



EXTENDED TO NOVEMBER 15, 2019
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation: **MASSEY CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address): **1370 WASHINGTON PIKE**

Room/suite: **306**

City or town, state or province, country, and ZIP or foreign postal code: **BRIDGEVILLE, PA 15017**

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): **\$ 35,956,125.**

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number: **23-7007897**

B Telephone number: **4128380086**

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

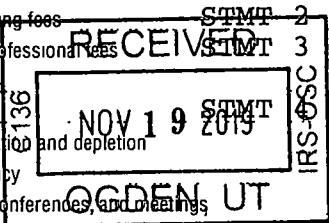
E If private foundation status was terminated under section 507(b)(1)(A), check here

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	725,921.	741,338.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,243,001.			
	b Gross sales price for all assets on line 6a	3,262,181.			
	7 Capital gain net income (from Part IV, line 2)		1,608,822.		
	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)					
11 Other income	239,524.	1,054.		STATEMENT 1	
12 Total. Add lines 1 through 11	2,208,446.	2,351,214.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	124,800.	43,680.		81,120.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	30,000.	10,500.		19,500.
	16a Legal fees				
	b Accounting fees	16,496.	8,248.		8,248.
	c Other professional fees	6,384.	2,234.		4,150.
	17 Interest				
	18 Taxes	-33,835.	28,126.		6,327.
	19 Depreciation and depletion				
	20 Occupancy	8,668.	3,034.		5,634.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	26,862.	144,792.		7,011.
	24 Total operating and administrative expenses. Add lines 13 through 23	179,375.	240,614.		131,990.
	25 Contributions, gifts, grants paid	1,711,000.			1,800,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,890,375.	240,614.		1,931,990.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	318,071.				
b Net investment income (if negative, enter -0-)		2,110,600.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	30,689.	52,895.	52,895.
	2	Savings and temporary cash investments	584,807.	878,314.	878,314.
	3	Accounts receivable ▶ 15,298.			
		Less: allowance for doubtful accounts ▶	760,223.	15,298.	15,298.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	5,271.	14,054.	14,054.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 6	38,741,884.	34,995,564.	34,995,564.	
14	Land, buildings, and equipment; basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	40,122,874.	35,956,125.	35,956,125.	
Liabilities	17	Accounts payable and accrued expenses	675.	650.	
	18	Grants payable	340,000.	251,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 7)	163,415.	73,203.	
23	Total liabilities (add lines 17 through 22)	504,090.	324,853.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	39,618,784.	35,631,272.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	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	39,618,784.	35,631,272.		
31	Total liabilities and net assets/fund balances	40,122,874.	35,956,125.		

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	39,618,784.
2	Enter amount from Part I, line 27a	2	318,071.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	39,936,855.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED DEPRECIATION	5	4,305,583.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,631,272.

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				
b	SEE ATTACHED STATEMENT			
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	3,262,181.	2,965,259.	1,608,822.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b				
c				
d				
e			1,608,822.	
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	1,608,822.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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))
2017	1,848,915.	38,182,909.	.048423
2016	1,850,677.	35,505,181.	.052124
2015	1,889,676.	37,341,516.	.050605
2014	1,901,880.	39,058,069.	.048694
2013	1,799,345.	37,880,305.	.047501

2	Total of line 1, column (d)	2	.247347
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	.049469
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	38,343,878.
5	Multiply line 4 by line 3	5	1,896,833.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21,106.
7	Add lines 5 and 6	7	1,917,939.
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	1,931,990.

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

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total tax due is 11,793.00, which is refunded.

Part VII(A) Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes handwritten 'PA' and '2'.

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ ROBERT M. CONNOLLY Telephone no. ▶ 412-838-0086 Located at ▶ 1370 WASHINGTON PIKE, NO. 306, BRIDGEVILLE, PA ZIP+4 ▶ 15017		
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 2018, 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 ▶		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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 2018 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 2018.) N/A	3b	
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 2018?	4b	X

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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		
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		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 1960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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.

(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
SEE STATEMENT 8		124,800.	30,000.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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	37,758,033.
b	Average of monthly cash balances	1b	1,144,468.
c	Fair market value of all other assets	1c	25,294.
d	Total (add lines 1a, b, and c)	1d	38,927,795.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,927,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	583,917.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,343,878.
6	Minimum investment return. Enter 5% of line 5	6	1,917,194.

