Form 990-PF

1,

294910190001 Return of Private Foundation | 0MB No 1545-0

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 least it.

		the Treasury nue Service	► Go to www.irs.g	gov/Form990PF fo						to Public Inspection
			7 or tax year beginning	g 8/	1/2017	, ;	and ending		7/31/2018	
	me of fou		· · · · · · · · · · · · · · · · · · ·				A Empl	oyer ide	ntification number	
FR	ANCE	S & EDWIN C	CUMMINGS MEM FD TR	l U						
Nu	mber and	d street (or P O b	oox number if mail is not delivere	ed to street address)		Room/sui	ite		13-68 <u>144</u> 91	
		<u>on, N A - P C</u>					B Telep	hone nui	mber (see instructio	ns)
			e, country, and ZIP or foreign po	ostal code	امد	,				
	sburgh			PA	1523	<u>0-0185</u>		•	(212) 922- <u>814</u>	3
For	eign cou	ntry name	Foreign provin	ce/state/county	Foreig	n postal co	ode C If exe	emption a	application is pendir	ıg, check here   ▶ 🔯
_	<u> </u>	<del></del>								_
G	Check	all that apply			of a former pu	iblic cha	arity D 1. Fo	reign org	ganizations, check h	nere ►
			Final return	Amended re			1		ganizations meeting	
	2		Address change	☐ Name chang			<del></del>		and attach comput	_
Н.			nization 💢 Section 50				Y Section		dation status was to )(1)(A), check here	erminated under
<u>Ц</u>	Sectio	n 4947(a)(1)	nonexempt charitable tru				<u>n</u>	) 007 (D	,( · ,(, · ,, · oook no	
ı			· · · · · · · · · · · · · · · · · · ·	ccounting method	X Cash	Accı	rual ∮ <sub>Flfthe</sub>	foundati	on is in a 60-month	termination
	end of	f year (from P	art II, col (c),	Other (specify)			II		507(b)(1)(B), check	
	_	<u>6)</u> ▶ \$	40,168,740 (Part I		e on cash basis	)				
P	art l	-	Revenue and Expense	•	(a) Revenue	and "	b) Net investm		(a) Advicted not	(d) Disbursements for charitable
			lumns (b), (c), and (d) may		expenses p	er "	income	****   '	(c) Adjusted net income	purposes
		equal the amo	ounts in column (a) (see ins	tructions))	books					(cash basis only)
	1	Contributions, g	gifts, grants, etc , received (att	tach schedule)		Outra :		自治		
	2	Check ►X	if the foundation is not require	ed to attach Sch. B	<b>使用等的</b>		被到的事情的	医中 经		
	3		avings and temporary ca	<b>1</b>			<del> </del>			
	4	_	nd interest from securitie	s NA	· 895	,228	890,7	734	-	
	5a	Gross (ents.		811		can a complete a comment	fe at . in affirm the distance	safer in section of the section of t	a america americana	
Revenue	b/	Net rental in	come or (loss)	<del></del>	ATHE EX					
	6a/₹		loss) from sale of assets		1,999	,603		AND STATE		
en	_b``		ce for all assets on line 6a	8,278,425				製料 多数		
ě	1		net income (from Part IV	/, line 2)	CALCULATION CONTROL		1,999,6	503 震烈		
LE.	8		m capital gains/		SECTION AND AND ADDRESS OF THE PARTY OF THE	Minds (S) Stock Bal		Marke Care		#2-530 TXX 1-50-1
	9 10a	theome mod	s retuins and allowances	I		#0300 977 #2300 583		mer Mare toge	et / New Pilot Com	
	b		of goods sold			alian fa	mar kredisele i i krez Vendelska i i i krez	PART TEACH		
	C		or (loss) (attach schedul	L	Left 496 67-147 47 287 08		2000 1800 1800 1800 1800 1800 1800 1800		-1500,000,000,000,000,000	
	11		e (attach schedule)	<b>C</b> )		X8-*S	maken a terminal and an	(		
	12		ines 1 through 11		2,894	831	2.890.3	337	0	
<u> </u>	13		on of officers, directors, t	rustees, etc	<del>                                     </del>	,908	81,5			57,401
enses	14	•	yee salaries and wages	,		,161				204,161
	15		ns, employee benefits							
αx	16a	Legal fees (a	attach schedule)							
Ш	b	Accounting f	fees (attach schedule)							
Ě	с	Other profes	sional fees (attach schee	dule)						
ïa	17	Interest								
iš	18		h schedule) (see instruc	•	. 74	,313	14,0	)53	<u> </u>	
Ē	19	•	(attach schedule) and d	lepletion						ERATOR ERANGE
Þ	20	Occupancy				,256				90,256
and Administrative Exp	21		erences, and meetings		J3	717		_		3,717
ă	22	Printing and				504	<del>-</del>	-		00.400
و	23	•	ses (attach schedule)	avnonoss	28	,581		118		28,463
Operating	24	Add lines 13	ting and administrative	expenses.	530	osel	OF 4	270	^	202.000
erë	25		s, gifts, grants paid		1,466	,936	95,6		0	383,998 1,466,000
Č	26		s, gills, grants paid is and disbursements. Add li	nes 24 and 25						
<u> </u>				1103 47 dHU 23	2,005	,930	95,0	)/ (d ) (数) (数)	O	1,849,998
	27		26 from line 12	hurcomonto	000	805		多數		
	a		enue over expenses and dis nent income (if negative		880	,895	2,794,6	550 Si		PARTIE SELECTION
	b		et income (if negative, e	•		SE SE	2,734,0	が記事		

FRANCES & EDWIN CUMMINGS MEM FD TR U 13-6814491 Balance Sheets Attached schedules and amounts in the description column Beginning of year End of year should be for end-of-year amounts only (See instructions ) (a) Book Value (b) Book Value (c) Fair Market Value Cash—non-interest-bearing 2 Savings and temporary cash investments 717,623 347.797 347,797 3 Accounts receivable Less allowance for doubtful accounts Pledges receivable Less allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) . Less allowance for doubtful accounts Inventories for sale or use Prepaid expenses and deferred charges investments—US and state government obligations (attach schedule) 10a Investments—corporate stock (attach schedule) Investments—corporate bonds (attach schedule) Investments—land, buildings, and equipment basis 11. Less accumulated depreciation (attach schedule) 12 Investments-mortgage loans 13 Investments—other (attach schedule) 25,792,111 27,036,979 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) 26,510,041 27,385,866 40,168,740 17 Accounts payable and accrued expenses' 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons

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**Assets or Fund Balances** 

Mortgages and other notes payable (attach schedule)

and complete lines 24 through 26, and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶ 🔀

Paid-in or capital surplus, or land, bldg, and equipment fund

Total net assets or fund balances (see instructions)

Retained earnings, accumulated income, endowment, or other funds -

Foundations that follow SFAS 117, check here

Other liabilities (describe

Unrestricted

Temporarily restricted

Permanently restricted

Total liabilities (add lines 17 through 22)

and complete lines 27 through 31.

Capital stock, trust principal, or current funds

of Total habities and het assets/fullu balances (see		l ' '			
_instructions)	•	26,510,041	27,38	5,866	
art III Analysis of Changes in Net Assets or Fund B	alances				
Total net assets or fund balances at beginning of year—Part II	l, column (	a), line 30 (must agre	e with		
end-of-year figure reported on prior year's return)		1		1	26,510,04°
Enter amount from Part I, line 27a	•	* 4		2	888,899
Other increases not included in line 2 (itemize)				_ 3	].
Add lines 1, 2, and 3				4	27,398,936
Decreases not included in line 2 (itemize) ► See Attached	Statement	-		5	13,070
Total net assets or fund balances at end of year (line 4 minus	line 5)—Pa	art II, column (b), line	30,	6	27,385,866
	Instructions)  In III Analysis of Changes in Net Assets or Fund B  Total net assets or fund balances at beginning of year—Part I end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  See Attached	Instructions)  In till Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (and-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  See Attached Statement	Instructions)  Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agreend-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  See Attached Statement	Instructions)  Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3	Instructions)  Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  See Attached Statement  5

26,510,041

27,385,86

Form 990 PF (2017) FRANCES & EDWIN CUMMINGS MEM FD TR U 13-6814491 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold P--Purchase 2-story brick warehouse, or common stock, 200 shs MLC Co ) (mo, day, yr) (mo , day, yr ) D—Donation See Attached Statement b C d е (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) а b C d е 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 (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any а b c d e If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 1,999,603 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 0 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 ☐ Yes 🗓 No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (d) (b) Distribution ratio Base period years Adjusted qualifying distributions Net value of nonchantable-use assets Calendar year (or tax year beginning in) (col (b) divided by col (c)) 1,857,139 0 051874 2016 35,801,013 2015 1,868,562 34,092,499 0 054809 2014 36,674,471 1,821,295 2013 1,826,243 35,715,963 2012 1,826,104 33,091,727 2 Total of line 1, column (d) 2 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 049661 0 051132 0 055183 0 262659 0 052532 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 39,059,964 Multiply line 4 by line 3 5 2,051,898 Enter 1% of net investment income (1% of Part I, line 27b) 6 27,947 Add lines 5 and 6 7 2,079,845 8 Enter qualifying distributions from Part XII, line 4 1,849,998 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 Form 990-PF (2017)

