

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

9/1/2017

, and ending

8/31/2018

Name of foundation

BIRD CHARLES SUMNER FDN TR U/DECL

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A - P O BOX 185

City or town, state or province, country, and ZIP or foreign postal code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

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 foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 2,401,020J Accounting method Cash Accrual
 Other (specify) _____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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Schedules B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	42,977	42,084		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	111,117			
b	Gross sales price for all assets on line 6a	232,232			
7	Capital gain net income (from Part IV, line 2)		111,117		
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	154,094	153,201	0	8,818
13	Compensation of officers, directors, trustees, etc.	22,044	13,172		
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)	1,773	1,024		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	35			35
24	Total operating and administrative expenses.				
	Add lines 13 through 23	23,852	14,196	0	8,853
25	Contributions, gifts, grants paid	102,500			102,500
26	Total expenses and disbursements. Add lines 24 and 25	126,352	14,196	0	111,353
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	27,742			
b	Net investment income (if negative, enter -0-)		139,005		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2017)

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Part I 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	-1,249		
	2	Savings and temporary cash investments	18,367	48,478	48,478
	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)	1,907,227	1,903,609	2,352,542	
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)	1,924,345	1,952,087	2,401,020	
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 ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,924,345	1,952,087	
	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)	1,924,345	1,952,087	
	31	Total liabilities and net assets/fund balances (see instructions)	1,924,345	1,952,087	

Part II 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	1,924,345
2	Enter amount from Part I, line 27a	2	27,742
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,952,087
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	1,952,087

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					
a					
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	111,117	
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	105,935	2,183,752	0 048511
2015	115,980	2,083,301	0 055671
2014	104,625	2,249,382	0 046513
2013	102,921	2,232,888	0 046093
2012	100,123	2,065,714	0 048469

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 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

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 ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

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-

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017

6a _____ 896

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

7 _____ 896

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

8 _____

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9 _____ 1,884

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10 _____ 0

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax**

► Refunded ►

11 _____ 0

Part VII-A Statements Regarding Activities

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?

Yes No
1a 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

1b X

c Did the foundation file **Form 1120-POL** for this year?

1c 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

2 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

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by *General Instruction T*

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?

6 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

7 X

8a Enter the states to which the foundation reports or with which it is registered See instructions ►

MA

8b X

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 *General Instruction G*? If "No," attach explanation

8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 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

9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions 11 Yes No 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 Yes No X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 Yes No X

14 The books are in care of ► BNY MELLON, N.A. Telephone no ► (617) 722-7520
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 N/A

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 Yes No X

Part VI-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.

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? □ Yes No
 (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes Yes No
 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes Yes No
 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes Yes 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)? □ Yes Yes 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) □ Yes No

1b 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 ► 1b Yes X

1c 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 Yes 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? □ Yes 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

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes 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 Yes 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 Yes X

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

5a	During the year, did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	5b N/A					
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? N/A If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b X			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	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	22,044	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

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	2,338,249
b	Average of monthly cash balances	1b	68,710
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,406,959
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	2,406,959
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	36,104
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,370,855
6	Minimum investment return. Enter 5% of line 5	6	118,543

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	118,543
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,780
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,780
3	Distributable amount before adjustments Subtract line 2c from line 1	3	115,763
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	115,763
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	115,763

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	111,353
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	111,353
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	111,353

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				115,763
2 Undistributed income, if any, as of the end of 2017			94,119	
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 111,353			94,119	
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				17,234
e Remaining amount distributed out of corpus				
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	0			
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				
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)				98,529
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XIV. Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for the year ended	Tax year	Prior 3 years	
		(a) 2017	(b) 2016	(c) 2015

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

CHRISTINE F ABRAMO MELLON TR OF NE

b The form in which applications should be submitted and information and materials they should include