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	1,917,194.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	21,106.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,106.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,896,088.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,896,088.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,896,088.

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	1,931,990.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,931,990.
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	5	21,106.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,910,884.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,896,088.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	32,752.			
d From 2016	83,188.			
e From 2017				
f Total of lines 3a through e	115,940.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,931,990.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				1,896,088.
e Remaining amount distributed out of corpus	35,902.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	151,842.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	151,842.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015	32,752.			
c Excess from 2016	83,188.			
d Excess from 2017				
e Excess from 2018	35,902.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling []
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
ROBERT M. CONNOLLY, TRUSTEE
1370 WASHINGTON PIKE SUITE 306, BRIDGEVILLE, PA 15017

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 11

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
DOMESTIC UNITED STATES, HOWEVER, GRANTS ARE AWARDED PRIMARILY TO ORGANIZATIONS IN SOUTHWESTERN PENNSYLVANIA.

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
<i>a Paid during the year</i>				
SEE STATEMENT 10				1,800,000.
Total				1,800,000.
<i>b Approved for future payment</i>				
BALDWIN BOROUGH PUBLIC LIBRARY 41 MACEK DRIVE PITTSBURGH, PA 15227		PC		10,000.
CENTER FOR VICTIMS 3433 EAST CARSON STREET, SUITE 300 PITTSBURGH, PA 15203		PC		50,000.
CHARTIERS CENTER 437 RAILROAD STREET BRIDGEVILLE, PA 15017		PC		15,000.
Total				251,000.

SEE CONTINUATION SHEET(S)

▶ 3b

Part IV Capital Gains and Losses for Tax on Investment Income		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.				
1a	SEE STATEMENT 9	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DISTRIBUTIONS - BNY MELLON	P	VARIOUS	VARIOUS
c	FLOWTHROUGH FROM FUGIO PRIVATE EQUITY VI LP	P	VARIOUS	VARIOUS
d	FLOWTHROUGH FROM FUGIO PRIVATE EQUITY VII LP	P	VARIOUS	VARIOUS
e	FLOWTHROUGH FROM FUGIO VC FUND IV LP	P	VARIOUS	VARIOUS
f	FLOWTHROUGH FROM FUGIO PRIVATE EQUITY VIII LP	P	VARIOUS	VARIOUS
g	FLOWTHROUGH FROM FUGIO PRIVATE EQUITY IX LP	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				
(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	3,262,181.	2,965,259.	296,922.	
b			942,646.	
c			107,688.	
d			127,364.	
e			57,584.	
f			58,049.	
g			18,569.	
h				
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			296,922.	
b			942,646.	
c			107,688.	
d			127,364.	
e			57,584.	
f			58,049.	
g			18,569.	
h				
i				
j				
k				
l				
m				
n				
o				
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	1,608,822.
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). If (loss), enter "-0-" in Part I, line 8		}	3	N/A

MASSEY CHARITABLE TRUST

23-7007897

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
FOCUS ON RENEWAL STO ROX 420 CHARTIERS AVENUE MCKEES ROCKS, PA 15136		PC		20,000.
HUMAN SERVICES CENTER CORPORATION 519 PENN AVENUE TURTLE CREEK, PA 15145		PC		15,000.
LIFESTEPS 383 NEW CASTLE ROAD BUTLER, PA 16001		PC		15,000.
RANKIN CHRISTIAN CENTER 230 3RD AVENUE RANKIN, PA 15104		PC		20,000.
ST. CLAIR MEMORIAL HOSPITAL 1000 BOWER HILL ROAD PITTSBURGH, PA 15243		PC		66,000.
WESTERN PA. SCHOOL FOR THE DEAF 300 EAST SWISSVALE AVENUE PITTSBURGH, PA 15218		PC		40,000.
Total from continuation sheets				176,000.

