

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ 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 **1406**

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

Name of foundation

MUSSEY CUSTER MEMORIAL FUND - U/D

A Employer identification number

23-6226957

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

Room/suite

B Telephone number (see instructions)

212-922-6585

PO BOX 185

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

PITTSBURGH, PA 15230-0185

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) ▶ \$ 16,098,766.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	345,789.	348,086.		STMT 1
	5a Gross rents				
	b Net rental income or loss				
	6a Net gain or loss from sale of assets not on line 10	483,721.			
	b Gross sales price for all assets on line 6a	2,875,896.			
	7 Capital gain net income (from Part IV, line 2)		483,721.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales, less return and allowances				
Operating and Administrative Expenses	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	829,510.	831,807.		
	13 Compensation of officers, directors, trustees, etc.	8,071.	4,842.		3,228.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	7,103.	NONE	NONE	7,103.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,033.	1,220.		813.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	48,038.	9,019.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	65,245.	15,081.	NONE	11,144.
	25 Contributions, gifts, grants paid	686,894.			686,894.
	26 Total expenses and disbursements. Add lines 24 and 25	752,139.	15,081.	NONE	698,038.
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		77,371.			
b Net investment income (if negative, enter -0-)			816,726.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	139,884.	201,536.	201,536.
	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 ▶ NONE			
	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) STMT 5.	13,726,134.	13,734,683.	15,897,230.
	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 f)	13,866,018.	13,936,219.	16,098,766.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
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	13,866,018.	13,936,219.	
	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)	13,866,018.	13,936,219.	
	31	Total liabilities and net assets/fund balances (see instructions)	13,866,018.	13,936,219.	

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	13,866,018.
2	Enter amount from Part I, line 27a	2	77,371.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,943,389.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	7,170.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,936,219.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
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 5,675,896.		5,192,175.	483,721.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			483,721.		
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	483,721.	
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		

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	526,408.	15,844,860.	0.033223
2016	689,556.	14,363,722.	0.048007
2015	685,583.	13,927,605.	0.049225
2014	684,781.	15,254,006.	0.044892
2013	851,245.	14,735,267.	0.057769
2 Total of line 1, column (d)			2 0.233116
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.046623
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 15,487,247.
5 Multiply line 4 by line 3.			5 722,062.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,167.
7 Add lines 5 and 6.			7 730,229.
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			8 698,038.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	16,335.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	16,335.
4 Subtitle-A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	16,335.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a		23,680.
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	23,680.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,345.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 7,345. Refunded <input type="checkbox"/> <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> PA		
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	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>BNY MELLON, N.A.</u> Telephone no ► <u>(212) 922-6585</u> Located at ► <u>P.O. BOX 185, PITTSBURGH, PA</u> ZIP+4 ► <u>15230-0185</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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		X
Organizations relying on a current notice regarding disaster assistance, check here		
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?		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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No		Yes	No
(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. Organizations relying on a current notice regarding disaster assistance, check here				5b		
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? 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? If "Yes" to 6b, file Form 8870				6b		X
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?				7b		
8	Is the foundation subject to the section 4960 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. 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 PO BOX 185, PITTSBURGH, PA 15230-0185	TRUSTEE	69,226	-0-	-0-
BNY MELLON, N A. PO BOX 185, PITTSBURGH, PA 15230-0185	FEE REIMBURSEMENT	-61,155.	-0-	-0-

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		NONE	NONE	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."

[illegible]

Total number of others receiving over \$50,000 for professional services	▶	NONE
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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.

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 <u>NONE</u>	
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

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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,377,687.
b	Average of monthly cash balances	1b	345,406.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,723,093.
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	NONE
3	Subtract line 2 from line 1d.	3	15,723,093.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	235,846.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,487,247.
6	Minimum investment return. Enter 5% of line 5	6	774,362.

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	774,362.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		16,335.
b	Income tax for 2018. (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	16,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	758,027.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	758,027.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	758,027.

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	698,038.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	698,038.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	698,038.