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Form 99	ΦPF (2017) FRANCES & EDWIN CUMMINGS MEM FD TR U			1	3-681449	1 1	Page 4
Part '	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4940(e), or 4	1948—see	instru	ctions)		
1a b	Exempt operating foundations described in section 4940(d)(2), check here  Date of ruling or determination letter  Domestic foundations that meet the section 4940(e) requirements in Par			1		55,893	<b>是</b> "
	here ▶ ☐ and enter 1% of Part I, line 27b  All other domestic foundations enter 2% of line 27b Exempt foreign orga  Part I, line 12, col (b)		% of				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	s only others onto	. 0 \	2		0	
3	Add lines 1 and 2	is only, others, ente	-0-)	3	<del></del>	55,893	<del> </del>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)						
5	Tax based on investment income. Subtract line 4 from line 3. If zero o	-	, -0-,	5		55,893	
6	Credits/Payments	, 1000, 0 Mo.		變機	74.FT		4.3
а	2017 estimated tax payments and 2016 overpayment credited to 2017	6a   6	9,753				
b	Exempt foreign organizations—tax withheld at source	6b					
С	Tax paid with application for extension of time to file (Form 8868)	6c					
d	Backup withholding erroneously withheld	6d					至有
7	Total credits and payments Add lines 6a through 6d	•		7		69,753	
8	Enter any penalty for underpayment of estimated tax. Check here 🗵 🕆		ached	8	ļ		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of		•	9		0	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the Enter the amount of line 10 to be Credited to 2018 estimated tax			10	<u> </u>	13,860	ļ
	VII-A Statements Regarding Activities	3,860 Refu	ınded ▶	1 11	L	0	L
1a	During the tax year, did the foundation attempt to influence any national,	state, or local lea	elation or	did it	<b>第</b> 5	Yes	No
ıa	participate or intervene in any political campaign?	state, or local leg	isiation of	uiu ii	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly)	for political purpo:	ses? See t	he	"	+	<del>  ^-</del>
_	instructions for the definition	ролион ригро			1b	,	x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the act	ivities and copies	of any ma	terials	¥ 28	E 77.7	
	published or distributed by the foundation in connection with the activities		•				
С	Did the foundation file Form 1120-POL for this year?				1c	;	Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) i		е уеаг				
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation ma						75.44
е	Enter the reimbursement (if any) paid by the foundation during the year to	or political expend	liture tax ir	nposed			
2	on foundation managers   \$		IDCO		120		
2	Has the foundation engaged in any activities that have not previously be If "Yes," attach a detailed description of the activities	en reported to the	IK5/		2	% #1.300	X
3	Has the foundation made any changes, not previously reported to the IRS, in its g	ioverning instrumen	t articles				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform				3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or m		-		4a		X
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	n during the year'	>		5		X
	If "Yes," attach the statement required by General Instruction T		1				
6	Are the requirements of section 508(e) (relating to sections 4941 through	i 4945) satisfied e	ıther				
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so	that no mandato	ry directioi	ns that			
7	conflict with the state law remain in the governing instrument?		\ D \	n.,	6		-
7 80	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of			V		X	#5% J
8a	Enter the states to which the foundation reports or with which it is registe NY AG REG #03-53-27	TEU SEE ITISTIUCTIO	JIIS -		變		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo	orm 990-PF to the	Attorney (	Seneral		到基礎	
	(or designate) of each state as required by General Instruction G? If "No			Joniora	' 8b	) X	
9	Is the foundation claiming status as a private operating foundation within	·		2(1)(3)	28/2		
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? S					12007-1233	
	"Yes," complete Part XIV				9		X
10	Did any persons become substantial contributors during the tax year? If	'Yes," attach a scl	nedule listi	ng thei			
	names and addresses				10	<i>i</i> 1	ı X

Form 99	PO-PF (2017) FRANCES & EDWIN CUMMINGS MEM FD TR U		13-6814	1491	F	age 5
<sub></sub> Part	VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity with the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	in the		11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disperson had advisory privileges? If "Yes," attach statement. See instructions	isqualified	d [	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption app	lication?		13	Х	
	Website address ▶ www cummingsfund org	•		•		
14	The books are in care of ► BNY MELLON, N A Telephone	no 🕨	(212) 922	-814	3	
	Located at ► P O BOX 185, PITTSBURGH, PA Z	P+4 ▶	15230-01	85		
.15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —checand enter the amount of tax-exempt interest received or accrued during the year		15 N/A	•	ا	<b></b>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or of	other auth	ority		Yes	No
	over a bank, securities, or other financial account in a foreign country?		. [	16		Х
+	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter	r 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?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				ĸø,	
•	disqualified person?	∐ Yes	⊠ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	∐ Yes	⊠ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	∐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the					
	foundation agreed to make a grant to or to employ the official for a period after					
	termination of government service, if terminating within 90 days )	Yes	X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described any of the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exceptions described and the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify under the exception of the acts fail to qualify un		į			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See inst	ructions		1b	uma Nois.	Χ
,,	Organizations relying on a current notice regarding disaster assistance, check here		▶□			
<b>C</b> ,	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepte were not corrected before the first day of the tax year beginning in 2017?	d acts, tha	at	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation wa	is a privat	te			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		.			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		l			
	6e, Part XIII) for tax year(s) beginning before 2017?	Yes	X No			
	If "Yes," list the years 20 , 20 , 20 .					
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section	4942(a)(	2) to		三进	
	all years listed, answer "No" and attach statement—see instructions )			2b	N/A	elm als
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the	years ner	e			
2-	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?	Yes	IZ] No			
L		_	—   <sub>i</sub>			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the for					
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period app.					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or of the 10-15- or 20-year first phase holding period? (Use Schedule C. Form 4720 to determine		J36			432
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine foundation had excess business holdings in 2017.)	e ii tiie	-	3 L	N/A	TRACE
40	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purp	200	<b>-</b>	3b 4a	IN/A	Х
4a b	Did the foundation invest during the year any amount in a mariner that would jeopardize its charitable purp.  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize		ļ,	ua K∦	788	
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			4b	111111	X

Form 99	0-PF (2017)	FRANCES & EDWIN CUMMIN	GŞ MEI	M FD TR U		-			13-68	314491	Page <b>6</b>
Part	VII-B State	ements Regarding Activities	for Wh	ich Form 47	'20 Ma	y Be Req	uired (	continue	(d)		
5a		, did the foundation pay or incur a paganda, or otherwise attempt to			(sectio	n 4945(e))	?	Yes	X No		
		e outcome of any specific public e directly, any voter registration driv		(see section 4	4955), (	or to carry o	on,	Yes	X No		
	(3) Provide a gr	ant to an individual for travel, stud	ivel, study, or other similar purposes?					Yes	X No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions					ed in	Yes	X No			
		any purpose other than religious, or for the prevention of cruelty to ch			literary,	, or educati	ional	☐ Yes	X No		
b		"Yes" to 5a(1)–(5), did <b>any</b> of the ction 53 4945 or in a current notice							bed in	5b	N/A
С	Organizations relying on a current notice regarding disaster assistance, check here  c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  N/A					ax	☐ Yes	► []			
6a		the statement required by Regula ion, during the year, receive any fi enefit contract?				o pay prem	iums	☐ Yes	⊠ No		
b	Did the foundate If "Yes" to 6b, fi	on, during the year, pay premium le Form 8870	s, direc	tly or indirectl	y, on a	personal b	enefit c	ontract?		6b	X
		the tax year, was the foundation a proceeds					the trai	☐ Yes nsaction?	X No	7b	N/A
Part		nation About Officers, Directon ontractors	ors, Tr	ustees, Fo	undati	on Manag	gers, H	lighly Pa	aid Em	ploye	es,
_1_	List all officers	, directors, trustees, and found								·	
	(a) l	Name and address	hou	e, and average irs per week ted to position	(If r	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred compa	plans		ense account, allowances
	Aellon, N.A ox 185 Pittsburg	h, PA 15230-0185	1	RUSTEE TTACHED	<u> </u>	204,995	NONE			NONE	
	/lellon, N A ox 185 Pittsburg	h, PA PA	FEE REIME	BURSEMENT		-116,474	N/A			N/A	
	REW LARK ES		CO-TF	RUSTEE							
		08 New York, NY 10017	0505	35 00		50,387	NONE			NONE	
501 F		8 New York, NY 10017		35 00		48,506				NONE	
	"NONE."	of five highest-paid employees	other	than those	nclude	ed on line	1—see		•	,	enter
	(a) Name and addres	ss of each employee paid more than \$50,00	00	(b) Title, and a hours per w devoted to po	eek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense account, allowances
	BETH HARRISC			EXECUTIVE	DIRE						
<u>501 Fi</u>	fth Ave, Suite 70	8, New York, NY 10017			35 00	1	39,298	NONE		NONE	
					00		0			-	
					00		0	<del></del> -	_		
					00		0				
		,			00		0				
Total	number of other	employees paid over \$50,000				<u></u>			<b>•</b>	NONE	

Form	990-PF (2017) FRANCES & EDWIN CUMMINGS MEM FD TR U 13-68	314491 Page <b>7</b>
Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	mployees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "I	NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	NE	
Tota	al number of others receiving over \$50,000 for professional services	NONE
Pa	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	1
	***************************************	
		<u> </u>
2		
3		
3	***************************************	
	•••••••••••••••••••••••••••••••••••••••	
4		
	***************************************	
Pa	art IX-B Summary of Program-Related Investments (see instructions)	<b>,</b>
0	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
2		
	•••••••••••••••••••••••••••••••••••••••	
Al	other program-related investments. See instructions	
3	NONE	
		ļ
Tota	al. Add lines 1 through 3	NONE

Form 99	0-PF (2017) FRANCES & EDWIN CUMMINGS MEM FD TR U	13-68	814491	Page <b>8</b>
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	found	dations,	
	see instructions )			
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,			
	purposes			
а	Average monthly fair market value of securities	1a	39	,138,656
b	Average of monthly cash balances	1b		516,130
C	Fair market value of all other assets (see instructions)	1c		
d	Total (add lines 1a, b, and c)	1d	39	,654,786
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)			
2	Acquisition indebtedness applicable to line 1 assets	2		
3	Subtract line 2 from line 1d	3	39	,654,786
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see			
	instructions)	4		594,822
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39	,059,964
6	Minimum investment return. Enter 5% of line 5	6	1	952,998
Part 2		ons		
	and certain foreign organizations, check here			
1	Minimum investment return from Part X, line 6	1	1	,952,998
2a	Tax on investment income for 2017 from Part VI, line 5 2a 55,893	]		
b	Income tax for 2017 (This does not include the tax from Part VI) . 2b			
С	Add lines 2a and 2b	2c		55,893
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1	,897,105
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	1	,897,105
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,			
	line 1	7	1	,897,105
Part	Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	_ 1	,849,998
b	Program-related investments—total from Part IX-B	1b 1	NONE	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,			
	purposes	2		
3	Amounts set aside for specific charitable projects that satisfy the			
а	Suitability test (prior IRS approval required)	3a		
b	Cash distribution test (attach the required schedule)	3b		
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1	,849,998
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income			
	Enter 1% of Part I, line 27b See instructions	5		
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1	,849,998
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether t		
	qualifies for the section 4940(e) reduction of tax in those years			

FRANCES & EDWIN CUMMINGS MEM FD TR U Form 990-PF (2017) 13-6814491 Page 9 Part XIII Undistributed Income (see instructions) (c) Years prior to 2016 1 Corpus 2016 2017 Distributable amount for 2017 from Part XI, line 7 1.897.105 2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only \_, 20 **b** Total for prior years 20 3 Excess distributions carryover, if any, to 2017 a From 2012 **b** From 2013 100.638 c From 2014 40,267 d From 2015 180,175 e From 2016 107,885 f Total of lines 3a through e Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,849,998 a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required-see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 47,107 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount-see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 100,638 b Excess from 2014 40,267 c Excess from 2015 180,175