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECTION 965A INCOME FROM PARTNERSHIPS	0.	1,054.	
PARTNERSHIP INCOME (LOSS)	233,242.	0.	
OTHER INCOME (LOSS)	6,282.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	239,524.	1,054.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SISTERSON & CO, LLP	16,496.	8,248.		8,248.
TO FORM 990-PF, PG 1, LN 16B	16,496.	8,248.		8,248.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE EXPENSES	6,384.	2,234.		4,150.
TO FORM 990-PF, PG 1, LN 16C	6,384.	2,234.		4,150.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	9,734.	3,407.		6,327.
FEDERAL EXCISE TAX	17,445.	0.		0.
DEFERRED EXCISE TAX	-85,000.	0.		0.
FOREIGN TAX PAID	23,986.	24,719.		0.
TO FORM 990-PF, PG 1, LN 18	-33,835.	28,126.		6,327.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE EXPENSE	1,666.	833.		833.
OFFICE SUPPLIES	558.	279.		279.
INSURANCE EXPENSE	3,798.	1,899.		1,899.
MISCELLANEOUS EXPENSE	308.	154.		154.
BNY MELLON BANK INVESTMENT FEES	16,609.	16,609.		0.
PNC BANK FEES	153.	77.		76.
DUES	3,770.	0.		3,770.
PARTNERSHIP EXPENSES	0.	124,941.		0.
TO FORM 990-PF, PG 1, LN 23	26,862.	144,792.		7,011.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 12	FMV	34,995,564.	34,995,564.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,995,564.	34,995,564.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	7
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ACCRUED PAYROLL TAXES	5,932.	5,620.	
DEFERRED FEDERAL EXCISE TAX	150,000.	65,000.	
ACCRUED FEDERAL EXCISE TAX	5,000.	0.	
ACCRUED RETIREMENT CONTRIBUTION	2,483.	2,583.	
TOTAL TO FORM 990-PF, PART II, LINE 22	163,415.	73,203.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT M. ENTWISLE, ESQ. 403 NORTH PASADENA DRIVE PITTSBURGH, PA 15215	TRUSTEE 2.00	1,200.	0.	0.
DR. JOE B. MASSEY 2460 PEACHTREE ROAD, APT 1408 ATLANTA, GA 30305	TRUSTEE 2.00	1,200.	0.	0.
DANIEL B. CARROLL 708 LAKE ISLAND DRIVE CANYON LAKE, TX 78133	TRUSTEE 2.00	1,200.	0.	0.
ROBERT M. CONNOLLY, CPA 1541 NETWORK DRIVE CANONSBURG, PA 15317	EXEC DIR./TRUSTEE 40.00	120,000.	30,000.	0.
BARBARA R. DEWITT 616 SOUTH LINDEN AVENUE PITTSBURGH, PA 15208	TRUSTEE 2.00	1,200.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		124,800.	30,000.	0.

STATEMENT 9

I.D. #23-7007897

MASSEY CHARITABLE TRUST
2018 RETURN OF PRIVATE FOUNDATION

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

METHOD ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST BASIS	WASH SALES DISALLOWED	CAPITAL GAIN (LOSS)
P	6/22/2018	8/20/2018	50,000	48,398	-	1,602
P	1/1/2013	1/1/2018	867,437	867,437	-	-
P	VARIOUS	5/17/2018	800,000	515,753	-	284,247
P	VARIOUS	8/20/2018	689,976	756,897	-	(66,921)
P	VARIOUS	8/19/2018	600,000	616,174	523	(15,651)
P	VARIOUS	8/20/2018	250,000	155,222	-	94,778
P	6/27/2012	VARIOUS	4,768	5,901	-	(1,133)
TOTALS TO FORM 990-PF, PART IV				2,965,782	523	286,922

DREYFUS RESEARCH GROWTH FD-Y
THE PLATINUM TAX-EXEMPT FUND LTD
EURO PAC GROWTH FD CL A
GOODHAVEN FUND
VANGUARD FIXED INCOME SECS FD
VANGUARD PRIME CORE FUND
SPDR GOLD TR