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				758,027.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			100,889.	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>698,038.</u>				
a Applied to 2017, but not more than line 2a			100,889.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				597,149.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				160,878.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

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 <i>Paid during the year</i>				
SEE STATEMENT 15				686,894.
Total			3a	686,894.
b <i>Approved for future payment</i>				
Total			3b	

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			14	345,789.		
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			18	483,721.		
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)				829,510.		
13 Total. Add line 12, columns (b), (d), and (e)					829,510.	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4,315.	4,315.
-FOREIGN DIVIDENDS	61,103.	61,103.
NONDIVIDEND DISTRIBUTIONS	594.	
DOMESTIC DIVIDENDS	105,805	105,805.
NONQUALIFIED FOREIGN DIVIDENDS	9,486.	9,486.
NONQUALIFIED DOMESTIC DIVIDENDS	159,961.	159,961.
SECTION 199A DIVIDENDS	1,154.	1,154.
OTHER INTEREST	6,262.	6,262.
MUTUAL FUND TIMING ADJUSTMENT	-2,891.	
	-----	-----
TOTAL	345,789.	348,086.
	=====	=====

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	7,103.			7,103.
	-----	-----	-----	-----
TOTALS	7,103.	NONE	NONE	7,103.
	=====	=====	=====	=====

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	2,033.	1,220	813.
TOTALS	2,033.	1,220.	813.
	=====	=====	=====

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	8,384.	8,384.
FEDERAL TAX PAYMENT - PRIOR YE	15,339.	
FEDERAL ESTIMATES - INCOME	23,680.	
FOREIGN TAXES ON NONQUALIFIED	635.	635.
	-----	-----
TOTALS	48,038.	9,019.
	=====	=====

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
097023105 BOEING COMPANY	C	37,066.	38,221.
126408103 CSX CORP COM	C	37,408.	64,217.
595112103 MICRON TECHNOLOGY	C	23,422.	25,084.
92343V104 VERIZON COMMUNICATIO	C	21,452.	22,852.
G06242104 ATLISSIAN CORP PLC-C	C	22,275.	37,813.
G5960L103 MEDTRONIC PLC	C	25,915.	29,217.
05569M301 BNY MELLON INCOME ST	C	840,000.	803,663.
05569M871 BNY MELLON INTL FD C	C	430,987.	576,299.
05588E850 BNY MELLON HIGH YIEL	C	270,457.	264,992.
166764100 CHEVRONTXACO CORP	C	79,513.	94,450.
22160K105 COSTCO WHSL CORP NEW	C	25,796.	51,002.
254687106 DISNEY (WALT) COMPAN	C	45,404.	72,194.
594918104 MICROSOFT CORP COM	C	109,690.	152,313.
91913Y100 VALERO ENERGY CORP N	C	15,311.	29,279.
98138H101 WORKDAY INC	C	19,890.	19,530.
G1151C101 ACCENTURE PLC IRELAN	C	40,443.	42,128.
G29183103 EATON CORP PLC	C	25,885.	37,476.
002824100 ABBOTT LABORATORIES	C	30,850.	49,619.
007903107 ADVANCED MICRO DEVIC	C	40,647.	51,629.
05587K865 BNYM SELECT MGR S/C	C	198,464.	261,325.
05587N794 BNYM GLBL RL RTRN -Y	C	186,407.	193,105.
12572Q105 CME GROUP INC	C	51,132.	55,515.
17275R102 CISCO SYS INC	C	40,102.	47,615.
200340107 COMERICA INC COM	C	35,504.	27,603.
260557103 DOW INC.	C	21,802.	18,541.
29444U700 EQUINIX INC	C	35,777.	43,873.
30303M102 FACEBOOK INC	C	70,622.	124,485.
478160104 JOHNSON & JOHNSON CO	C	45,298.	47,077.
65339F101 NEXTERA ENERGY INC	C	49,845.	62,073.

