIVERSITY

Street

8975 OLD 31

City

BARRIEN SPRINGS

State

MI

Zip Code

49104

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

NICHOLS COLLEGE

Street

129 CENTER RD

City

DUDLEY

State

MA

Zip Code

01571

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

CARNEGIE MELLON UNIVERSITY

Street

5000 FORBES AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

MOUNT WACHUSETT COMMUNITY COLLEGE

Street

444 GREEN ST

City

GARDNER

State

MA

Zip Code

01440

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

1,500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 9 of 10

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

Recipient(s) paid during the year

Name

CORNELL UNIVERSITY

Street**City**

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

BOSTON COLLEGE

Street**City**

CHESTNUT HILL

State

MA

Zip Code

02467

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

CHAMPLAIN COLLEGE

Street

163 S WILLARD ST

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

QUINNIPIAC UNIVERSITY

Street

275 MT CARMEL AVE

City

HAMDEN

State

CT

Zip Code

06518

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

NEW ENGLAND CONSERVATORY OF MUSIC

Street

290 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

ROGER WILLIAMS UNIVERSITY

Street

1 OLD FERRY RD

City

BRISTOL

State

RI

Zip Code

02809

Foreign Country**Relationship**

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

500

BLANCHARD ARTHUR F TR U-AGREE

04-6093374 Page 10 of 10

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

Recipient(s) paid during the year

Name

UNIVERSITY OF KENTUCKY

Street

City

LEXINGTON

State

KY

Zip Code

40506

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

275

Name

UNIVERSITY OF WISCONSIN

Street

City

MADISON

State

WI

Zip Code

53706

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

275

Name

HOFSTRA UNIVERSITY

Street

1000 HEMPSTEAD TURNPIKE

City

HEMPSTEAD

State

NY

Zip Code

11549

Foreign Country

Relationship

NONE

Foundation Status

I

Purpose of grant/contribution

EDUCATIONAL

Amount

250

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

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.