107,885

d Excess from 2016e Excess from 2017

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Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	/II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a pr	ivate operating		
	foundation, and the ruling is effective for	or 2017, enter the	date of the ruling	•	L	
b	Check box to indicate whether the foundation	on is a private opera	ting foundation des	cribed in section	4942(j)(3	) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Total
	income from Part I or the minimum investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	each year listed	, , , , , , , , , , , , , , , , , , , ,				0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,			-		
•	line 4 for each year listed					0
d	Amounts included in line 2c not used directly	·			<del>,   </del>	
•	for active conduct of exempt activities					0
е	Qualifying distributions made directly		<u> </u>	<del>  / / -</del>		<u> </u>
C	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
2				1/	<del>                                     </del>	0
3	Complete 3a, b, or c for the					
_	alternative test relied upon "Assets" alternative test—enter					
а						•
	(1) Value of all assets		<del>//</del>			0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		/			
ь	"Endowment" alternative test—enter 2/3		<del>                                     </del>			0
	of minimum investment return shown in				1	_
	Part X, line 6 for each year listed		/			0
С	"Support" alternative test—enter		/		1	
	(1) Total support other than gross		/			
	investment income (interest, dividends, rents, payments on	/	1			
	securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income					0
Part		(Complete this	s part only if th	ne foundation ha	d \$5,000 or more	in assets at
	any time during the year—s				• •	
1	Information Regarding Foundation N					-
а	List any managers of the foundation wh		d more than 2%	of the total contribu	itions received by th	e foundation
	before the close of any tax year (but on					
NONE	, ,			, , , , , , , , , , , , , , , , , , , ,	(1)	
	List any managers of the foundation wh	00 0wn 10% or mo	ore of the stock of	f a corporation (or a	n equally large nort	ion of the
~	ownership of a partnership or other ent					ion of the
NON		ity) of willout the it	onidation has a r	o 70 or greater litter	CSt	
2	 Information Regarding Contribution,	Crant Cift Las	n Cabalarabin d	ota Branzamai		
2						
	Check here ▶ ☐ if the foundation on unsolicited requests for funds. If the foundation of the foundati	ing makes contribu	itions to preselect	tea charitable orgal	nizations and does r	not accept
	conditions, complete items 2a, b, c, and			o individuals of org	anizations under oti	ici
	<del></del>					<del></del>
а	The name, address, and telephone nur	nber or email add	ress of the perso	n to wnom applicat	ions snould be addr	essea
	beth H Costas, Exec Dir, Frances L&Ed					(212)286-1778
ь	The form in which applications should to	be submitted and	information and n	naterials they shou	ld include	
	e refer to www cummingsfund org for the	e annual report			· · · · · · · · · · · · · · · · · · ·	
	Any submission deadlines					
April	1st and October 1st					
	Any restrictions or limitations on award	s, such as by geo	graphical areas, o	charitable fields, kir	nds of institutions, or	other
	factors					
No su	pport for cultural art					

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3 Grants and Contributions Paid During	the Vear or Approve	od for Eut	uro Paymont	
	If recipient is an individual,	Foundation		
Recipient	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
See Attached Statement				
	1			
				ι
	<u> </u>			
Total  h Approved for future payment	·		<u> </u>	3a 1,466,000
b Approved for future payment NONE				
•				
			,	
		<u> </u>		
Total			<b>&gt;</b> :	Bb NONE

Form 990-PF (2017) FRANCES & EDWIN CUMMINGS MEM FD TR U 13-6814491 Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated (e) Related or exempt (b) function income Business code Amount Exclusion code Amount (See instructions) Program service revenue b d f g Fees and contracts from government agencies 2 Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities 14 895,228 5 Net rental income or (loss) from real estate Debt-financed property Not debt-financed property Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 1,999,603 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b C d 12 Subtotal Add columns (b), (d), and (e) 2,894,831 13 Total. Add line 12, columns (b), (d), and (e) 2,894,831 13 (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the  $\blacksquare$ accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) NOT APPLICABLE

 <del></del>
 <del>-</del>
 · · · · · · · · · · · · · · · · · · ·
Form <b>990-PF</b> (2017)

Form 990-PF (2017) FRANCES & EDWIN CUMMINGS MEM FD TR U 13-6814491 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) (2) Other assets 1a(2) **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations Х 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements NOT APPLICABLE Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes 🛛 No described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship

Sign	Under penalties of penjury, I declare that I have examined this return, inc correct, and complete. Declaration of preparer (other than taxpayer) is by				•	_	<u> </u>	
Here	Signature of officer or trustee		12/10/2018 Date	VICE PRESIDENT			May the IRS discuss this return with the preparer shown below?  See instructions XYes No	
Paid		Print/Type preparer's name Shawn P Hanlon	Preparer's signature		Date 12/10/2018	Check		.022
Prepai	rer		HOUSECOOPERS LLP	<del></del>		2018   self-employed   P00 Firm's EIN ► 13-40083		923
Use O	nly Firm's address ► 600 GRANT STREET,		TREET, PITTSBURGH, PA 1	ITTSBURGH, PA 15219		ne no	(412) 355-6000	
							Form 990	PF (2017)

FRANCES & EDWIN CUMMINGS N	<u>/IEM FD TR U</u>			13-681	4491 Page	1 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name						
Blue Engine, Inc						
Street						
75 Broad Street, Suite 2900			T=			
City			Zip Code	Foreign Coun	try	
New York	T	NY	10004	,		
Relationship	Foundation Status					
None	JPC					
Purpose of grant/contribution					Amount	
To support the new Senior School Supp	ort Manager position					30,000
Name						
Bottom Line, Inc						
Street				<del></del>		
44 Court Street, Suite 300						
City		State	Zip Code	Foreign Coun	tn/	
Brooklyn		NY	11201	i oreign coun	u y	
Relationship	Foundation Status	141	111201			
None	PC					
Purpose of grant/contribution	ILC		<del></del>		Amount	
· · · · · · · · · · · · · · · · · · ·	Disastar of December				Amount	35.000
For continued support for the Managing	Director of Programs			<del></del>		35,000
Name						
Bowery Residents Committee, Inc						
Street				-		
131 West 25th Street, 12th Floor						
City		State	Zip Code	Foreign Coun	trv	
New York		NY	10001			
Relationship	Foundation Status		1,000,	<del></del>		
None	PC					
Purpose of grant/contribution	1				Amount	
Program Coordinator for the Horizons W	orkforce Developme	nt Progi	ram at Landing	Road in the Bronx		30,000
		ner rog.	ann at Lantaning	TOUGHT WITE BIOLIN		
Name	/					
Boys & Girls Club of Paterson, Inc						
Street						
264 21st Avenue			1		<del></del>	
City			Zip Code	Foreign Coun	try	
Paterson	<del></del>	NJ	07501			
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	
For renewed support for the Club Interven	ention Specialist				<u>, I , </u>	50,000
Name						
Boys and Girls Club of Union County, In	^					
Street	<u> </u>	····				
1050 Jeanette Avenue						
City		Stata	Zin Codo	Earaign Coun	+m:	
•			Zip Code	Foreign Coun	ıry	
Union	Foundation Ctatus	NJ	07083			
Relationship	Foundation Status					
None	PC				TA	
Purpose of grant/contribution					Amount	05.000
For continued support of the Career Spe	cialist for the Career	Launcr	program		1.	25,000
Name						
BronxWorks, Inc						
Street				<del></del>		
60 East Tremont Avenue, Street Level						
City		State	Zip Code	Foreign Coun	trv	<del></del>
Bronx		NY	10453	5.5.9.	3	
Relationship	Foundation Status		1.0.00			
None	PC					
Purpose of grant/contribution	<u> </u>				Amount	
	voment initiative for t	ha Chil	dren and Youth	Department		30,000
For the Quality Assurance/Quality Impro	veriletit iiiittanve itii i	116 011111		Department	1	30.000

FRANCES & EDWIN CUMMINGS N	<u>//EM FD TR U</u>		·	13-681	4491 Page	2 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year			<del></del>		3	
Name						
City Year, Inc - New York Street				<del> </del>	<del></del>	
55 Broad Street, 24th Floor		CASAS	7:- Codo	Familian Cassa	A	
City			Zip Code	Foreign Coun	try	
New York	F	NY	10004			
Relationship	Foundation Status					
None	PC			<del></del>	14 * .	
Purpose of grant/contribution	<b>.</b>				Amount	
To support a new managing Director of	Strategic Initiatives				<u> </u>	40,000
Name						
Comprehensive Development, Inc						
Street		<del></del>		· · · · · · · · · · · · · · · · · · ·		
240 Second Avenue						
City		State	Zip Code	Foreign Coun	trv	
New York		NY	10003			
Relationship	Foundation Status			•		
None	PC					
Purpose of grant/contribution	. · ·			<del></del>	Amount	
For training for participants in the new E	mergency Medical Te	echnicia	n healthcare tra	ck		25,000
	gog			<u> </u>		20,000
Name						
Coney Island Preparatory Public Charte	r School					<del></del>
Street						
315 Avenue U			_	,		
City			Zip Code	Foreign Coun	try	
Brooklyn	•	NY	11223			
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	
For the Alumni Relations Coordinator re	sponsible for college	access	and success	<del></del>		40,000
Name						
Court Appointed Special Advocates of L	Inion County					
Street	mon county					
1143-1145 East Jersey Street						
City		State	Zip Code	Foreign Coun	trv	
Elizabeth		NJ	07201	i orongin ooun	,	
Relationship	Foundation Status	110	101201	<del></del>		
None	PC					
Purpose of grant/contribution	<u> </u>	<del></del>			Amount	
To launch the Peer Coordinator Model L	sing CASA volunteer	s to sur	nort teams of A	dvocates	7	15,000
	and over volunteer	3 to 3up	port teams of A	avocates		13,000
Name						
Court Appointed Special Advocates, Inc.	- NYC/FCNY					
Street						
48 Wall Street, Suite 1100						
City		C4-4-	Tin Cada		tes/	
•		State	Zip Code	Foreign Coun	u y	
New York		NY	10005	Foreign Coun		
•	Foundation Status			Foreign Coun		
New York Relationship None	Foundation Status			Foreign Coun	y	
New York Relationship				Foreign Coun	Amount	
New York Relationship None	PC			Foreign Coun		40,000
New York Relationship None Purpose of grant/contribution For continued support of the Volunteer (	PC			Foreign Coun		40,000
New York Relationship None Purpose of grant/contribution For continued support of the Volunteer ( Name	PC			Foreign Coun		40,000
New York Relationship None Purpose of grant/contribution For continued support of the Volunteer ( Name Forestdale, Inc	PC			roreign Coun		40,000
New York Relationship None Purpose of grant/contribution For continued support of the Volunteer ( Name Forestdale, Inc Street	PC			roreign Coun		40,000
New York Relationship None Purpose of grant/contribution For continued support of the Volunteer ( Name Forestdale, Inc Street 67-35 112th Street	PC	NY	10005		Amount	40,000
New York Relationship None Purpose of grant/contribution For continued support of the Volunteer ( Name Forestdale, Inc Street 67-35 112th Street City	PC	NY	10005  Zip Code	Foreign Coun	Amount	40,000
New York Relationship None Purpose of grant/contribution For continued support of the Volunteer ( Name Forestdale, Inc Street 67-35 112th Street City Forest Hills	PC	NY	10005		Amount	40,000
New York Relationship None Purpose of grant/contribution For continued support of the Volunteer ( Name Forestdale, Inc Street 67-35 112th Street City Forest Hills Relationship	PC Coordinator Foundation Status	NY	10005  Zip Code		Amount	40,000
New York Relationship None Purpose of grant/contribution For continued support of the Volunteer ( Name Forestdale, Inc Street 67-35 112th Street City Forest Hills Relationship None	PC	NY	10005  Zip Code		Amount	40,000
New York Relationship None Purpose of grant/contribution For continued support of the Volunteer ( Name Forestdale, Inc Street 67-35 112th Street City Forest Hills Relationship	PC Coordinator Foundation Status PC	State NY	Zip Code 11375		Amount	40,000