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MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
717081103 PFIZER INC COM	C	34,353.	39,854.
92826C839 VISA INC	C	57,436.	102,568.
929089100 VOYA FINANCIAL INC	C	34,042.	46,452.
61174X109 MONSTER BEVERAGE COR	C	7,531.	21,128.
70450Y103 PAYPAL HOLDINGS INC	C	39,862.	42,465.
723787107 PIONEER NAT RES CO	C	33,877.	32,311.
742718109 PROCTER & GAMBLE CO	C	43,107.	50,768.
79466L302 SALESFORCE COM INC	C	26,989.	55,381.
87165B103 SYNCHRONY FINANCIAL	C	41,041.	49,231.
882508104 TEXAS INSTRUMENTS IN	C	28,955.	31,674.
30231G102 EXXON MOBIL CORP	C	54,289.	54,407.
437076102 HOME DEPOT INC USD 0	C	13,342.	42,010.
438516106 HONEYWELL INTL INC	C	34,833.	69,661.
654106103 NIKE INC CL B	C	56,364.	71,358.
874039100 TAIWAN SEMICONDUCTOR	C	43,395.	39,953.
988498101 YUM BRANDS INC	C	33,443.	64,189.
05588F709 BNYM GLBL RL EST SEC	C	211,734.	258,471.
20030N101 COMCAST CORP NEW CL	C	60,455.	78,218.
244199105 DEERE & COMPANY	C	46,767.	53,359.
369604103 GENERAL ELECTRIC CO	C	20,187.	19,740.
46625H100 J P MORGAN CHASE & C	C	80,408.	83,962.
609207105 MONDELEZ INTERNATION	C	61,340.	78,694.
78486Q101 SVB FINL GROUP	C	41,032.	42,223.
872590104 T -MOBILE US INC	C	13,567.	17,052.
91324P102 UNITED HEALTH GROUP	C	23,743.	43,434.
92532F100 VERTEX PHARMACEUTICA	C	29,120.	30,441.
02079K305 ALPHABET INC/CA	C	73,066.	100,700.
05587K832 BNYM US EQUITY FUND-	C	689,092.	830,807.
G47791101 INGERSOLL-RAND PLC	C	40,503.	86,136.

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MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
00724F101 ADOBE SYS INC COM	C	7,490.	48,323.
026874784 AMERICAN INTERNATIONAL	C	27,472.	36,230.
03027X100 AMERICAN TOWER CORP-	C	45,495.	74,011.
05569M368 BNY MELLON CORP BOND	C	674,716.	704,106.
05569M830 BNY MELLON BOND FD C	C	1,245,435.	1,279,344.
05588M100 BNYM MIDCAP INDEX FU	C	819,940.	749,411.
05589K400 BNYM FLTNG RT INC-Y	C	340,281.	323,964.
150870103 CELANESE CORP DEL	C	30,302.	49,696.
26614N102 DUPONT DE NEMOURS IN	C	22,588.	19,969.
023135106 AMAZON COM INC	C	36,416.	140,129.
05587K824 BNYM SEL MGR S/C VAL	C	236,920.	274,549.
05587N737 BNYM OPPORT SM CAP-Y	C	212,658.	189,044.
060505104 BANK AMER CORP	C	64,768.	79,750.
452308109 ILLINOIS TOOL WORKS	C	39,521.	53,085.
64110L106 NETFLIX COM INC	C	34,695.	35,630.
G0177J108 ALLERGAN PLC	C	23,992.	25,952.
016255101 ALIGN TECHNOLOGY INC	C	13,090.	24,086.
037833100 APPLE COMPUTER INC C	C	25,995.	61,553.
040413106 ARISTA NETWORKS INC	C	35,001.	36,087.
05569M814 BNY MELLON INTERMEDI	C	967,865.	986,692.
101137107 BOSTON SCIENTIFIC CO	C	37,849.	44,269.
110122108 BRISTOL MYERS SQUIBB	C	24,396.	19,501.
256746108 DOLLAR TREE INC	C	46,269.	49,936.
30063P105 EXACT SCIENCES CORP	C	16,992.	33,051.
58933Y105 MERCK & CO INC	C	38,986.	57,857.
G5876H105 MARVELL TECHNOLOGY G	C	42,180.	50,127.
05569M855 BNY MELLON EMERGING	C	632,640.	867,790.
05587K857 BNYM INTL STCK-Y	C	471,133.	619,605.
05587N505 BNYM DYN TTL RTRN-Y	C	416,956.	482,352.