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

Long Term CG Distributions										A Total		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										510,515		Capital Gains/Losses		1,460,170		951,319		508,851	
										0		Other sales		0		0		0	
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1	DREYFUS DIVERSIFIED INT'L	261995228	X				2/8/2018	8/9/2018	1,300	1,284					16				
2	DREYFUS DIVERSIFIED INT'L	261995228	X				2/17/2016	12/28/2017	2,200	1,616					584				
3	DREYFUS DIVERSIFIED INT'L	261995228	X				2/17/2016	12/20/2017	275	204					71				
4	DREYFUS DIVERSIFIED INT'L	261995228	X				2/17/2016	11/1/2017	550	413					137				
5	DREYFUS DIVERSIFIED INT'L	261995228	X				2/17/2016	9/11/2017	11,000	8,490					2,510				
6	DREYFUS ALTERN DIVERS S	26183X638	X				4/1/2014	8/9/2018	1,620	1,583					37				
7	DREYFUS ALTERN DIVERS S	26183X638	X				4/1/2014	2/8/2018	84,547	85,849					-1,302				
8	DREYFUS ALTERN DIVERS S	26183X638	X				4/1/2014	2/8/2018	3,297	3,348					-51				
9	DREYFUS ALTERN DIVERS S	26183X638	X				4/1/2014	12/28/2017	3,440	3,360					80				
10	DREYFUS ALTERN DIVERS S	26183X638	X				4/1/2014	12/20/2017	430	422					8				
11	DREYFUS ALTERN DIVERS S	26183X638	X				4/1/2014	11/1/2017	860	844					16				
12	DREYFUS ALTERN DIVERS S	26183X638	X				4/1/2014	9/11/2017	17,200	17,077					123				
13	DREYFUS YIELD ENH STRA	26183X817	X				4/1/2014	8/9/2018	1,140	1,177					-37				
14	DREYFUS YIELD ENH STRA	26183X817	X				4/1/2014	12/28/2017	2,280	2,315					-35				
15	DREYFUS YIELD ENH STRA	26183X817	X				4/1/2014	12/20/2017	285	290					-5				
16	DREYFUS YIELD ENH STRA	26183X817	X				4/1/2014	11/1/2017	570	576					-6				
17	DREYFUS YIELD ENH STRA	26183X817	X				4/1/2014	9/11/2017	11,400	11,538					-138				
18	BNY MELLON BOND FUND-M	05593M830	X				2/24/2017	8/9/2018	1,050	1,083					-33				
19	BNY MELLON BOND FUND-M	05593M830	X				2/24/2017	12/28/2017	2,100	2,100					0				
20	BNY MELLON BOND FUND-M	05593M830	X				2/24/2017	12/20/2017	282	284					-2				
21	BNY MELLON BOND FUND-M	05593M830	X				2/24/2017	11/1/2017	525	524					1				
22	BNY MELLON INTERMEDIATE	05593M814	X				3/5/2015	11/1/2017	360	365					-5				
23	BNY MELLON INTERMEDIATE	05593M814	X				12/4/2015	9/11/2017	7,200	7,543					-343				
24	BNY MELLON M/C MULTI-STR	05563M529	X				12/14/2015	8/9/2018	80	58					22				
25	BNY MELLON M/C MULTI-STR	05563M529	X				12/15/2014	8/9/2018	590	453					137				
26	BNY MELLON M/C MULTI-STR	05563M529	X				3/5/2015	2/8/2018	39,781	36,704					3,077				
27	BNY MELLON M/C MULTI-STR	05563M529	X				12/20/2017	2/8/2018	51,100	52,589					-1,489				
28	BNY MELLON M/C MULTI-STR	05563M529	X				12/15/2014	2/8/2018	1,015	873					142				
29	BNY MELLON M/C MULTI-STR	05563M529	X				12/20/2017	2/8/2018	2,196	2,260					-64				
30	BNY MELLON M/C MULTI-STR	05563M529	X				3/5/2015	2/8/2018	529	488					41				
31	BNY MELLON M/C MULTI-STR	05563M529	X				12/20/2017	12/28/2017	1,340	1,332					8				
32	BNY MELLON M/C MULTI-STR	05563M529	X				3/5/2015	12/20/2017	168	150					18				
33	BNY MELLON M/C MULTI-STR	05563M529	X				3/5/2015	11/1/2017	335	298					37				
34	BNY MELLON BOND FUND-M	05563M530	X				2/24/2017	9/11/2017	10,500	10,410					90				
35	BNY MELLON INTERMEDIATE	05563M514	X				7/3/2005	8/9/2018	620	632					-12				
36	BNY MELLON INTERMEDIATE	05563M514	X				7/3/2005	2/8/2018	3,693	3,729					-36				
37	BNY MELLON INTERMEDIATE	05563M514	X				3/5/2015	2/8/2018	62	64					-2				
38	BNY MELLON INTERMEDIATE	05563M514	X				3/5/2015	12/20/2017	180	184					-4				
39	BNY MELLON INTERMEDIATE	05563M514	X				12/16/2013	2/8/2018	770	790					-20				
40	BNY MELLON INTERMEDIATE	05563M514	X				12/4/2013	2/8/2018	110,583	118,009					-7,426				
41	BNY MELLON INTERMEDIATE	05563M514	X				1/24/2013	12/28/2017	1,440	1,524					-84				
42	BNY MELLON M/C MULTI-STR	05563M509	X				3/5/2015	9/11/2017	6,700	6,164					536				
43	BNY MELLON SMMID CAP-M	35469M442	X				3/22/2012	8/9/2018	345	293					52				
44	BNY MELLON SMMID CAP-M	35469M442	X				12/13/2017	8/9/2018	785	688					87				
45	BNY MELLON SMMID CAP-M	35469M442	X				12/13/2017	2/8/2018	149,937	154,081					-4,144				
46	BNY MELLON SMMID CAP-M	35469M442	X				12/13/2017	2/8/2018	7,215	7,414					-199				
47	BNY MELLON SMMID CAP-M	35469M442	X				12/13/2017	12/28/2017	2,260	2,232					28				
48	BNY MELLON SMMID CAP-M	35469M442	X				12/13/2017	12/20/2017	282	280					2				
49	BNY MELLON SMMID CAP-M	35469M442	X				12/13/2017	12/15/2017	25,000	24,948					52				
50	BNY MELLON SMMID CAP-M	35469M442	X				3/22/2012	11/1/2017	565	518					47				
51	BNY MELLON SMMID CAP-M	35469M442	X				3/22/2012	9/11/2017	11,300	10,713					587				
52	BNY MELLON TAX-SEN L/C M	35469M434	X				1/24/2013	8/9/2018	1,480	1,101					379				
53	BNY MELLON TAX-SEN L/C M	35469M434	X				1/24/2013	2/8/2018	2,400	2,004					396				
54	BNY MELLON TAX-SEN L/C M	35469M434	X				12/20/2017	2/8/2018	9,815	10,125					-310				
55	BNY MELLON TAX-SEN L/C M	35469M434	X				12/20/2017	2/8/2018	61,928	51,717					10,211				
56	BNY MELLON TAX-SEN L/C M	35469M434	X				12/20/2017	12/28/2017	231,145	238,446					-7,301				
57	BNY MELLON TAX-SEN L/C M	35469M434	X				12/20/2017	12/28/2017	2,960	2,947					13				
58	BNY MELLON TAX-SEN L/C M	35469M434	X				1/24/2013	12/28/2017	370	300					70				
59	BNY MELLON TAX-SEN L/C M	35469M434	X				1/24/2013	11/1/2017	740	565					175				
60	BNY MELLON TAX-SEN L/C M	35469M434	X				1/24/2013	9/11/2017	14,800	11,808					2,992				
61	BNY MELLON INCOME STOC	35469M01	X				2/24/2017	8/9/2018	690	670					20				
62	BNY MELLON INCOME STOC	35469M01	X				2/24/2017	2/8/2018	30,101	31,408					-1,307				
63	BNY MELLON INCOME STOC	35469M01	X				2/24/2017	2/8/2018	1,167	1,218					-51				
64	BNY MELLON INCOME STOC	35469M01	X				2/24/2017	12/28/2017	1,360	1,374					-14				
65	BNY MELLON INCOME STOC	35469M01	X				2/24/2017	12/20/2017	172	173					-1				
66	BNY MELLON INCOME STOC	35469M01	X				2/24/2017	11/1/2017	345	336					9				
67	BNY MELLON INCOME STOC	35469M01	X				2/24/2017	9/11/2017	6,900	6,974					-74				