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Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Cont	ributions Pai		
Recipient(s) paid during the year			<del> </del>	<del></del>		
Name						
Good Shepherd Services						
Street				<del>-</del>		
305 7th Avenue						
City		State	Zip Code	Foreign Cour	ntry	
New York		NY	10001	i oreign oour	iti y	
Relationship	Foundation Status		1,000,			
None	PC					
Purpose of grant/contribution	<u>,                                      </u>		·		Amount	
For the Program Director at the new Prii	nce Joshua Avitto Co	mmunit	v Center in Broo	klyn		40,000
				····		
Name						
Grace Outreach, Inc Street						<del></del>
378 East 151st Street, 5th Floor						
City		State	Zip Code	Foreign Cour	ntn/	
Bronx		NY	10455	Foreign Cour	itiy	
Relationship	Foundation Status	INI	110433			
None	PC					
Purpose of grant/contribution	Įi O				Amount	
For support of a Peer Coach for the new	Career Bridge progr	am				25,000
	Caroor Briago progr	<u>u</u>				20,000
Name						
Graham Windham			<del></del>			
Street						
One Pierrepont Plaza, Suite 901	<del></del>		T=: 0 (	- TE : A		
City			Zip Code	Foreign Cour	ntry	
Brooklyn	TE 1 1: 04 4	NY	11201			<del></del>
Relationship	Foundation Status					
None						
	11 0				TA manuma	
Purpose of grant/contribution	•	oboo in	the Family Succ	nona Institutiva	Amount	25.000
	•	iches in	the Family Succ	ess Initiative	Amount	35,000
Purpose of grant/contribution	•	iches in	the Family Succ	ess Initiative	Amount	35,000
Purpose of grant/contribution For the Family Success Supervisor who	•	iches in	the Family Succ	ess Initiative	Amount	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street	•	iches in	the Family Succ	ess Initiative	Amount	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street	•					35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City	•	State	Zip Code	ess Initiative		35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York	supports Family Coa					35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship	supports Family Coa	State	Zip Code			35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None	supports Family Coa	State	Zip Code		ntry	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution	supports Family Coa	State NY	<b>Zip Code</b> 10002	Foreign Cour		
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None	supports Family Coa	State NY	<b>Zip Code</b> 10002	Foreign Cour	ntry	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution	supports Family Coa	State NY	<b>Zip Code</b> 10002	Foreign Cour	ntry	
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A	supports Family Coa	State NY	<b>Zip Code</b> 10002	Foreign Cour	ntry	
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A	supports Family Coa	State NY	<b>Zip Code</b> 10002	Foreign Cour	ntry	
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A Name Henry Street Settlement	supports Family Coa	State NY	<b>Zip Code</b> 10002	Foreign Cour	ntry	
Purpose of grant/contribution For the Family Success Supervisor who  Name Grand Street Settlement, Inc  Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A  Name Henry Street Settlement Street	supports Family Coa	State NY	<b>Zip Code</b> 10002	Foreign Cour	Amount	
Purpose of grant/contribution For the Family Success Supervisor who  Name Grand Street Settlement, Inc  Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A  Name Henry Street Settlement  Street 265 Henry Street	Foundation Status PC Access Coordinator fo	State NY	Zip Code  10002 randLo Cafe at E	Foreign Cour	Amount	
Purpose of grant/contribution For the Family Success Supervisor who  Name Grand Street Settlement, Inc  Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A  Name Henry Street Settlement  Street 265 Henry Street City	supports Family Coa	State NY	Zip Code 10002 randLo Cafe at E	Foreign Cour	Amount	
Purpose of grant/contribution For the Family Success Supervisor who  Name Grand Street Settlement, Inc  Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A  Name Henry Street Settlement Street 265 Henry Street City New York Relationship None Relationship None	Foundation Status PC Access Coordinator fo	State NY	Zip Code 10002 randLo Cafe at E	Foreign Cour	Amount	
Purpose of grant/contribution For the Family Success Supervisor who  Name Grand Street Settlement, Inc  Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A  Name Henry Street Settlement Street 265 Henry Street City New York Relationship	Foundation Status PC Access Coordinator for	State NY	Zip Code 10002 randLo Cafe at E	Foreign Cour	Amount	
Purpose of grant/contribution For the Family Success Supervisor who  Name Grand Street Settlement, Inc  Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A  Name Henry Street Settlement Street 265 Henry Street City New York Relationship None Relationship None	Foundation Status PC Access Coordinator for Foundation Status PC	State NY or the G	Zip Code 10002 randLo Cafe at E	Foreign Cour	Amount	
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A Name Henry Street Settlement Street 265 Henry Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A Name Henry Street Settlement Street Purpose of Grant/contribution For a new Chief Talent Officer position for	Foundation Status PC Access Coordinator for Foundation Status PC	State NY or the G	Zip Code 10002 randLo Cafe at E	Foreign Cour	Amount	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A Name Henry Street Settlement Street 265 Henry Street City New York Relationship None Purpose of grant/contribution For a new York Relationship None Purpose of grant/contribution For a new Chief Talent Officer position for	Foundation Status PC Access Coordinator for Proundation Status PC for the Top Talent Init	State NY or the G	Zip Code 10002 randLo Cafe at E	Foreign Cour	Amount	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A Name Henry Street Settlement Street 265 Henry Street City New York Relationship None Purpose of grant/contribution For a new Chief Talent Officer position f Name Hetrick-Martin Institute - New Jersey, Inc.	Foundation Status PC Access Coordinator for Proundation Status PC for the Top Talent Init	State NY or the G	Zip Code 10002 randLo Cafe at E	Foreign Cour	Amount	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A Name Henry Street Settlement Street 265 Henry Street City New York Relationship None Purpose of grant/contribution For a new Chief Talent Officer position for a new Chief Talent Officer position for Street	Foundation Status PC Access Coordinator for Proundation Status PC for the Top Talent Init	State NY or the G	Zip Code 10002 randLo Cafe at E	Foreign Cour	Amount	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A Name Henry Street Settlement Street 265 Henry Street City New York Relationship None Purpose of grant/contribution For a new Chief Talent Officer position f Name Hetrick-Martin Institute - New Jersey, Inc Street 550 Broad Street, Suite 610	Foundation Status PC Access Coordinator for Proundation Status PC for the Top Talent Init	State NY or the G State NY	Zip Code 10002 randLo Cafe at E Zip Code 10002	Foreign Cour	Amount	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A Name Henry Street Settlement Street 265 Henry Street City New York Relationship None Purpose of grant/contribution For a new Chief Talent Officer position f Name Hetrick-Martin Institute - New Jersey, Inc Street 550 Broad Street, Suite 610 City	Foundation Status PC Access Coordinator for Proundation Status PC for the Top Talent Init	State NY or the G State NY	Zip Code 10002  randLo Cafe at E  Zip Code 10002	Foreign Cour	Amount	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A Name Henry Street Settlement Street 265 Henry Street City New York Relationship None Purpose of grant/contribution For a new Chief Talent Officer position f Name Hetrick-Martin Institute - New Jersey, Inc Street 550 Broad Street, Suite 610 City Newark	Foundation Status PC Access Coordinator for the Top Talent Init	State NY or the G State NY	Zip Code 10002 randLo Cafe at E Zip Code 10002	Foreign Cour	Amount	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A Name Henry Street Settlement Street 265 Henry Street City New York Relationship None Purpose of grant/contribution For a new Chief Talent Officer position f Name Hetrick-Martin Institute - New Jersey, Inc Street 550 Broad Street, Suite 610 City Newark Relationship	Foundation Status PC Access Coordinator for the Top Talent Init	State NY or the G State NY	Zip Code 10002  randLo Cafe at E  Zip Code 10002	Foreign Cour	Amount	35,000
Purpose of grant/contribution For the Family Success Supervisor who Name Grand Street Settlement, Inc Street 80 Pitt Street City New York Relationship None Purpose of grant/contribution For a Career and Education Pathways A Name Henry Street Settlement Street 265 Henry Street City New York Relationship None Purpose of grant/contribution For a new Chief Talent Officer position f Name Hetrick-Martin Institute - New Jersey, Inc Street 550 Broad Street, Suite 610 City Newark	Foundation Status PC Access Coordinator for the Top Talent Init	State NY or the G State NY	Zip Code 10002  randLo Cafe at E  Zip Code 10002	Foreign Cour	Amount	35,000