CONTACT CHRISTINE E ABRAMO (617) 722-7527

c Any submission deadlines

CONTACT CHRISTINE E ABRAMO (617) 722-7527

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

CONTACT CHRISTINE E ABRAMO (617) 722-7527

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 102,500
b Approved for future payment NONE				
Total				► 3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		154,094	0
13	Total. Add line 12, columns (b), (d), and (e)		0		154,094	154,094
(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 accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
NOT APPLICABLE	

BIRD CHARLES SUMNER FDN TR U/DECL

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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**

TRURO CENTER FOR THE ARTS AT CASTLE HILL, INC

Street

10 MEETINGHOUSE RD

City TRURO	State MA	Zip Code 02666	Foreign Country
---------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
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Name

PROVINCETOWN ART ASSOCIATION AND MUSEUM, INC

Street

460 COMMERCIAL ST

City PROVINCETOWN	State MA	Zip Code 02657	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,000
---	-----------------

Name

NEPONSET CHORAL SOCIETY

Street

PO BOX 202

City EAST WALPOLE	State MA	Zip Code 02032	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
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Name

LOWER CAPE COMMUNICATIONS, INC. RE WOMR 92.1 FM

Street

494 COMMERCIAL STREET

City PROVINCETOWN	State MA	Zip Code 02657	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
---	-----------------

Name

TRURO HISTORICAL SOCIETY

Street

13 TRURO CENTER RD

City TRURO	State MA	Zip Code 02666	Foreign Country
---------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
---	-----------------

Name

WCAI THE CAPE AND ISLANDS NPR STATION

Street

3 WATER STREET PO BOX 82

City WOODS HOLE	State MA	Zip Code 02543	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
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BIRD CHARLES SUMNER FDN TR U/DECL

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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

PILGRIM MONUMENT AND PROVINCETOWN MUSEUM

Street

1 HIGH POLE HILL RD

City PROVINCETOWN	State MA	Zip Code 02657	Foreign Country
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Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
---	-----------------

Name

THE TRUSTEES OF RESERVATIONS

Street

200 HIGH STREET

City BOSTON	State MA	Zip Code 02110	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 10,000
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Name

MANOMET CENTER FOR CONSERVATION SCIENCES

Street

125 MANOMET POINT RD

City PLYMOUTH	State MA	Zip Code 02360	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,200
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Name

LLOYD CENTER FOR ENVIRONMENTAL SCIENCE

Street

430 POTOMSKA ROAD

City SOUTH DARTMOUTH	State MA	Zip Code 02748	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 200
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Name

CONWAY SCHOOL OF LANDSCAPE DESIGN

Street

180 PLEASANT STREET

City EASTHAMPTON	State MA	Zip Code 01027	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 10,000
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Name

WESTPORT ART GROUP

Street

P. O. BOX 157

City WESTPORT POINT	State MA	Zip Code 02791	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 150
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BIRD CHARLES SUMNER FDN TR U/DECL

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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

18TH STREET ARTS CENTER

Street

1639 18TH STREET

City

SANTA MONICA

State

CA

Zip Code

90404

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,200

Name

FRESH ENERGY

Street

408 SAINT PETER STREET, SUITE 220

City

SAINT PAUL

State

MN

Zip Code

55102

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

MASSACHUSETTS AUDUBON SOCIETY

Street

208 SOUTH GREAT ROAD

City

LINCOLN

State

MA

Zip Code

01773

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ARMENIAN TREE PROJECT

Street

400 WEST CUMMINGS PARK, SUITE 3900

City

WOBURN

State

MA

Zip Code

01801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

AMERICAN FRIENDS OF GEORGIA, INC

Street

220 AARON RICH RD

City

WELLFLEET

State

MA

Zip Code

02667

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,250

Name

ALLENS NECK FRIENDS MEETING

Street

739 HORSENECK RD

City

SOUTH DARTMOUTH

State

MA

Zip Code

02748

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

750

BIRD CHARLES SUMNER FDN TR U/DECL

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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

PLAN INTERNATIONAL USA

Street

155 PLAN WAY

City WARWICK	State RI	Zip Code 02886	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
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Name

