

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

Name of foundation BLANCHARD ARTHUR F TR UAGREE		A Employer identification number 04-6093374	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 185		B Telephone number (see instructions) (617) 722-7626	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,199,833		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	360,819	348,282		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	566,951			
	b Gross sales price for all assets on line 6a 2,106,814				
	7 Capital gain net income (from Part IV, line 2) . . .		566,951		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns 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	927,770	915,233		
	13 Compensation of officers, directors, trustees, etc.	123,922	73,562		49,569
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	11,078	5,058		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	125			125
	24 Total operating and administrative expenses. Add lines 13 through 23	135,125	78,620	0	49,694
	25 Contributions, gifts, grants paid	900,500			900,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,035,625	78,620	0	950,194
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-107,855			
	b Net investment income (if negative, enter -0-)		836,613		
				0	

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	213,139	275,188	275,188
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,168,692	15,998,288	17,924,645
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,381,831	16,273,476	18,199,833	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	16,381,831	16,273,476	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	16,381,831	16,273,476	
30 Total liabilities and net assets/fund balances (see instructions) .	16,381,831	16,273,476		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,381,831
2 Enter amount from Part I, line 27a	2	-107,855
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	16,273,976
5 Decreases not included in line 2 (itemize) ▶ _____	5	500
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,273,476

Part IV Capital Gains and Losses for Tax on Investment Income

(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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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) 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 See Additional Data Table			
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	566,951
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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2018	972,679	17,563,101	0.055382
2017	964,978	18,366,413	0.05254
2016	829,339	17,561,125	0.047226
2015	1,039,495	17,277,800	0.060164
2014	1,129,196	18,974,381	0.059512
2 Total of line 1, column (d)			2 0.274824
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 0.054965
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 17,419,979
5 Multiply line 4 by line 3			5 957,489
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,366
7 Add lines 5 and 6			7 965,855
8 Enter qualifying distributions from Part XII, line 4			8 950,194

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	16,732
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	0
3	Add lines 1 and 2.	3	16,732
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,732
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,138
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	11,138
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	5,594
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>BNY MELLON NA</u> Telephone no. ▶ <u>(617) 722-7415</u>			

Located at ▶ PO BOX 185 PITTSBURGH PA ZIP+4 ▶ 152300185

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 ▶ 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2019?	1c		No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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
(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 checked="" type="checkbox"/> Yes <input 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		5b	No
	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
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 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, 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 PO BOX 185 PITTSBURGH, PA 152300185	TRUSTEE 1	123,922		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

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.

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	17,274,929
b	Average of monthly cash balances.	1b	410,329
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,685,258
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	17,685,258
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	265,279
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,419,979
6	Minimum investment return. Enter 5% of line 5.	6	870,999

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	870,999
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	16,732
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	16,732
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	854,267
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	854,267
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	854,267

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	950,194
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	950,194
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	950,194

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				854,267
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	199,363			
b From 2015.	179,099			
c From 2016.	0			
d From 2017.	62,636			
e From 2018.	114,050			
f Total of lines 3a through e.	555,148			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 950,194				
a Applied to 2018, 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 2019 distributable amount.				854,267
e Remaining amount distributed out of corpus	95,927			
5 Excess distributions carryover applied to 2019. (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	651,075			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	199,363			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	451,712			
10 Analysis of line 9:				
a Excess from 2015.	179,099			
b Excess from 2016.	0			
c Excess from 2017.	62,636			
d Excess from 2018.	114,050			
e Excess from 2019.	95,927			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or email address of the person to whom applications should be addressed:	
b The form in which applications should be submitted and information and materials they should include:	
c Any submission deadlines:	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

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 Additional Data Table				
Total			3a	900,500
b <i>Approved for future payment</i>				
Total			3b	

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	360,819	
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	566,951	
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). .				927,770	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		927,770