FRANCES & EDWIN CUMMINGS N	MEM FD TR U			13-681	4491 Page	4 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	its and Con	tributions Paid	d During th	e Year
Recipient(s) paid during the year						
Name						
Hudson Guild						
Street						
441 West 26th Street	<u></u>					
City		State	Zip Code	Foreign Cour	itry	
New York	I	NY	10001			·
Relationship	Foundation Status					
None Purpose of grant/contribution	PC		<del></del>	. <del></del>	IA	
For a Licensed Clinical Social Worker at	thour 21st Contuny C	ommun	uty Loorning Cor	ntor at D.S. 101	Amount	40.000
For a Licensed Clinical Social Worker al	tineir 2 ist Century C	Ommun	ity Learning Cer	ilerate 3 191		40,000
Name						
KIPP New Jersey			·			
Street						
60 Park Place, Suite 802 City		State	Zip Code	Foreign Coun	tn.	
Newark		NJ	07102	l oreign coun	itiy	
Relationship	Foundation Status		101 102			
None	PC					
Purpose of grant/contribution	<u>.                                    </u>			<del> </del>	Amount	
For the Director of the New Teacher De	velopment Program					40,000
Name						
KIPP New York						
Street						<del></del>
470 7th Avenue, 10th Floor						
City		State	Zip Code	Foreign Coun	itry	
New York		NY	10018			
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution	- 10 t				Amount	40.000
For the new Managing Director of Grade	es 5-12 Academics					40,000
Name						
Lawyers Alliance for New York						
Street						
171 Madison Avenue, 6th Floor		T	T=-			
City			Zip Code	Foreign Coun	itry	
New York Relationship	Foundation Status	NY	10016			
None	PC					
Purpose of grant/contribution	<u> </u>				Amount	
To support staffing for their recently laur	nched Quality Educat	ion Pro	gram			40,000
Name Lesbian and Gay Community Services (	Contor Inc					
Street	zenter, inc				<del>-</del>	
208 West 13th Street						
City		State	Zip Code	Foreign Cour	ntry	
New York		NY	10011	1 515.3.	···· <b>y</b>	
Relationship	Foundation Status	•				
None	PC					
Purpose of grant/contribution				••	Amount	
For the prevention-focused LGBTQ Fos	ter Care Program wh	ich pror	notes familial pe	rmanency		30,000
Name						
Madison Square Boys & Girls Club, Inc.						
Street						
733 Third Avenue, 2nd Floor						
City		State	Zip Code	Foreign Cour	ntry	
New York		NY	10017			
Relationship	Foundation Status					
None	PC				<del></del>	<del></del>
Purpose of grant/contribution					Amount	
For continued support of staffing for STE	EM programming with	nin their	four Clubbouse	s	1	25.000

	XV, Line 3a (990-PF)	<u>- G</u> ran	ts and Cont	ributions P	aid During th	ne Year
Recipient(s) paid during the	year					
Name						
New Visions for Public School	s, Inc					
Street		•				
205 East 42nd Street, 4th Floo	or					
City			Zip Code	Foreign Co	ountry	
New York	<b>1</b>	NY	10017			
Relationship	Foundation Stati	ıs				
None	PC				<del></del>	
Purpose of grant/contribution					Amount	05.00
For continued support of the B	ridge to College Program		<del></del>		t	25,000
Name New York City Outward Bound	d Center, Inc					
Street						
29-46 Northern Boulevard		1	T			
City			Zip Code	Foreign Co	ountry	
Long Island City	<b>-</b> 1 4 4: :	NY	111101			
Relationship	Foundation State	ıs				
None Burnoso of grant/contribution	PC PC				A	
Purpose of grant/contribution For Crew Mentors, a new pee		udporoble	s collogo otrido-t	•	Amount	AE 001
or crew wentors, a new peer	mentoring enon to support	vuirierable	college student	<del>3</del>		45,000
Name						
Northside Center for Child Dev	velopment, Inc					
Street						
1301 Fifth Avenue		T	1	· · · · · · · · · · · · · · · · · · ·		
City			Zip Code	Foreign Co	ountry	
New York	<u> </u>	NY	10029			
-	Foundation Statu	ıs				
None	PC				[A a	
None Purpose of grant/contribution	PC on		na children agad	0.5	Amount	45.000
None Purpose of grant/contribution	PC on		ng children aged	0-5	Amount	45,000
None Purpose of grant/contribution For the Director of the Early C Name	PC on hildhood Mental Health Prog		ng children aged	0-5	Amount	45,000
None Purpose of grant/contribution For the Director of the Early C Name Opportunities for a Better Tom	PC on hildhood Mental Health Prog		ng children aged	0-5	Amount	45,000
None Purpose of grant/contribution For the Director of the Early C Name Opportunities for a Better Tom Street	PC on hildhood Mental Health Prog		ng children aged	0-5	Amount	45,000
None Purpose of grant/contribution For the Director of the Early C Name Opportunities for a Better Tom Street 783 Fourth Avenue	PC on hildhood Mental Health Prog	ram servii				45,000
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tom Street 783 Fourth Avenue City	PC on hildhood Mental Health Prog	ram servii	Zip Code	0-5		45,000
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tom Street 783 Fourth Avenue City Brooklyn	PC  on  hildhood Mental Health Prog  orrow, Inc	State				45,000
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tom Street 783 Fourth Avenue City Brooklyn Relationship	PC on hildhood Mental Health Prog norrow, Inc Foundation State	State	Zip Code			45,000
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tome Street 783 Fourth Avenue City Brooklyn Relationship None	PC on hildhood Mental Health Prog orrow, Inc  Foundation State PC	State	Zip Code		ountry	45,000
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tome Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution	PC on hildhood Mental Health Prog orrow, Inc  Foundation State PC	State	<b>Zip Code</b> 11232	Foreign Co		
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tome Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curro	PC on hildhood Mental Health Prog orrow, Inc  Foundation State PC	State	<b>Zip Code</b> 11232	Foreign Co	ountry	
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tome Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curric	PC on hildhood Mental Health Prog orrow, Inc  Foundation State PC	State	<b>Zip Code</b> 11232	Foreign Co	ountry	
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tome Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curricus Name Partnership with Children, Inc.	PC on hildhood Mental Health Prog orrow, Inc  Foundation State PC	State	<b>Zip Code</b> 11232	Foreign Co	ountry	
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tome Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curricy Name Partnership with Children, Inc. Street	PC on hildhood Mental Health Prog orrow, Inc  Foundation State PC	State	<b>Zip Code</b> 11232	Foreign Co	ountry	
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tome Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curriculation Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300	PC on hildhood Mental Health Prog orrow, Inc  Foundation State PC	State NY Js	Zip Code 11232 remedial math in	Foreign Co	Amount	45,000 30,000
Relationship None Purpose of grant/contribution For the Director of the Early Contribution For the Director of the Early Contribution Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curricy Name Partnership with Children, Incontribution Street 299 Broadway, Suite 1300 City	PC on hildhood Mental Health Prog orrow, Inc  Foundation State PC	State NY US	Zip Code 11232 remedial math in Zip Code	Foreign Co	Amount	
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tome Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curricon Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York	PC  on hildhood Mental Health Prog  norrow, Inc  Foundation State PC  on culum and Instruction who will	State NY US  State NY State	Zip Code 11232 remedial math in	Foreign Co	Amount	
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tome Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curricon Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York Relationship	PC on hildhood Mental Health Prog norrow, Inc  Foundation State PC on culum and Instruction who will	State NY US  State NY State	Zip Code 11232 remedial math in Zip Code	Foreign Co	Amount	
None Purpose of grant/contribution For the Director of the Early Contribution For the Director of the Early Contribution Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curron Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York Relationship None	PC  In hildhood Mental Health Programmer, Inc  Foundation State PC  In culum and Instruction who will pure the programmer.	State NY US  State NY State	Zip Code 11232 remedial math in Zip Code	Foreign Co	Amount	
None Purpose of grant/contribution For the Director of the Early Contribution Name Opportunities for a Better Tome Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curriculation Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York Relationship None Purpose of grant/contribution	PC  In hildhood Mental Health Programmer, Inc  Foundation State PC  In culum and Instruction who will programme in the programmer. In the programmer is a second contract of the programmer in the programmer. In the programmer is a second contract of the programmer is a second contract of the programmer. In the programmer is a second contract of the programmer is a sec	State NY US  State NY State	Zip Code 11232 remedial math in Zip Code	Foreign Co	Amount	30,000
None Purpose of grant/contribution For the Director of the Early Contribution For the Director of the Early Contribution Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curricy Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York Relationship None Purpose of grant/contribution City New York Relationship None Purpose of grant/contribution To support the new Developm	PC  In hildhood Mental Health Programmer, Inc  Foundation State PC  In culum and Instruction who will programme in the programmer. In the programmer is a second contract of the programmer in the programmer. In the programmer is a second contract of the programmer is a second contract of the programmer. In the programmer is a second contract of the programmer is a sec	State NY US  State NY State	Zip Code 11232 remedial math in Zip Code	Foreign Co	Amount	30,000
None Purpose of grant/contribution For the Director of the Early Contribution For the Director of the Early Contribution Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Currich Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York Relationship None Purpose of grant/contribution City New York Relationship None Purpose of grant/contribution To support the new Developm Name	PC  In hildhood Mental Health Programmer, Inc  Foundation State PC  In the programmer of the programme	State NY US  State NY State	Zip Code 11232 remedial math in Zip Code	Foreign Co	Amount	30,000
None Purpose of grant/contribution For the Director of the Early Contribution For the Director of the Early Contribution Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Currich Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York Relationship None Purpose of grant/contribution City New York Relationship None Purpose of grant/contribution To support the new Developm Name Passaic County Court Appoint	PC  In hildhood Mental Health Programmer, Inc  Foundation State PC  In the programmer of the programme	State NY US  State NY State	Zip Code 11232 remedial math in Zip Code	Foreign Co	Amount	30,000
None Purpose of grant/contribution For the Director of the Early Contribution For the Director of the Early Contribution Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Currich Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York Relationship None Purpose of grant/contribution To support the new Developm Name Passaic County Court Appoint Street	PC  In hildhood Mental Health Programmer, Inc  Foundation State PC  In the programmer of the programme	State NY US  State NY State	Zip Code 11232 remedial math in Zip Code	Foreign Co	Amount	30,000
None Purpose of grant/contribution For the Director of the Early Contribution For the Director of the Early Contribution Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Currich Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York Relationship None Purpose of grant/contribution To support the new Developm Name Passaic County Court Appoint Street 415 Hamburg Turnpike, B1	PC  In hildhood Mental Health Programmer, Inc  Foundation State PC  In the programmer of the programme	State NY JS State NY JS State NY JS	Zip Code 11232 remedial math in Zip Code 10007	Foreign Co	Amount	30,000
None Purpose of grant/contribution For the Director of the Early Contribution For the Director of the Early Contribution Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curron Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York Relationship None Purpose of grant/contribution To support the new Developm Name Passaic County Court Appoint Street 415 Hamburg Turnpike, B1 City	PC  In hildhood Mental Health Programmer, Inc  Foundation State PC  In the programmer of the programme	State NY US State NY US State NY US State NY US State	Zip Code 11232  remedial math in  Zip Code 10007	Foreign Co	Amount	30,000
None Purpose of grant/contribution For the Director of the Early Contribution For the Director of the Early Contribution Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Curron Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York Relationship None Purpose of grant/contribution To support the new Developm Name Passaic County Court Appoint Street 415 Hamburg Turnpike, B1 City Wayne	PC In hildhood Mental Health Programmer, Inc  Foundation State PC In culum and Instruction who will programmer to the programmer of the pr	State NY US State NY US State NY US State NY US	Zip Code 11232 remedial math in Zip Code 10007	Foreign Co	Amount	30,000
None Purpose of grant/contribution For the Director of the Early Contribution For the Director of the Early Contribution Street 783 Fourth Avenue City Brooklyn Relationship None Purpose of grant/contribution For the Director of Math Currich Name Partnership with Children, Inc. Street 299 Broadway, Suite 1300 City New York Relationship None Purpose of grant/contribution To support the new Developm Name Passaic County Court Appoint Street	PC  In hildhood Mental Health Programmer, Inc  Foundation State PC  In the programmer of the programme	State NY US State NY US State NY US State NY US	Zip Code 11232  remedial math in  Zip Code 10007	Foreign Co	Amount	