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

		16,343	4,959	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable 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	125
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MA STATE FILING FEE	125	0		125

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	15,943,105	18,562,459
2	BNY MELLON INCOME STK FD CL M		0	1,224,915	1,278,995
3	BNY MELLON TAX-SENSITIVE LARGE CAP		0	2,075,880	2,845,334
4	BNY MELLON SMALL/MID CAP FUND-M		0	1,649,335	2,305,461
5	BNY MELLON MID CAP STK FD CL M		0	782,945	1,302,493
6	BNY MELLON INTERMEDIATE BOND FD C		0	1,117,474	1,086,147
7	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
9	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	BNY MELLON INCOME STK FD CL M		0	50,631	52,867
12	BNY MELLON TAX-SENSITIVE LARGE CAP		0	85,837	117,652
13	BNY MELLON SMALL/MID CAP FUND-M		0	65,557	95,346
14	BNY MELLON MID CAP STK FD CL M		0	28,236	53,864
15	BNY MELLON INTERMEDIATE BOND FD C		0	44,122	44,866
16	BNY MELLON BOND FD CL M		0	69,705	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	DREYFUS DIVERSIFIED INTL-Y		0	69,613	92,867

[illegible]

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	BNY Mellon, N A	X	P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	127,032	NONE	NONE	0

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	2	2,153
3 Second quarter estimated tax payment	2/8/2018	3	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		7	8,613