**Massey Charitable Trust
Grants Paid
For The Year Ended December 31, 2018**

Recipient	Purpose	Foundation Status Code	Amount
Allegheny County Literacy Council, Inc. 541 Perry Highway Pittsburgh, PA 15229	Education	PC	6,000
Andrew Carnegie Free Library & Music Hall 300 Beechwood Ave Carnegie, PA 15106	Education	PC	10,000
Auburn University Foundation 317 South College Street Auburn, AL 36849-5149	Education	PC	15,000
Baldwin Borough Public Library 41 Macek Drive Pittsburgh, PA 15227	Education	PC	10,000
Belmont University 1900 Belmont Boulevard Nashville, TN 37212-3757	Education	PC	25,000
Bradley Center 5180 Campbells Run Road Pittsburgh, PA 15205	Education	PC	15,000
Carlow University 3333 Fifth Avenue Pittsburgh, PA 15213	Education	PC	15,000
The Children's Institute of Pittsburgh 1405 Shady Avenue Pittsburgh, Pa 15217	Education	PC	20,000
Dartmouth College 41 Centerra Parkway, Room 231 Lebanon, NH 03766	Education	PC	5,000
Emory University School of Medicine 1440 Clifton Road NE, Suite 116 Atlanta, GA 30322	Education	PC	10,000
Extra Mile Education Foundation Two Gateway Plaza, Suite 348 Pittsburgh, PA 15222	Education	PC	20,000
Literacy Pittsburgh 411 Seventh Ave, Suite 550 Pittsburgh, PA 15219	Education	PC	15,000
Higher Achievement, Inc.- Pittsburgh 211 N Whitfield St, Suite 475 Pittsburgh, PA 15206	Education	PC	15,000
Morehouse College 830 Westview Drive SW Atlanta, GA 30314	Education	PC	5,000

Recipient	Purpose	Status Code	Amount
Morehouse School of Medicine 720 Westview Drive, S W Atlanta, GA 30310-1495	Education	PC	10,000
The Neighborhood Academy 709 N Aiken Avenue Pittsburgh, PA 15206	Education	PC	25,000
New Century Careers 305 East Carson Street Pittsburgh, PA 15219	Education	PC	15,000
Propel Schools Foundation 3447 E Carson Street, Suite 200 Pittsburgh, PA 15203	Education	PC	20,000
Propel Schools Foundation 3447 E Carson Street, Suite 200 Pittsburgh, PA 15203	Education	PC	10,000
Propel Schools Foundation 3447 E Carson Street, Suite 200 Pittsburgh, PA 15203	Education	PC	20,000
The Pittsburgh Promise 1901 Centre Avenue, Suite 204 Pittsburgh, PA 15219	Education	PC	100,000
Pressley Ridge 5500 Corporate Drive, Suite 400 Pittsburgh, PA 15237	Education	PC	50,000
Seacamp Association 1300 Big Pine Avenue Big Pine Key, FL 33043	Education	PC	5,000
Strong Rock Christian School 4200 Strong Rock Parkway Locust Grove, GA 30248	Education	PC	18,000
Washington & Jefferson College 60 South Lincoln Street Washington, PA 15301	Education	PC	10,000
Western Pennsylvania School for the Deaf 300 East Swissvale Ave Pittsburgh, PA 15218	Education	PC	20,000
Yale Law School P O Box 208341 New Haven, CT 06520-8341	Education	PC	25,000
Yale University 157 Church Street, 8th Floor New Haven, CT 06508	Education	PC	20,000
Angels' Place, Inc. 2615 Norwood Avenue Pittsburgh, PA 15214	Human Services	PC	15,000
Bethlehem Haven Fifth Avenue Commons 905 Watson Street Pittsburgh, PA 15219	Human Services	PC	17,500

<u>Recipient</u>	<u>Purpose</u>	<u>Status Code</u>	<u>Amount</u>
Blind & Vision Rehabilitation Services of Pittsburgh 1816 Locust Street Pittsburgh, PA 15219	Human Services	PC	20,000
CASA of Allegheny County 564 Forbes Ave , Suite 1302 Pittsburgh, PA 15219	Human Services	PC	5,000
Catholic Youth Association of Pittsburgh, Inc. 286 Main Street Pittsburgh, PA 15201	Human Services	PC	15,000
Center for Victims 3433 East Carson Street, Ste 300 Pittsburgh, PA 15203	Human Services	PC	25,000
Chartiers Center 437 Railroad St Bridgeville, PA 15017	Human Services	PC	15,000
East End Cooperative Ministry 6140 Station Street Pittsburgh, PA 15206	Human Services	PC	25,000
Focus on Renewal Sto-Rox 420 Chartiers Avenue McKees Rocks, PA 15136	Human Services	PC	20,000
Global Links 700 Trumbull Dr Pittsburgh, PA 15205	Human Services	PC	15,000
Greater Pittsburgh Community Food Bank 1 North Linden Street Duquesne, PA 15110	Human Services	PC	25,000
Heritage Community Initiatives 820 Braddock Ave Braddock, PA 15104	Human Services	PC	20,000
HEARTH PO Box 318 Glenshaw, PA 15116	Human Services	PC	15,000
Human Services Center Corp 519 Penn Avenue Turtle Creek, PA 15145	Human Services	PC	15,000
Lifesteps, Inc. 383 New Castle Road Butler, PA 16001	Human Services	PC	15,000
Make-A-Wish of Greater Pittsburgh & SW VW 707 Grant Street, Ste 3700 Pittsburgh, PA 15219	Human Services	PC	4,000
Miracle League of Moon 1023 Autumn Wood Drive Moon Twp, PA 15108	Human Services	PC	7,500
Pittsburgh Leadership Foundation 100 West Station Square Dr , Suite 625 Pittsburgh, PA 15219	Human Services	PC	4,000