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MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
126650100 CVS CORP	C	53,835.	39,778.
21036P108 CONSTELLATION BRANDS	C	28,400.	36,631.
30161N101 EXELON CORP	C	37,160.	49,858.
452327109 ILLUMINA INC	C	24,891.	28,716.
552953101 MGM MIRAGE	C	51,624.	45,141.
718172109 PHILIP MORRIS INTERN	C	66,777.	62,117.
78409V104 S & P GLOBAL INC	C	46,072.	47,380.
808513105 SCHWAB CHARLES CORP	C	35,764.	38,582.
848637104 SPLUNK INC	C	37,739.	47,659.
852234103 SQUARE INC - A	C	42,281.	42,067.
883556102 THERMO ELECTRON CORP	C	42,471.	47,282.
921075297 VAN ECK CM COMMODITY	C	100,000.	93,775.
05569M509 BNY MELLON MID CAP S	C	597,736.	905,214.
05588D753 BNY MELLON INTL EQTY	C	643,703.	675,168.
09661F701 BNYM INTL SMALL CAP-	C	442,952.	441,926.
		-----	-----
TOTALS		13,734,683.	15,897,230.
		=====	=====

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STATEMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
PY PENDING SALES	5,982.
PY RETURN OF CAPITAL ADJUSTMENT	1,188.

TOTAL	7,170.
	=====

RECIPIENT NAME:
THE READING HOSPITAL & MEDICAL CENTER
ADDRESS:
PO BOX 16052
READING, PA 19601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 28,100.

RECIPIENT NAME:
YMCA OF READING
ADDRESS:
ATTN: ACCOUNTING DEPARTMENT
READING, PA 19601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,607.

RECIPIENT NAME:
AMERICAN NATIONAL RED CROSS
ADDRESS:
BERKS COUNTY CHAPTER
READING, PA 19601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,607.

RECIPIENT NAME:
THE CHILDRENS HOME OF READING
ADDRESS:
1010 CENTER AVENUE
READING, PA 19601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 89,296.

RECIPIENT NAME:
ST. JOSEPH MEDICAL CENTER FDN.
ADDRESS:
ATTN: HOLLY WALTER, FINANCE DEPT.
READING, PA 19603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 37,779.

RECIPIENT NAME:
MEMORIAL CHURCH OF THE HOLY CROSS
ADDRESS:
ATTN: LARRY KITTERMAN
READING, PA 19601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 27,476.

RECIPIENT NAME:
BERKS COUNTY ASSN FOR THE BLIND
ADDRESS:
ATTN: DONALD J. GEMMITI, CEO
READING, PA 19604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,607.

RECIPIENT NAME:
BERKS CO. TUBERCULOSIS SOCIETY
ADDRESS:
12 WINDING BROOK DR
READING, PA 19608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 41,214.

RECIPIENT NAME:
VISITING NURSE ASSOCIATION
ADDRESS:
OF READING AND BERKS COUNTY
READING, PA 19610
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,607.

RECIPIENT NAME:
EMANUEL EVANGELICAL
ADDRESS:
CONGREGATIONAL CHURCH
ADAMSTOWN, PA 19501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,607.

RECIPIENT NAME:
TOWER HEALTH SYSTEM
ADDRESS:
739 READING AVE
WEST READING, PA 19611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 29,036.

RECIPIENT NAME:
THE LUTHERAN HOME
ADDRESS:
ATTN: THE OFFICE OF DEVELOPMENT
TOPTON, PA 19562
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 89,296.

=====

RECIPIENT NAME:

HISTORICAL SOCIETY OF BERKS CO

ADDRESS:

940 CENTER AVE
READING, PA 19601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,869.

RECIPIENT NAME:

OLIVET BOYS AND GIRLS CLUB

ADDRESS:

1161 PERSHING BLVD
READING, PA 19611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,607.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

ATTN: RICHARD D. ALLEN
WEST NYACK, NY 10994

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,738.

=====

RECIPIENT NAME:

UNIVERSITY OF PENNA TRUSTEES

ADDRESS:

ATTN: MARGARET HEER, ASSOC. TREAS.

PHILADELPHIA, PA 19104-5099

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 144,247.

RECIPIENT NAME:

READING HOSPITAL FOUNDATION

ADDRESS:

PO BOX 16052

READING, PA 19601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 56,201.

TOTAL GRANTS PAID:

686,894.

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FEDERAL FOOTNOTES

=====

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.
ASCORPORATE 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