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Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Pai	d During ti	ne Year
Recipient(s) paid during the year						
Name						
PowerMyLearning, Inc						
Street						
520 Eighth Avenue, 10th Floor						
City		State	Zip Code	Foreign Cour	ntry	
New York		NY	10018			
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution					Amount	
For Family Playlists, a technology-based	family engagement	initiative	e, at NYC public	schools	<u> </u>	25,000
Name						
Safe Horizon, Inc						
Street						
2 Lafayette Street, 3rd Floor						
City		State	Zip Code	Foreign Cou	ntry	
New York		NY	10007		······································	
Relationship	Foundation Status					
None	PC			<del></del>		
Purpose of grant/contribution		<b>-</b>			Amount	05.000
To implement the Supervisor Track for t	he Child and Family	irauma	tic Stress Inten	vention		25,000
Name						
ScriptEd, Inc						
Street						
85 Broad Street, 17th Floor			•			
City			Zip Code	Foreign Cou	ntry	
New York	<u></u>	NY	10004			
Relationship	Foundation Status					
Purpose of grant/contribution	<u> PC</u>	<del>.</del>			Amount	
For a Program Manager to implement the	our Caraara in Taaha	ology or	roarom at 6 NIV	Cashools	Amount	35,000
	en Calcers III Techni	ology pi	ogram at o NT	C SCHOOLS		
Name						
Sponsors for Educational Opportunity, In	1 <u>C</u>					
Street						
55 Exchange Place City		State	Zip Code	Foreign Cour	-4m.	
New York		NY	10005	Foreign Cou	itry	
Relationship	Foundation Status	111	110003			
None	PC					
Purpose of grant/contribution					Amount	
For the Associate Director of College Pe	ersistence for their Co	llege So	cholars Program	n		35,000
Name						
Teach for America, Inc New Jersey Street			····			
50 Park Place, Suite M200						
City	* · · · · · · · · · · · · · · · · · ·	State	Zip Code	Foreign Cou	ntrv	
Newark		NJ	07102	, o.o.g., ooa.	,	
Relationship	Foundation Status		1	1		
None	PC					
Purpose of grant/contribution	•				Amount	
To support the Director of Alumni and C	ommunity Partnership	os				30,000
Name						
Teach for America, Inc - New York						
Street		<del></del>				
25 Broadway, 12th Floor						
City		State	Zip Code	Foreign Cou	ntry	
New York		NY	10004			
Relationship	Foundation Status					
None	PC		<del></del>			
Purpose of grant/contribution					Amount	
For support of the New York Regional In	stitute for new corps	membe	rs		1	30.000

	NGS MEM FD TR U  /, Line 3a (990-PF)	- Gran	te and Conf	13-68 tributions Pa		
Recipient(s) paid during the ye		- Gran	ts and Com	ITIDULIOTIS FA	id During ti	ie rear
Name						
Teaching Matters, Inc						
Street		<del></del>		<del></del>		
475 Riverside Drive, Suite 1270						
City	<del> </del>	State	Zip Code	Foreign Cou	intry	
New York		NY	10115	J. 313.	,	
Relationship	Foundation Statu					
None .	PC					
Purpose of grant/contribution		_			Amount	
To pilot a revised model of their E	arly Reading Matters prog	ram ın a	cohort of 30 clas	srooms		30,00
Name						
The Child Center of NY, Inc						
Street						
118-35 Queens Boulevard						
City		State	Zip Code	Foreign Cou	intn/	-
Forest Hills		NY	11375	li oreign cot	and y	
Relationship	Foundation Status		111010			
None	PC	-				
Purpose of grant/contribution	<u> </u>	<del></del>			Amount	
For two Youth Advocates for Step	s to Success an afterech	nol progr	am for middle so	hool students	Zilloulit.	35,00
		Jo. progr	and the initiality so	or otagonto		55,00
Name						
he Family Center, Inc						
Street						
193 Nostrand Avenue, 3rd Floor	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>			
City			Zip Code	Foreign Cou	intry	
Brooklyn		<u>NY</u>	11216			
Relationship	Foundation Status	S				
None	PC					
Purpose of grant/contribution					Amount	
For a leadership development eff	ort for supporting manager	s in supe	ervising their staf	<u>f</u>		25,00
Name						
The Floating Hospital, Inc		<del></del> -	<del> </del>	<del> </del>		
The Floating Hospital, Inc Street						
The Floating Hospital, Inc Street 41-43 Crescent Street		State	Zip Code	Foreign Cou	untry	
The Floating Hospital, Inc Street 41-43 Crescent Street City		1	Zip Code	Foreign Cou	untry	
The Floating Hospital, Inc  Street 11-43 Crescent Street  City  Long Island City	Foundation Statu	NY	Zip Code 11101	Foreign Cou	ıntry	
The Floating Hospital, Inc Street 11-43 Crescent Street City Long Island City Relationship	Foundation Statu	NY		Foreign Cou	untry	
The Floating Hospital, Inc Street 11-43 Crescent Street City Long Island City Relationship None	Foundation Statu	NY		Foreign Cou		
The Floating Hospital, Inc Street 11-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution	PC	NY s		Foreign Cou	untry Amount	35.00
The Floating Hospital, Inc Street 41-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senio	PC	NY s		Foreign Cou		35,00
The Floating Hospital, Inc Street 41-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senio	PC	NY s		Foreign Cou		35,00
The Floating Hospital, Inc Street 41-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senio Name The GO Project, Inc	PC	NY s		Foreign Cou		35,00
The Floating Hospital, Inc Street 41-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senio Name The GO Project, Inc Street	PC	NY s		Foreign Cou		35,00
The Floating Hospital, Inc Street 41-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senio Name The GO Project, Inc Street 50 Cooper Square, 3rd Floor	PC	s ager	11101		Amount	35,00
The Floating Hospital, Inc Street 41-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senio Name The GO Project, Inc Street 50 Cooper Square, 3rd Floor City	PC	s ager State	Zip Code	Foreign Cou	Amount	35,00
The Floating Hospital, Inc Street 41-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senio Name The GO Project, Inc Street 50 Cooper Square, 3rd Floor City New York	PC or Mental Health Case Man	NY s ager	11101		Amount	35,00
The Floating Hospital, Inc Street 11-43 Crescent Street Lity Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senice Name The GO Project, Inc Street CO Cooper Square, 3rd Floor City New York Relationship	PC  r Mental Health Case Man  Foundation Statu	NY s ager	Zip Code		Amount	35,00
The Floating Hospital, Inc Street 11-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senio Name The GO Project, Inc Street GO Cooper Square, 3rd Floor City New York Relationship None	PC or Mental Health Case Man	NY s ager	Zip Code		Amount	35,00
The Floating Hospital, Inc Street 11-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senio Name The GO Project, Inc Street 50 Cooper Square, 3rd Floor City New York Relationship None Purpose of grant/contribution	PC  r Mental Health Case Man  Foundation Status	ager  State NY s	11101	Foreign Cou	Amount	
The Floating Hospital, Inc Street 11-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senice Name The GO Project, Inc Street GO Cooper Square, 3rd Floor City New York Relationship None Purpose of grant/contribution	PC  r Mental Health Case Man  Foundation Status	ager  State NY s	11101	Foreign Cou	Amount	
The Floating Hospital, Inc Street 11-43 Crescent Street Lity Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senic Name The GO Project, Inc Street GO Cooper Square, 3rd Floor City New York Relationship None Purpose of grant/contribution For the new Community Engagen	PC  r Mental Health Case Man  Foundation Status	ager  State NY s	11101	Foreign Cou	Amount	
The Floating Hospital, Inc Street 11-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senic Name The GO Project, Inc Street GO Cooper Square, 3rd Floor City New York Relationship None Purpose of grant/contribution For the new Community Engagen Name	PC  Foundation Status PC  nent Coordinator, Engager	ager  State NY s	11101	Foreign Cou	Amount	
The Floating Hospital, Inc Street 11-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senic Name The GO Project, Inc Street 50 Cooper Square, 3rd Floor City New York Relationship None Purpose of grant/contribution For the new Community Engagen Name The Oasis Haven for Women and	PC  Foundation Status PC  nent Coordinator, Engager	ager  State NY s	11101	Foreign Cou	Amount	
The Floating Hospital, Inc Street 41-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senic Name The GO Project, Inc Street 50 Cooper Square, 3rd Floor City New York Relationship None Purpose of grant/contribution For the new Community Engagen Name The Oasis Haven for Women and Street	PC  Foundation Status PC  nent Coordinator, Engager	State NY s	Zip Code 10003	Foreign Cou	Amount	
The Floating Hospital, Inc Street 41-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senio Name The GO Project, Inc Street 50 Cooper Square, 3rd Floor City New York Relationship None Purpose of grant/contribution For the new Community Engagen Name The Oasis Haven for Women and Street 59 Mill Street	PC  Foundation Status PC  nent Coordinator, Engager	State NY s	Zip Code 10003	Foreign Cou	Amount	
Name The Floating Hospital, Inc Street 41-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senio Name The GO Project, Inc Street 50 Cooper Square, 3rd Floor City New York Relationship None Purpose of grant/contribution For the new Community Engagen Name The Oasis Haven for Women and Street 59 Mill Street City Paterson	PC  Foundation Status PC  nent Coordinator, Engager	State NY s	11101	Foreign Cou	Amount	35,00
The Floating Hospital, Inc  Street 41-43 Crescent Street City Long Island City Relationship None Purpose of grant/contribution For renewed support of the Senic Name The GO Project, Inc Street 50 Cooper Square, 3rd Floor City New York Relationship None Purpose of grant/contribution For the new Community Engagen Name The Oasis Haven for Women and Street 59 Mill Street City	PC  Foundation Status PC  nent Coordinator, Engager	State NY s ment and	Zip Code 10003  Evaluation posit	Foreign Cou	Amount	
The Floating Hospital, Inc Street 41-43 Crescent Street 21-43 Crescent Street 21-43 Crescent Street 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	Foundation Status PC nent Coordinator, Engager	State NY s ment and	Zip Code 10003  Evaluation posit	Foreign Cou	Amount	