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-12-30</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	SHAWN P HANLON		2020-12-30		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1745.856 BNY MELLON INCOME STK FD CL M		2017-02-24	2019-10-18
1831.683 BNY MELLON TAX-SENSITIVE LARGE CAP-M		2018-12-18	2019-10-18
975.988 BNY MELLON SMALL/MID CAP FUND-M		2018-12-12	2019-10-18
648.096 BNY MELLON MID CAP STK FD CL M			2019-10-18
1292.356 BNY MELLON INTERMEDIATE BOND FD CL M		2013-01-24	2019-10-18
2382.782 BNY MELLON BOND FD CL M		2017-02-24	2019-10-18
1704.106 BNYM DIVERSIFIED INTL-Y		2016-02-17	2019-10-18
2525.332 BNYM ALT DIV STRAT-Y		2014-04-01	2019-10-18
1855.166 BNYM YLD ENHAN STRAT-Y		2014-04-01	2019-10-18
137.153 BNY MELLON INCOME STK FD CL M		2017-02-24	2020-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,800		16,359	-559
29,600		25,112	4,488
12,600		11,565	1,035
11,400		8,484	2,916
16,400		17,046	-646
31,000		30,261	739
22,000		17,058	4,942
32,400		31,642	758
22,800		23,245	-445
1,185		1,285	-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-559
			4,488
			1,035
			2,916
			-646
			739
			4,942
			758
			-445
			-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
135.946 BNY MELLON TAX-SENSITIVE LARGE CAP-M		2019-12-20	2020-01-29
68.928 BNY MELLON SMALL/MID CAP FUND-M		2019-12-12	2020-01-29
45.869 BNY MELLON MID CAP STK FD CL M		2019-12-18	2020-01-29
96.169 BNY MELLON INTERMEDIATE BOND FD CL M		2013-01-24	2020-01-29
176.003 BNY MELLON BOND FD CL M		2017-02-24	2020-01-29
23.525 BNYM DIVERSIFIED INTL-Y		2019-12-31	2020-01-29
99.243 BNYM DIVERSIFIED INTL-Y		2016-02-17	2020-01-29
188.665 BNYM ALT DIV STRAT-Y		2019-12-31	2020-01-29
137.46 BNYM YLD ENHAN STRAT-Y		2014-04-01	2020-01-29
49.068 BNY MELLON INCOME STK FD CL M		2017-02-24	2020-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,220		2,196	24
945		904	41
855		833	22
1,230		1,268	-38
2,325		2,235	90
316		318	-2
1,334		993	341
2,430		2,419	11
1,710		1,722	-12
395		460	-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			24
			41
			22
			-38
			90
			-2
			341
			11
			-12
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
49.839 BNY MELLON TAX-SENSITIVE LARGE CAP-M		2019-12-20	2020-02-26
24.083 BNY MELLON SMALL/MID CAP FUND-M		2019-12-12	2020-02-26
11.287 BNY MELLON MID CAP STK FD CL M		2019-12-18	2020-02-26
31.128 BNY MELLON INTERMEDIATE BOND FD CL M		2005-07-08	2020-02-26
48.46 BNY MELLON BOND FD CL M		2018-02-08	2020-02-26
.966 BNYM DIVERSIFIED INTL-Y		2019-12-31	2020-02-26
38.971 BNYM DIVERSIFIED INTL-Y		2016-02-17	2020-02-26
63.442 BNYM ALT DIV STRAT-Y		2019-12-31	2020-02-26
43.74 BNYM YLD ENHAN STRAT-Y		2014-04-01	2020-02-26
2525.042 BNY MELLON TAX-SENSITIVE LARGE CAP-M		2019-12-20	2020-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
775		805	-30
315		316	-1
200		205	-5
400		388	12
645		604	41
12		13	-1
498		390	108
800		813	-13
545		548	-3
37,977		40,779	-2,802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-30
			-1
			-5
			12
			41
			-1
			108
			-13
			-3
			-2,802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
38.842 BNY MELLON TAX-SENSITIVE LARGE CAP-M		2019-12-20	2020-03-05
1661.222 BNY MELLON SMALL/MID CAP FUND-M		2019-12-12	2020-03-05
110.287 BNY MELLON SMALL/MID CAP FUND-M		2019-12-12	2020-03-05
17172.474 BNY MELLON MID CAP STK FD CL M		2016-02-17	2020-03-05
1767.876 BNY MELLON MID CAP STK FD CL M		2019-12-18	2020-03-05
64.761 BNY MELLON MID CAP STK FD CL M		2019-12-18	2020-03-05
748.364 BNY MELLON MID CAP STK FD CL M		2016-02-17	2020-03-05
6215.912 BNY MELLON INTERMEDIATE BOND FD CL M			2020-03-05
211.973 BNY MELLON INTERMEDIATE BOND FD CL M			2020-03-05
45801.908 BNY MELLON BOND FD CL M			2020-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
584		627	-43
20,915		21,779	-864
1,389		1,446	-57
293,478		219,293	74,185
30,213		32,105	-1,892
1,107		1,176	-69
12,790		9,557	3,233
80,683		80,558	125
2,751		2,639	112
617,410		577,993	39,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-43
			-864
			-57
			74,185
			-1,892
			-69
			3,233
			125
			112
			39,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1814.624 BNY MELLON BOND FD CL M			2020-03-05
12174.982 BNYM DIVERSIFIED INTL-Y		2016-02-17	2020-03-05
446.36 BNYM DIVERSIFIED INTL-Y		2016-02-17	2020-03-05
1949.909 BNYM ALT DIV STRAT-Y		2019-12-31	2020-03-05
2800.257 BNYM ALT DIV STRAT-Y		2014-04-01	2020-03-05
84.588 BNYM ALT DIV STRAT-Y		2014-04-01	2020-03-05
24.382 BNYM ALT DIV STRAT-Y		2019-12-31	2020-03-05
9915.885 BNYM YLD ENHAN STRAT-Y		2014-04-01	2020-03-05
347.031 BNYM YLD ENHAN STRAT-Y		2014-04-01	2020-03-05
163.448 BNY MELLON INCOME STK FD CL M		2017-02-24	2020-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,461		22,491	1,970
150,726		121,871	28,855
5,526		4,468	1,058
24,315		24,998	-683
34,919		35,087	-168
1,055		1,060	-5
304		313	-9
122,858		124,246	-1,388
4,300		4,348	-48
1,185		1,532	-347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			1,970
			28,855
			1,058
			-683
			-168
			-5
			-9
			-1,388
			-48
			-347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
141.768 BNY MELLON TAX-SENSITIVE LARGE CAP-M		2019-12-20	2020-07-29
1.208 BNY MELLON SMALL/MID CAP FUND-M		2019-12-12	2020-07-29
66.1 BNY MELLON SMALL/MID CAP FUND-M		2018-12-12	2020-07-29
91.394 BNY MELLON INTERMEDIATE BOND FD CL M		2019-02-14	2020-07-29
140.83 BNY MELLON BOND FD CL M		2019-02-14	2020-07-29
115.821 BNYM DIVERSIFIED INTL-Y		2016-02-17	2020-07-29
194.332 BNYM ALT DIV STRAT-Y		2014-04-01	2020-07-29
134.568 BNYM YLD ENHAN STRAT-Y		2014-04-01	2020-07-29
38.932 DFA EMERG MKTS CORE EQUITY		2020-03-05	2020-07-29
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,325		2,290	35
17		16	1
928		783	145
1,200		1,128	72
1,935		1,745	190
1,530		1,159	371
2,400		2,435	-35
1,635		1,686	-51
795		768	27
			411,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			35
			1
			145
			72
			190
			371
			-35
			-51
			27