Recipient	Purpose	Status Code	Amount
POWER 7501 Penn Avenue Pittsburgh, PA 15208	Human Services	PC	15,000
Rankin Christian Center 230 Third Avenue Rankin, PA 15104	Human Services	PC	20,000
The Salvation Army 700 N Bell Ave P O Box 742 Carnegie, PA 15106	Human Services	PC	25,000
Rainbow Kitchen Community Services 135 East Ninth Avenue Homestead, PA 15120-1601	Human Services	PC	25,000
TRIPIL 69 East Beau St Washington, PA 15301	Human Services	PC	20,000
Voices for Children 2851 Meadow Lark Drive San Diego, CA 92123	Human Services	PC	10,000
Women's Center & Shelter of Greater Pittsburgh P O Box 9024 Pittsburgh, PA 15224	Human Services	PC	20,000
Women's Center & Shelter of Greater Pittsburgh P O Box 9024 Pittsburgh, PA 15224	Human Services	PC	50,000
The Woodlands Foundation 134 Shenot Road Wexford, PA 15090	Human Services	PC	25,000
YWCA of Butler 120 West Cunningham St Butler, PA 16001	Human Services	PC	2,500
Aliquippa Impact 107 Sycamore St Aliquippa, PA 15001	Youth Programs	PC	10,000
Allegheny Youth Development 2700 Shadeland Ave , 2nd Floor Pittsburgh, PA	Youth Programs	PC	10,000
Big Brothers/Big Sisters of Beaver County 1475 Third Avenue New Brighton, PA 15066	Youth Programs	PC	10,000
Big Brothers/Big Sisters of Greater Pittsburgh 5989 Penn Circle South Pittsburgh, PA 15206	Youth Programs	PC	15,000
Coalition for Christian Outreach 5912 Penn Avenue Pittsburgh, PA 15206	Youth Programs	PC	15,000

Recipient	Purpose	Status Code	Amount
East Liberty Presbyterian Church (Hope Academy) 116 South Highland Ave Pittsburgh, PA 15206	Youth Program	PC	25,000
Family Guidance 913 Western Ave Pittsburgh, PA 15233	Youth Programs	PC	14,000
Jewish Community Center of Greater Pittsburgh 5738 Forbes Avenue Box 81980 Pittsburgh, PA 15217	Youth Programs	PC	25,000
The Mentoring Partnership 1901 Centre Avenue Pittsburgh, PA 15219	Youth Program	PC	15,000
Pittsburgh Youth Leadership 1034 Fifth Avenue, Suite 400 Pittsburgh, PA 15219	Youth Program	PC	4,000
Prime Stage Theatre P O Box 99446 Pittsburgh, PA	Youth Programs	PC	10,000
Strong Women, Strong Girls 1620 Murray Ave 3rd Floor Pittsburgh, PA 15217	Youth Programs	PC	14,000
Tickets for Kids 700 Blaw Ave #105 Pittsburgh, PA 15238	Youth Programs	PC	5,000
United Way - Coaching Boys into Men 1250 Penn Avenue PO Box 735 Pittsburgh, PA 15222	Youth Programs	PC	5,000
United Way - Dating Matters 1250 Penn Avenue PO Box 735 Pittsburgh, PA 15222	Youth Programs	PC	12,500
Urban Impact Foundation 801 Union Avenue Pittsburgh, PA 15212	Youth Programs	PC	35,000
Young Life - Griffin Georgia P O Box 520 Colorado Springs, CO 80901-0520	Youth Programs	PC	20,000
CURE Childhood Cancer 200 Ashford Center North, Suite 250 Atlanta, GA 30338	Health Care & Medical Research	PC	10,000
East Liberty Family Health Center, Inc. 7171 Churchland Street Pittsburgh, PA 15206	Health Care & Medical Research	PC	15,000
MDA/ALS 2310 Parklake Dr , Suite 375 Atlanta, GA 30345	Health Care & Medical Research	PC	10,000
Shepherd Center Foundation, Inc. 2020 Peachtree Road Atlanta, GA 30309	Health Care & Medical Research	PC	16,000
St. Clair Memorial Hospital Foundatin 1000 Bower Hill Road Pittsburgh, PA 15243	Health Care & Medical Research	PC	34,000