FRANCES & EDWIN CUMMINGS N	<u>/IEM FD TR U</u>			13-68 <i>1</i>	14491 Page	8 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	d Durina th	ne Year
Recipient(s) paid during the year						
Name						
The Osborne Association, Inc Street			· · · · · ·			
809 Westchester Avenue						
City		State	Zip Code	Foreign Cour	ntry	<del></del>
Bronx		NY	10455	, orongin oour	y	
Relationship	Foundation Status		1.0.00	<del></del>	<del></del>	<del></del>
None	PC					
Purpose of grant/contribution	•				Amount	
For the Trauma Clinician who provides r	mental health treatme	nt to the	eir clients and st	aff training		35,000
Name						
The Writing Revolution, Inc						
Street						
22 Cortlandt Street, 33rd Floor						
City		State	Zip Code	Foreign Cour	itry	
New York		NY	10007			
Relationship	Foundation Status			·		
None	PC					
Purpose of grant/contribution					Amount	
To support a new Curriculum and Data	Coordinator position					23,000
Name						
Urban Dove, Inc						
Street	· · · · · · · · · · · · · · · · · · ·					
21-21 41st Avenue, Suite 2D						
City		State	Zip Code	Foreign Cour	ntry	
Long Island City	<b>,</b> — — — , , , , , , , , , , , , , , , ,	NY	11101			
Relationship	Foundation Status					
None	PC					
Purpose of grant/contribution	0 4 0 - b 1 11 4b				Amount	00.000
For the Program Manager at UD Team	Snarter School II in tr	ie Bronz	ζ		<u> </u>	30,000
Name						
Foundation Center						
Street						
32 Old Slip, 24th Floor		- · ·	T=.	T= · · ·	<del></del>	
City			Zip Code	Foreign Cour	ntry	
New York Relationship	Foundation Status	NY	10005			·
None	PC					
Purpose of grant/contribution	Įr C				Amount	<del></del>
For support of their work to strengthen r	on-profit organization	ns in NY	and Northeaste	rn N.I		2,000
	on pront organization	13 111 141	and Northeaste			2,000
Name						
Chautauqua Foundation, Inc Street					<del></del>	
P O Box 28						
City	•	State	Zip Code	Foreign Cour	ntn/	
Chautauqua		NY	14722	i oreign oour	iti y	
Relationship	Foundation Status		11-11-22			
None	PC					
Purpose of grant/contribution	1		<del></del>		Amount	
Board designated gift for the lecture pro-	gram					2,000
Name						
Hamilton Callaga Trustage						
Hamilton College Trustees Street					·	
Street						
Street 198 College Hill Road		State	Zip Code	Foreign Cour	ntry	
Street 198 College Hill Road City		State NY	<b>Zip Code</b> 13323	Foreign Cour	ntry	
Street 198 College Hill Road	Foundation Status		<b>Zip Code</b> 13323	Foreign Cour	ntry	
Street 198 College Hill Road City Clinton Relationship None	Foundation Status		1 -	Foreign Cour	ntry	
Street 198 College Hill Road City Clinton Relationship			1 -	Foreign Cour	Amount	

FRANCES & EDWIN CUMMINGS N				13-6814	<del></del>
Continuation of Part XV, Lin	<u>e 3a (990-PF) -</u>	Gran	ts and Con	<u>tributions Paid</u>	During the Year
Recipient(s) paid during the year					
Name Horizons National Student Enrichment F	Program, Inc				
Street 120 Post Road West, Suite 202					
120 Post Road West, Suite 202 City		State	Zip Code	Foreign Count	'rv
Westport			06880	, orongin count	
Relationship	Foundation Status				
None Purpose of grant/contribution	PC		<del></del>		
Board designated gift for Horizons News	ark				Amount 2,000
Name Howard University					
Street					
2225 Georgia Avenue, N.W., Suite 630		- <del></del>	I=: - ·	<u> </u>	
City			<b>Zip Code</b> 20059	Foreign Count	ry
Washington Relationship	Foundation Status	DC	120059		··
None	PC				
Purpose of grant/contribution					Amount
Board designated gift for general suppor	t				4,000
Name					
Miss Porter's School, Inc					
Street					
60 Main Street City	-	Ctata	Zin Codo	Farsian Caunt	
Farmington			Zip Code 06032	Foreign Count	ry
Relationship	Foundation Status	<u> </u>	100002		
None	PC				
Purpose of grant/contribution Board designated gift for general support	t				Amount 4,000
Name			•		
National Center on Philanthropy and the	Law				
Street					
139 MacDougal Street, Room 111	,		1	· · · · · · · · · · · · · · · · · · ·	<del></del>
City			Zip Code	Foreign Count	ry
New York Relationship	Foundation Status	NY	10012	<u> </u>	
None	PC				
Purpose of grant/contribution					Amount
Board designated gift for general support	t				2,000
Name					
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status		<u> </u>	<u>.</u>	
Purpose of grant/contribution					Amount
Name	<del> </del>				1
Street	<del></del>				
City		State	Zip Code	Foreign Count	rv
	Enumeration Otal	Jule			··· ,
Relationship	Foundation Status				
Purpose of grant/contribution		<u> </u>			Amount

art I, Line 6 (990-PF) - Gain/L								Totals		0\$5	Cost or Other B			Gain
Long Term CG Distributions	Amount 195.155	ត						Bepital Gains/Losses	Sa	les 8,278,425	Depreciation a	nd Adjustments 6,278,822	or l	1,999,603
Short Term CG Distributions			,					Other sales		0,270,420		0,270,022		1,888,003
		Check "X"		Check "X" if Purchaser							Expense of Sale			
		to include		ls a	Acquisition	Date	Oate	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 WALT DISNEY CO/THE 2 DOMINION ENERGY INC	254687108 25746U109	x			ļ	1/7/2018	12/8/2017 4/24/2018	26,472 128,853	2,228 137,225					24 244 -8,372
3 DREYFUS HIGH YIELD-I	261980759	x		-		9/16/2010	4/24/2018	44,002	48,288					2,288
4 DREYFUS HIGH YIELD-I	261980759	×				11/15/2010	4/24/2018	138,531	150,000				- 0	-11,469
5 DREYFUS HIGH YIELD-I 6 DREYFUS GLOBAL REAL ES	261980759 261988277	×			ł	12/21/2010	4/24/2018 1/30/2018	92,467	98,771 42,753				0	6,304 7,247
7 DUKE ENERGY CORP	26441C204				·	3/19/2007	12/8/2017	21,993	14,826			-		7,167
8 GNMA POOL # 584651 7% 6/	36213UH45	X				6/8/2001	8/15/2017	55	55				0	0
9 GNMA POOL # 564851 7% 6/ 10 GNMA POOL # 584651 7% 6/	36213UH45 36213UH45	X			. <u> </u>	6/8/2001	9/15/2017	55 59	<u>56</u>				0	<u> </u>
11 GNMA POOL # 564651 7% B/	36213UH45	†* ×̂*	_ <del></del>			6/8/2001	11/15/2017	55	56					
12 GNMA POOL # 564651 7% 6/	36213UH45	x			l	6/8/2001	12/15/2017	561	57				0	
13 GNMA POOL # 584651 7% 6/ 14 GNMA POOL # 584851 7% 6/	36213UH45 36213UH45	x		<b> </b>		6/8/2001 6/8/2001	1/15/2018 2/15/2018	56 57	57 57				0	<del></del>
15 EXELON CORP	30161N101	x			<del> </del>	9/2/2015	12/8/2017	41,041	30,159					10,882
18 APPLE INC	037833100	X		-		5/25/2008	_6/20/2018	23,347	1,143				φ	22,204
17 BNY MELLON CORP BOND M	05569M368 05569M368	- ×	* *		ł	_3/27/2014 4/25/2014	4/24/2018 4/24/2018	245,305	250,000 4,803				. 0	-4,695 108
19 BMY MELLON CORP BOND-M	05569M368					4/25/2014	5/11/2018	43,999	45,197					-1,198
20 BNY MELLON CORP BOND-M	05569M368	×				2/9/2016	5/11/2018	25,141	25,000					141
21 BNY MELLON CORP BOND-M 22 BNY MELLON CORP BOND-M	05569M368 05569M368	- X				3/23/2018	5/11/2018 5/11/2018	75,181 24,664	75,000 25,000		<del></del>			181 -338
23 BNY MELLON CORP BOND-M	05569M368	×		· · · · · · · · · · · · · · · · · · ·		4/19/2016	5/11/2018	73,298	75,000					-1,702
24 BMY MELLON CORP BOND-M	05569M368	×				5/8/2018	5/11/2018	48,751	50,000				0	-1,702 -1,249
25 BNY MELLON BOND FUND-M 28 BNY MELLON BOND FUND-M	05569M830 05569M830	<del>-</del> \$				8/6/2015	4/24/2018 4/24/2018	94,838 94,985	100,000					-5,162 -5,015
27 BNY MELLON BOND FUND-M	05569M830	- ×	* *		t	9/8/2014	4/24/2018	95,058	100,000			-	ŏ	-4,942
28 BNY MELLON BOND FUND-M	05569M830	X				11/6/2014	4/24/2018	95,131	100,000				0	-4.869
29 BNY MELLON BOND FUND-M 30 BNY MELLON BOND FUND-M	05569M830 05569M830	X	<u> </u>	ļ	ļ	8/6/2015 12/15/2014	4/24/2018 4/24/2018	24,099 684	25,000 697					-901 -33
31 BNY MELLON BOND FUND-M	05569M830	î â	-			1/20/2015	4/24/2018	23,546	25,000					
32 BMY MELLON BOND FUND-M	05569M830	- X			Ī	2/25/2015	4/24/2018	23,564	25,000					1,438
33 BNY MELLON BOND FUND-M	05569M830 05569M830	X			ł	4/8/2015 9/2/2015	4/24/2018 4/24/2018	47,057 1.057	50,000 1.094		-		. 0	-2,943
35 BNY MELLON BOND FUND-M	05569M830					9/2/2015	5/11/2018	95,567	98,906					-37 -3,339
36 ABBVIE INC.	00287Y109	X				8/6/2014	6/20/2018	98,499	52,428				0	46,071
37 AMERICAN EXPRESS CO 38 AMERICAN EXPRESS CO	025816109 025816109	<del>x</del>		<u></u>		5/27/2009 5/27/2009	1/30/2018 3/12/2018	49,881 98,449	12,370 24,740				0	73,709
39 AMGEN INC	031162100	] - x			† -	10/29/2013	4/24/2018	21,747	14,752					6,995
40 APPLE INC	037833100	X			Į.	5/25/2008	12/6/2017	42,175	2,287					39,888
41 APPLE INC 42 APPLE INC	037833100	X	<del></del>	ļ		5/25/2006 5/25/2006	1/30/2018 3/12/2018	41,620 18,160	2,287 915				0	39,333 17,245
43 APPLE INC	037833100					5/25/2006	4/24/2018	24,679	1,372				0	23,307
44 BNY MELLON BOND FUND-M	05569M830	<u>X</u>				10/7/2015	5/11/2018	96,022	100,000				0	-3,978
45 BNY MELLON BOND FUND-M	_05569M830	X -				1/7/2015 1/7/2016	5/11/2018 5/11/2018	96,398 96,701	100,000			-	0	-3,602 -3,299
47 BNY MELLON BOND FUND-M	05569M830	1 × "		l	l	2/9/2016	5/11/2018	120,309	125,000					-4,691
48 BNY MELLON BOND FUND-M 49 BNY MELLON BOND FUND-M	05569M830	<del>``````</del>		ļ	<del> </del>	2/23/2016	5/11/2018 5/11/2018	192,194 47,676	200,000			-	0	7,808
50 BNY MELLON BOND FUND-M	05569M830 05569M830	<del>x</del>				3/23/2016 4/19/2016	5/11/2018	118,457	50,000 125,000				- 0	2,324 -8,543
51 BNY MELLON BOND FUND-M	05569M830	X				7/13/2016	5/11/2018	93,612	100,000					-6,388
52 BNY MELLON BOND FUND-M 53 BNY MELLON BOND FUND-M	05569M830 05569M830	, X		-	1	8/12/2016 9/13/2018	5/11/2018 5/11/2018	23,421	_25,000 25,000	-		-	. 0	-1,579 -1,383
54 BNY MELLON BOND FUND-M	05569M830	X		l		11/11/2016	5/11/2018	23,637	25,000					919
55 BNY MELLON BOND FUND-M	05569M830	x			ļ	12/8/2018	5/11/2018	3,608	3,687					79
56 BNY MELLON BOND FUND-M 57 BNY MELLON BOND FUND-M	05569M830 05569M830	X			<del></del>	2/7/2017 7/10/2017	5/11/2018 5/11/2018	24,347 24,271	25,000 25,000			<del> </del>		-653 729
58 BNY MELLON BOND FUND-M	05569M830	- <del>*</del>		<b></b>	<del>                                     </del>	8/25/2017	5/11/2018	96,097	100,000			<del></del>	0	3.903
59 BNY MELLON BOND FUND-M	05569M830	X		[	ļ	9/25/2017	5/11/2018	48,048	50,000				0	3,903 -1,952
60 BNY MELLON BOND FUND-M	05569M830 05569M830	X				10/26/2017	5/11/2018 5/11/2018	145,394	150,000 25,000		<del></del>			-4,606 -883
62 BNY MELLON BOND FUND M	05569M830	ĝ			İ	12/6/2017	5/11/2018	48,350				<u></u>		-1,650
63 BNY MELLON BOND FUND-M	05569M830					1/30/2018	5/11/2018	293,581	300,000				0	-6,439
64 BNY MELLON BOND FUND-M 65 BROADCOM INC	05569M830 11135F101	<u>X</u>				3/12/2018	5/11/2018 7/13/2018	248,386 51,017	250,000 11,534					-1,614 39,463
66 BROADCOM INC	11135F101					11/19/2013	7/13/2018	204,068	44,020				0	160,048
67 CELANESE CORP SER A	150870103	1 x			I	8/6/2014	1/30/2018	27,427	14,681					12,748
68 CELGENE CORP 69 CITIZENS FINANCIAL GROUP	151020104 174610105	) X		}	ł	11/8/2014	1/30/2018	122,256 121,618	127,207 88,286				0	-4,951 33,332
70 COLGATE PALMOLIVE CO	194162103	- x				1/30/2018	5/11/2018	93,753	111,117				0	-17,364
71 CORNING INC	219350105	X				7/10/2017	12/6/2017	128,277	121,580				0	6,717
72 GNMA POOL # 564651 7% 6/	36213UH45	X	l	l	J	6/8/2001	3/15/2018	57	58	L	L	l	0	L