Form 990PF Part XV Line 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>				
BRIGHAM YOUNG UNIVERSITY 525 S CENTER STREET PROVO, UT 84602	NONE	I	SCHOLARSHIPS	2,500
UNION COLLEGE807 UNION STREET SCHENECTADY, NY 12308	NONE	I	SCHOLARSHIPS	1,000
CURRY COLLEGE 1071 BLUE HILL AVENUE MILTON, MA 02186	NONE	I	SCHOLARSHIPS	5,000
Total ▶ 3a				900,500

Form 990PF Part XV Line 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>				
BOWDOIN COLLEGE255 MAINE STREET BRUNSWICK, ME 04011	NONE	I	SCHOLARSHIPS	1,000
ROSIE'S PLACE889 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	GENERAL OPERATING PURPOSES	80,000
LOVIN' SPOONFULS 1304 COMMONWEALTH AVENUE SUITE E BOSTON, MA 02134	NONE	PC	GENERAL OPERATING PURPOSES	50,000
Total ▶ 3a				900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY SERVINGS 179 AMORY STREET JAMAICA PLAIN, MA 02130	NONE	PC	GENERAL OPERATING PURPOSES	79,000
FITCHBURG STATE UNIVERSITY 160 PEARL STREET FITCHBURG, MA 01420	NONE	I	SCHOLARSHIPS	1,000
ANDREWS UNIVERSITY 8975 OLD 31 ROAD BERRIEN SPRINGS, MI 49104	NONE	I	SCHOLARSHIPS	1,000
Total ► 3a				900,500

Form 990PF Part XV Line 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>				
BOSTON CHILDREN'S MUSEUM BOSTON CHILDRENS MUSEUM BOSTON, MA 02210	NONE	PC	GENERAL OPERATING	50,000
Emerson College120 BOYLSTON ST Boston, MA 02116	NONE	I	SCHOLARSHIPS	500
COLBY COLLEGE4120 MAYFLOWER HL WATERVILLE, ME 04901	NONE	I	SCHOLARSHIPS	500
Total ▶ 3a				900,500