Recipient	Purpose	Status Code	Amount
Atlanta Ballet 1695 Marietta Blvd , NW Atlanta, GA 30318	Arts, Cultural & Museums	PC	5,000
Atlanta Celebrates Photography, Inc. 675 Drewry St NE #4 Atlanta, GA 30306	Arts, Cultural & Museums	PC	15,000
Atlanta History Center 130 West Paces Ferry Road NW Atlanta, GA 30305	Arts, Cultural & Museums	PC	5,000
Atlanta Photography Group 75 Bennett St , NW Suite B1 Atlanta, GA 30309	Arts, Cultural & Museums	PC	8,000
Atlanta Symphony Orchestra 1280 Peachtree, Ste 4074 Atlanta, GA 30309-3552	Arts, Cultural & Museums	PC	25,000
Arts Critic ATL Inc P O Box 8983 Atlanta, GA 31106	Arts, Cultural & Museums	PC	3,000
Buckhead Heritage Society 3180 Mathieson Drive, Suite 200 Atlanta, GA 30305	Arts, Cultural & Museums	PC	5,000
Carnegie Museums of Pittsburgh Natural History and Science Center 4400 Forbes Avenue Pittsburgh, PA 15213	Arts, Cultural & Museums	PC	50,000
Carnegie Museums of Pittsburgh Capital campaign - Science Center 4400 Forbes Avenue Pittsburgh, PA 15213	Arts, Cultural & Museums	PC	50,000
Frick Art & History Center 7227 Reynolds Street Pittsburgh, PA 15208	Arts, Cultural & Museums	PC	10,000
Hammonds House Galleries 873 Confederate Ave SE Atlanta, GA 30312	Arts, Cultural & Museums	PC	15,000
Michael C. Carlos Museum Emory University 571 South Kilgo Circle Atlanta, GA 30322	Arts, Cultural & Museums	PC	15,000
High Museum of Art 1280 Peachtree Street NE Atlanta, GA 30309	Arts, Cultural & Museums	PC	50,000
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, PA 15222	Arts, Cultural & Museums	PC	15,000
The Museum of Contemporary Art of Georgia 75 Bennet Street Atlanta, GA 30309	Arts, Cultural & Museums	PC	20,000
Museum of Photographic Arts 1649 El Prado San Diego, CA 92101	Arts, Cultural & Museums	PC	20,000

Recipient	Purpose	Status Code	Amount
National Aviary in Pittsburgh, Inc. 700 Arch Street Pittsburgh, PA 15212	Arts, Cultural & Museums	PC	20,000
Pittsburgh Civic Light Opera The Benedum Center 719 Liberty Avenue Pittsburgh, PA 15222	Arts, Cultural & Museums	PC	30,000
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222	Arts, Cultural & Museums	PC	7,500
Pittsburgh Symphony Society 600 Penn Avenue Pittsburgh, PA 15222	Arts, Cultural & Museums	PC	10,000
Pittsburgh Youth Symphony Orchestra 600 Penn Avenue Pittsburgh, PA 15222	Arts, Cultural & Museums	PC	10,000
Spellman College Museum of Fine Art 350 Spelman Lane, Box 1526 Atlanta, GA 30314	Arts, Cultural & Museums	PC	5,000
True Colors Theatre Company 887 W Marietta St J-102 Atlanta, GA 30318	Arts, Cultural & Museums	PC	5,000
Allegheny Land Trust 415 Thorn Street Sewickley, PA 15143	Conservation	PC	15,000
Hollow Oak Land Trust 949 Thorn Run Road, PO Box 741 Moon Township, PA 15108	Conservation	PC	7,500
One Hundred Miles 1312 Newcastle Street Brunswick, GA 31520	Conservation	PC	5,000
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222	Conservation	PC	20,000
Total Grants Paid			<u>1,800,000</u>