UNITY SPIRITUAL CENTER IN THE ROCKIES

Street

1945 MESA RD

City COLORADO SPRINGS	State CO	Zip Code 80904	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,000
---	-----------------

Name

TIBET MONGALOM

Street

13705 SW 84TH STREET UNIT D

City MIAMI	State FL	Zip Code 33183	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
---	-----------------

Name

MINERAL SPRINGS FOUNDATION C/O MANITOU SPRINGS CHAMBER OF COMMERCE

Street

1310 MANITOU AVE

City MANITOU SPRINGS	State CO	Zip Code 80829	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500
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Name

WEER AFRICA

Street

3274 WAKEFILED RD SUITE C

City HARRISBURG	State PA	Zip Code 17109	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 4,000
---	-----------------

Name

EAGLEBROOK SCHOOL

Street

271 PINE NOOK RD

City DEERFIELD	State MA	Zip Code 01342	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 8,000
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BIRD CHARLES SUMNER FDN TR U/DECL

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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

NEWPORT PERFORMING ARTS CENTER RE NEWPORT OPERA HOUSE

Street

777 W OLIVE ST

City

NEWPORT

State

OR

Zip Code

97365

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

OPEN GATE SANGHA

Street

P O BOX 112107

City

CAMPBELL

State

CA

Zip Code

95011-2107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,000

Name

PATAGONIA YOUTH ENRICHMENT CENTER

Street

277 MCKEOWN AVE

City

PATAGONIA

State

AZ

Zip Code

85624

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

CENTER FOR SPIRITUAL LEARNING

Street

573 PARK POINT DRIVE

City

GOLDEN

State

CO

Zip Code

80401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

WELLFLEET HISTORICAL SOCIETY AND MUSEUM

Street

266 WEST MAIN STREET

City

WELLFLEET

State

MA

Zip Code

02667

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

SOUP KITCHEN IN PROVINCETOWN

Street

10 SHANK PAINTER ROAD

City

PROVINCETOWN

State

MA

Zip Code

02657

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

BIRD CHARLES SUMNER FDN TR U/DECL

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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

C THOMAS CLAGETT JR MEMORIAL CLINIC AND REGATTA, INC

Street

231 INDIAN AVENUE

City PORTSMOUTH	State RI	Zip Code 02871	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
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Name

REDWOOD LIBRARY AND ATHENAEUM

Street

50 BELLEVUE AVENUE

City NEWPORT	State RI	Zip Code 02840	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
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Name

WHITE BISON

Street

6455 N UNION BLVD SUITE 102

City COLORADO SPRINGS	State CO	Zip Code 80918	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
---	-----------------

Name

PIKES PEAK PERMACULTURE

Street

313 PLAINVIEW PLACE

City MANITOU SPRINGS	State CO	Zip Code 80829	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500
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Name

LAS CUMBRES COMMUNITY SERVICES

Street

102 NORTH CORONADO

City ESPAÑOLA	State NM	Zip Code 87532	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,500
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Name

PATAGONIA REGIONAL

Street

2201 E CAMELBACK ROAD, SUITE 405B

City PHOENIX	State AZ	Zip Code 85016	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,000
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BIRD CHARLES SUMNER FDN TR U/DECL

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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

THE SOLSTICE PROJECT AND ZVIA

Street

222 EAST MARCY STREET #10

City SANTA FE	State NM	Zip Code 87501	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 3,500
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Name

EARTH ISLAND INSTITUTE

Street

2150 ALLSTON WAY SUITE 460

City BERKELEY	State CA	Zip Code 94704	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
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Name