Form 990PF Part XV Line 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>				
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE Boston, MA 02115	NONE	I	SCHOLARSHIPS	500
BOSTON UNIVERSITY 595 COMMONWEATH AVENUE Boston, MA 02215	NONE	I	SCHOLARSHIPS	2,000
SPRINGFIELD COLLEGE263 ALDEN ST Springfield, MA 01109	NONE	I	SCHOLARSHIPS	1,000
Total ▶ 3a				900,500

Form 990PF Part XV Line 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>				
FRAMINGHAM STATE UNIVERSITY 100 STATE ST FRAMINGHAM, MA 01702	NONE	I	SCHOLARSHIPS	2,000
UNIVERSITY OF RHODE ISLAND 79 UPPER COLLEGE RD KINGSTON, RI 02881	NONE	I	SCHOLARSHIPS	500
FAIRFIELD UNIVERSITY 1073 N BENSON RD Fairfield, CT 06824	NONE	I	GENERAL OPERATING	500
Total ▶ 3a				900,500

Form 990PF Part XV Line 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>				
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVE Hamden, CT 06518	NONE	I	SCHOLARSHIPS	500
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON, MA 02118	NONE	PC	GENERAL OPERATING PURPOSES	150,000
THE POSSIBLE PROJECT 17 SELLERS STREET CAMBRIDGE, MA 02139	NONE	PC	GENERAL OPERATING PURPOSES	60,000
Total ▶ 3a				900,500

Form 990PF Part XV Line 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>				
BATES COLLEGE2 ANDREWS ROAD LEWISTON, ME 04240	NONE	I	SCHOLARSHIPS	500
BRIDGEWATER STATE UNIVERSITY 131 SUMMER STREET BRIDGEWATER, MA 02334	NONE	I	SCHOLARSHIPS	500
BRYANT UNIVERSITY 1150 DOUGLAS PIKE SMITHFIELD, RI 02917	NONE	I	SCHOLARSHIPS	500
Total ▶ 3a				900,500

Form 990PF Part XV Line 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>				
COLGATE UNIVERSITY13 OAK DRIVE HAMILTON, NY 13346	NONE	I	SCHOLARSHIPS	500
CORNELL UNIVERSITY 616 THURSTON AVENUE ITHACA, NY 14850	NONE	I	SCHOLARSHIPS	500
MERRIMACK COLLEGE 315 TURNPIKE STREET NORTH ANDOVER, MA 01845	NONE	I	SCHOLARSHIPS	500
Total ► 3a				900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WORCESTER POLYTECH INSTITUTE 100 INSTITUTE RD Worcester, MA 01609	NONE	I	SCHOLARSHIPS	500
HAMILTON COLLEGE 198 COLLEGE HILL RD Clinton, NY 13323	NONE	I	SCHOLARSHIPS	500
NEW YORK UNIVERSITY 383 LAYAYETTE STREET NEW YORK, NY 10003	NONE	I	SCHOLARSHIPS	500
Total ▶ 3a				900,500

Form 990PF Part XV Line 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>				
RENSSELAER POLYTECHNIC INSTITUTE 110 EIGHT STREET TROY, NY 12180	NONE	I	SCHOLARSHIPS	500
RINGLING COLLEGE OF ART & DESIGN 2700 N TAMIAMI TRAIL SARASOTA, FL 34234	NONE	I	SCHOLARSHIPS	500
SALEM STATE UNIVERSITY 352 LAFAYETTE STREET SALEM, MA 01970	NONE	I	SCHOLARSHIPS	500
Total ▶ 3a				900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MICHAELS COLLEGE ONE WINOOSKI PARK COLCHESTER, VT 05439	NONE	I	SCHOLARSHIPS	500
CARNEGIE-MELLON UNIVERSITY 5000 FORBES AVE WARNER HALL 6 Pittsburgh, PA 15213	NONE	I	SCHOLARSHIPS	500
UNIVERSITY OF CONNECTICUT 1 UNIVERSITY PL STAMFORD, CT 06901	NONE	I	SCHOLARSHIPS	500
Total ▶ 3a				900,500