**Massey Charitable Trust
1370 Washington Pike, Suite 306
Bridgeville, PA 15017
(412)838-0086**

Grant Applicants:

Please include the following when making a grant request:

- Brief description of the organization and the purpose for the grant.
- Common Grant Application *Cover Sheet* (page 5 of Common Grant Application Format) – Available at the website of Grantmakers of Western Pennsylvania - www.gwpa.org
- IRS determination letter (a.k.a. 501(c)(3) letter)
- Most recent annual report (if your organization produces one)
- Most recent audited financial statements
- Current budget
- Listing of board members
- Listing of other foundations supporting the organization
- If the organization is a 509(a)(3) supporting organization, please provide documentation to indicate that it is either a Type I, Type II or Type III
- Any other relevant information to support your case for requesting a grant

MASSEY CHARITABLE TRUST
2018 RETURN OF PRIVATE FOUNDATION
FORM 990-PF - PART II, LINE 13

SCHEDULE OF INVESTMENTS

	Shares/units/ face value		Cost	Fair value
Equity and bond mutual funds				
American Funds EuroPacific Growth Fund	82,836	Shs.	3,734,263	3,734,263
American Funds New World Fund	29,403	Shs.	1,680,663	1,680,663
BNY Mellon Income Stock Fund	201,805	Shs.	1,547,844	1,547,844
Dodge & Cox Income Fund	94,669	Shs.	1,255,305	1,255,305
Dreyfus Global Real Estate Fund	159,431	Shs.	1,308,928	1,308,928
Dreyfus Research Growth Fund Inc.	61,205	Shs.	791,993	791,993
Dreyfus Short Duration Bond Fund	76,703	Shs.	773,162	773,162
Franklin Templeton Foreign Fund	179,974	Shs.	1,202,224	1,202,224
Northern Global Real Estate Index Fund	76,248	Shs.	738,078	738,078
Oakmark Fund	13,772	Shs.	940,471	940,471
Oakmark International Fund	73,628	Shs.	1,506,423	1,506,423
Pimco Total Return Fund	106,887	Shs.	1,061,386	1,061,386
Royce Special Equity Fund	45,683	Shs.	796,255	796,255
Vanguard Dividend Growth Fund	70,009	Shs.	1,712,425	1,712,425
Vanguard Primecap Core Fund	71,659	Shs.	1,676,828	1,676,828
Vanguard Select Value Fund	21,826	Shs.	490,652	490,652
Vanguard Short-Term Corporate Bond Fund	336,297	Shs.	3,510,943	3,510,943
Vanguard Short-Term Corporate Bond Index Fund	115,831	Shs.	2,457,930	2,457,930
Vanguard Short-Term Inflation Protected Index Fund	33,454	Shs.	803,229	803,229
Vanguard Small Cap Index Fund	10,863	Shs.	686,670	686,670
Vanguard Total International Stock Index Fund	52,577	Shs.	1,333,879	1,333,879
			<u>30,009,551</u>	<u>30,009,551</u>
Total equity and bond mutual funds				
Exchange-traded fund - SPDR Gold Shares	9,825	Shs.	1,191,281	1,191,281
Hedge fund - The Platinum U.S. Tax-Exempt Fund	7,712	Uns.	720,102	720,102
Partnerships				
Fugio VC Fund IV, L.P.			32,023	32,023
Fugio Private Equity Fund VI, L.P.			640,425	640,425
Fugio Private Equity Fund VII, L.P.			931,116	931,116
Fugio Private Equity Fund VIII, L.P.			841,575	841,575
Fugio Private Equity IX, L.P.			557,481	557,481
Fugio Private Equity X, L.P.			72,010	72,010
			<u>3,074,630</u>	<u>3,074,630</u>
Total partnerships				
Total investments			<u>\$ 34,995,564</u>	<u>\$ 34,995,564</u>