KRCC

Street

912 NORTH WEBER STREET

City COLORADO SPRINGS	State CO	Zip Code 80903	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Total		Gross Sales		Cost on Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
107,232		0		0		0		232,232		121,115		111,117		
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	
1 DREYFUS SELECT TMGER SIG	8622115560	X				1/30/2015	7/30/2018	6,931	5,750			0	1,171	
2 DREYFUS SELECT TMGER SIG	8622115560	X				3/29/2016	7/30/2018	50	48			0	2	
3 DREYFUS SELECT TMGER SIG	8622115560	X				12/29/2017	7/30/2018	3,348	3,223			0	125	
4 DREYFUS SELECT TMGER SIG	8622115560	X				3/25/2015	7/30/2018	8	7			0	1	
5 DREYFUS SELECT TMGER SIG	8622115560	X				12/31/2014	7/30/2018		4,654	4,052			0	592
6 DREYFUS SELECT TMGER SIG	8622115560	X				3/19/2014	7/30/2018	9	9			0	0	
7 DREYFUS SELECT TMGER SIG	8622115529	X				1/30/2015	7/30/2018	11,110	8,542			0	2,568	
8 DREYFUS SELECT TMGER SIG	8622115529	X				12/20/2017	7/30/2018	4,448	3,979			0	469	
9 DREYFUS SELECT TMGER SIG	8622115529	X				3/17/2017	7/30/2018	6,146	5,000			0	1,146	
10 DREYFUS SELECT TMGER SIG	8622115529	X				12/19/2014	7/30/2018	3,295	2,591			0	693	
11 DREYFUS DIVERSIFIED INL	261986223	X				3/17/2017	11/13/2017	10,000	8,692			0	1,308	
12 BNY MELLON BOND FUND-M	05569nAb30	X				8/10/2006	11/13/2017	5,583	5,384			0	239	
13 BNY MELLON BOND FUND-M	05569nAb30	X				12/8/2016	11/13/2017	768	761			0	7	
14 BNY MELLON BOND FUND-M	05569nAb30	X				10/22/2016	11/13/2017		1,723	1,772			0	49
15 BNY MELLON BOND FUND-M	05569nAb30	X				12/15/2014	11/13/2017	659	712			0	-13	
16 BNY MELLON BOND FUND-M	05569nAb30	X				3/19/2014	11/13/2017	9,875	10,000			0	-125	
17 BNY MELLON BOND FUND-M	05569nAb30	X				12/16/2013	11/13/2017	4,046	4,062			0	-16	
18 BNY MELLON BOND FUND-M	05569nAb30	X				1/31/2013	11/13/2017	2,265	2,171			0	95	
19 BNY MELLON MIG MULTIS-TH	05569nAb30	X				12/20/2017	7/30/2018	10,000	9,402			0	598	
20 BNY MELLON LARGE CAP ST	05569nM103	X				7/7/2010	7/30/2018	15,000	16,491			0	-1,441	

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

		1,773	1,024	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,024	1,024		
2	ESTIMATED EXCISE TAXES PAID	749			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
35		35	0	0		35
1	STATE AG FEES					

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	1,903,609	2,352,542
2	ADVANTAGE DYN TOTAL RET.-Y		0	25,349	27,843
3	DREYFUS OPPORT SM CAP-Y		0	34,140	53,866
4	BNY MELLON LARGE CAP STK FD CL M		0	553,697	568,843
5	BNY MELLON INCOME STK FD CL M		0	68,211	117,624
6	BNY MELLON FOCUSED EQUITY OPP-M		0	66,957	116,245
7	BNY MELLON MID CAP STK FD CL M		0	189,274	307,599
8	BNY MELLON NATL S/T MUN BD FD CL M		0	58,185	56,934
9	BNY MELLON BOND FD CL M		0	263,445	268,117
10	BNY MELLON EMERGING MKTS FD CL M		0	40,653	57,645
11	DREYFUS FLOATING RATE INC-Y		0	65,000	62,864
12	DREYFUS PREML TRM HI YLD-R		0	50,056	48,393
13	DREYFUS DIVERSIFIED INTL-Y		0	205,735	283,783
14	DREYFUS GLOBAL REAL ES SEC-Y		0	32,920	38,834
15	DREYFUS INTL SMALL CAP-Y		0	59,514	73,705
16	DREYFUS DIVERSIFIED EM MK-Y		0	35,000	41,366
17	ASG MANAGED FUTURES STRAT-Y		0	20,691	21,198
18	DREYFUS SELECT MGER SIC GR-Y		0	28,587	50,563
19	DREYFUS US EQUITY FUND-Y		0	76,172	110,091
20	DREYFUS SELECT MGER SIC VL-Y		0	30,023	47,029