Form 990PF Part XV Line 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>				
UNIVERSITY OF KENTUCKY 312 COLLEGE HEIGHTS BLVD LEXINGTON, KY 40506	NONE	I	SCHOLARSHIPS	500
PURDUE UNIVERSITY 403 WEST WOOD STREET West Lafayette, IN 47907	NONE	I	SCHOLARSHIPS	500
WASHINGTON UNIVERSITY IN ST LOUIS 1 BROOKINGS DR St Louis, MO 63130	NONE	I	SCHOLARSHIPS	500
Total ▶ 3a				900,500

Form 990PF Part XV Line 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>				
WORLD OF LIFE BIBLE INSTITUTE 4200 GLENDALE RD Pottersville, NY 12860	NONE	I	SCHOLARSHIPS	500
Ithaca College953 DANBY RD Ithaca, NY 14850	NONE	I	SCHOLARSHIPS	500
ASSUMPTION COLLEGE 500 SALISBURY STREET WORCESTER, MA 01609	NONE	I	SCHOLARSHIPS	500
Total ▶ 3a				900,500

Form 990PF Part XV Line 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>				
UNIVERSITY OF DELAWARE 83 E MAIN STREET 3RD FLOOR NEWARK, DE 19716	NONE	I	SCHOLARSHIPS	500
UNIVERSITY OF DENVER 2199 UNIVERSITY BLVD DENVER, CO 80208	NONE	I	SCHOLARSHIPS	500
UNIVERSITY OF TAMPA 401 WEST KENNEDY BLVD TAMPA, FL 33606	NONE	I	SCHOLARSHIPS	500
Total ▶ 3a				900,500

Form 990PF Part XV Line 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>				
HEALTH RESOURCES IN ACTION 95 BERKELEY STREET BOSTON, MA 02116	NONE	PC	GENERAL OPERATING	390,000
FORDHAM UNIVERSITY 441 E FORDHAM RD BRONX, NY 10458	NONE	I	GENERAL OPERATING PURPOSES	500
UNIVERSITY OF NEW HAMPSHIRE 105 MAIN ST DURHAM, NH 03824	NONE	I	GENERAL OPERATING PURPOSES	500
Total ▶ 3a				900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MIAMI UNIVERSITY501 E HIGH ST OXFORD, OH 45056	NONE	I	GENERAL OPERATING PURPOSES	1,500
UNIVERSITY OF MASSACHUSETTS BOSTON 100 WILLIAM T MORRISSEY BLVD Boston, MA 02125	NONE	I	GENERAL OPERATING PURPOSES	5,000
UNIVERSITY OF MASSACHUSETTS AMHERST MEMORIAL HALL 134 HICKS WAY Amherst, MA 01003	NONE	I	GENERAL OPERATING PURPOSES	2,500
Total ▶ 3a				900,500

TY 2019 General Explanation Attachment**Name:** BLANCHARD ARTHUR F TR UAGREE**EIN:** 04-6093374**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Attachment to Form 990PF Part VIII, Column (b) Title and Average	Hours Per Week Devoted To Position	The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

TY 2019 Investments - Other Schedule**Name:** BLANCHARD ARTHUR F TR UAGREE**EIN:** 04-6093374**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
05588L888 BNYM YLD ENHAN STRAT	AT COST	1,924,940	1,871,747
05569M301 BNY MELLON INCOME ST	AT COST	1,639,033	1,324,667
05569M830 BNY MELLON BOND FD C	AT COST	2,094,403	2,288,909
05569M814 BNY MELLON INTERMEDI	AT COST	1,350,655	1,416,169
05588L839 BNYM ALT DIV STRAT-Y	AT COST	2,827,634	2,856,619
05569M442 BNY MELLON SMALL/MID	AT COST	973,456	1,286,681
05569M509 BNY MELLON MID CAP S	AT COST	413,474	793,714
05569M434 BNY MELLON TAX-SENSI	AT COST	2,423,855	3,186,579
05588F600 BNYM DIVERSIFIED INT	AT COST	1,423,429	1,940,188
233203421 DFA EMERG MKTS CORE	AT COST	927,409	959,372

TY 2019 Other Decreases Schedule

Name: BLANCHARD ARTHUR F TR UAGREE

EIN: 04-6093374

Description	Amount
GRANT PAID AND REVERSED AFTER YEAR END	500

TY 2019 Other Expenses Schedule**Name:** BLANCHARD ARTHUR F TR UAGREE**EIN:** 04-6093374**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAXES - INCOME	125	0		125

TY 2019 Taxes Schedule**Name:** BLANCHARD ARTHUR F TR UAGREE**EIN:** 04-6093374

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,058	5,058		0
FEDERAL ESTIMATES - INCOME	6,020	0		0