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

		Amount											
		Long Term CG Distributions		Short Term CG Distributions		125,000		0		0		3,885	
		CUSIP #		Acquisition Method		Date Acquired		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments		Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Excess Basis Over Adjusted Basis
1 DREYFUS SELECT MGCR SGD	862271F560	1/30/2015	7/30/2018		6,931			0	5,760	1,171	0	0	0
2 DREYFUS SELECT MGCR SGD	862271F560	3/20/2018	7/30/2018		50			0	48	2	0	0	0
3 DREYFUS SELECT MGCR SGD	862271F560	12/29/2017	7/30/2018		3,348			0	3,223	125	0	0	0
4 DREYFUS SELECT MGCR SGD	862271F560	3/25/2015	7/30/2018		8			0	0	0	0	0	0
5 DREYFUS SELECT MGCR SGD	862271F560	12/31/2014	7/30/2018		4,654			0	4,052	592	0	0	0
6 DREYFUS SELECT MGCR SGD	862271F560	3/19/2014	7/30/2018		9			0	9	0	0	0	0
7 DREYFUS SELECT MGCR SGD	862271F529	1/30/2015	7/30/2018		11,110			0	8,542	2,568	0	0	0
8 DREYFUS SELECT MGCR SGD	862271F529	12/20/2017	7/30/2018		4,448			0	3,979	469	0	0	0
9 DREYFUS SELECT MGCR SGD	862271F529	3/17/2017	7/30/2018		6,146			0	5,000	1,146	0	0	0
10 DREYFUS SELECT MGCR SGD	862271F529	12/18/2014	7/30/2018		3,295			0	2,597	699	0	0	0
11 DREYFUS DIVERSIFIED INTL	261986228				10,000			0	8,892	1,308	0	0	0
12 BNY MELLON BOND FUND-M	055699M530	8/10/2006	11/13/2017		5,623			0	5,384	239	0	0	0
13 BNY MELLON BOND FUND-M	055699M530	12/8/2016	11/13/2017		768			0	761	7	0	0	0
14 BNY MELLON BOND FUND-M	055699M530	10/21/2016	11/13/2017		1,723			0	1,772	-49	0	0	0
15 BNY MELLON BOND FUND-M	055699M530	12/15/2014	11/13/2017		699			0	712	-13	0	0	0
16 BNY MELLON BOND FUND-M	055699M530	3/19/2014	11/13/2017		9,875			0	10,000	-125	0	0	0
17 BNY MELLON BOND FUND-M	055699M530	12/16/2013	11/13/2017		4,046			0	4,062	-16	0	0	0
18 BNY MELLON BOND FUND-M	055699M530	1/31/985	11/13/2017		2,266			0	2,171	95	0	0	0
19 BNY MELLON M/C MULTI-ST	055699M509	12/20/2017	7/30/2018		10,000			0	9,402	598	0	0	0
20 BNY MELLON LARGE CAP ST	055699M103	7/7/2010	7/30/2018		25,000			0	28,441	-3,441	0	0	0
21 BNY MELLON LARGE CAP ST	055699M103	7/7/2010	11/13/2017		15,000			0	16,391	-1,491	0	0	0

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

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

	Date	Amount
1 Credit from prior year return	1	147
2 First quarter estimated tax payment	2	77
3 Second quarter estimated tax payment	3	224
4 Third quarter estimated tax payment	4	224
5 Fourth quarter estimated tax payment	5	224
6 Other payments	6	
7 Total	7	896

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	94,119
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	94,119

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.