Part I, Line 6 (990-PF) - Gain/L	Loss from Sal	e of Assets	Other Than Inventory	,										
							•	Totals	Gre		Cost or Other B		Net	
Long Term CG Distributions	Amount 195,155	a					,	epital Gains/Losses	Sa	les 8,278,425	Depreciation ar	nd Adjustments 6,278,822	or L	255
Short Term CG Distributions	185,135	5					•	Other sales		0,278,425		0,270,022		1,999,603
				Check "X" if										
		Check "X" to include		Purchaser is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 GNMA POOL # 564851 7% 6/ 74 GNMA POOL # 564651 7% 6/	36213UH45	<u> </u>				6/8/2001	4/15/2018	57	58				0	
75 GNMA POOL # 584651 7% 6/	36213UH45 36213UH45	×				6/8/2001 6/8/2001	5/15/2018 6/15/2018	58 58	58 59					
76 GNMA POOL # 564651 7% 6/	36213UH45	i x				6/8/2001	7/15/2018	58	59				ō	
77 GENERAL ELECTRIC CO 78 GENERAL ELECTRIC CO	369604103		-			9/27/1982	9/25/2017	74,804	4,756			-		70,048
79 GENERAL ELECTRIC CO	369604103 _ 369604103	X			ł i	9/27/1982 10/20/1987	11/7/2017 11/7/2017	80,521 120,781	6,342 23,040					74,179 97,741
80 GENERAL ELEC CAP COR 4 3	36962G4R2	X				8/16/2013	3/12/2018	102,907	105,494				ŏ	2,587 15,712
81 GLAXOSMITHKLINE CAP 5 8 82 GOLDMAN SACHS GROUP 5	377372AD9	X				8/16/2013	5/15/2018	100,000	115,712				0	15,712
83 HOME DEPOT INC	38141GFG4 437076102	X X				6/27/2013 6/15/2010	1/18/2018	100,000	112,123 3,195					-12,123 16,999
84 HONEYWELL INTL INC	438516106			1 1	i i	6/2/2011	9/25/2017	70,268	28,924				- 0	41,344
85 HONEYWELL INTL INC 86 INTERCONTINENTAL EXCHA	438516106 45868F104	× 				6/2/2011 11/19/2013	6/20/2018_ 9/25/2017	36,783	14,482	-			0	22,321
87 JP MORGAN CHASE & CO	46625H100	<del></del>				3/24/2008	12/6/2017	33,239 52,486	20,499 23,832					12,740 28,654
88 JP MORGAN CHASE & CO	46825H100	X				3/24/2008	4/24/2018	28,167	11,916				ő	16,251
89 JP MORGAN CHASE & CO 90 JOHNSON & JOHNSON	46625H100 478160104	<u>X</u>				3/24/2008	6/20/2018	26,950	11,916				0	15,034
91 JOHNSON & JOHNSON	478160104	X		-	1	10/10/2008	3/12/2018 6/20/2018	13,308	5,522 8,283					7,788 10,042
92 LILLY ELI & CO	532457108	X -				11/11/2016	6/20/2018	130,230	116,340					13,890
93 MC DONALD'S CORPORATIO	580135101 58013MEB8	<del>X</del>		<b></b>		11/3/2015 6/18/2010	12/6/2017	86,641 100,000	55,875 115,513				0	30,766
95 MICROSOFT CORPORATION	594918104	<del>                                      </del>				6/27/1996	12/6/2017	82,540	7,531					-15,513 75,009
96 MICROSOFT CORPORATION	594918104	×				6/27/1996	1/30/2018	46,414	3,768				0	42,648
97 MICROSOFT CORPORATION 98 MICROSOFT CORPORATION	594918104 594918104	×				6/27/1996 6/27/1996	3/12/2018 4/24/2018	19,260 28,692	1,506		-			17,754
98 MICROSOFT CORPORATION	594918104	x			!	6/27/1996	6/20/2018	25,588	2,239 1,883				- 6	26,433 23,703
100 MONDELEZ INTERNATIONAL	609207105	x				10/10/2008	4/24/2018	19,911	8,394				0	11,517
101 MONDELEZ INTERNATIONAL 102 NESTLE SA SPON ADR REPS	609207105 641069406	X		ļ		1/11/1993	6/20/2018	20,335 43,469	8,394 3,700				0	11,941
103 NESTLE SA SPON ADR REPS	641069406	x				1/11/1993	12/6/2017 3/12/2018	40,270	3,700				- 0	39,769 36,570
104 NESTLE SA SPON ADR REPS	641069406	X			-	1/11/1993	4/24/2018	38,400	3,700				. 0	34,700
105 NESTLE SA SPON ADR REPS 106 NESTLE SA SPON ADR REPS	641069406 841069406	X				1/11/1993	6/20/2018 7/13/2018	37,400 19,860	3,700 1,850					33,700 18,010
107 NIKE INC CLASS B	654106103	î î				4/30/2015	12/6/2017	45,243	37,417			<del></del>		7,826
108 NUCOR CORP	870346105	х				9/11/2013	12/6/2017	11,744	9,637				0	2,107
109 ORACLE CORP 110 PEPSICO INC	68389X105 713448108	×				6/15/2010 5/21/2002	12/6/2017 10/26/2017	98,085 27,626	46,040 12,861					50,045 14,765
111 PEPSICO INC	713448108					5/21/2002	12/6/2017	59,040	25,722				0	33,318
112 PEPSICO INC	713448108	×				5/21/2002	1/30/2018	90,170	38,582				0	51,588
113 PEPSICO INC 114 PROCTER & GAMBLE CO	71344 <u>8108</u> 742718109	×				5/21/2002 3/14/2003	8/20/2018 10/26/2017	26,422 21,787	12,861 10,476					13,561 11,311
115 PROCTER & GAMBLE CO	742718109					3/14/2003	12/6/2017	45,719	20,952					24,767
118 ORACLE CORP	68389X105	х				6/15/2010	4/24/2018	92,338	46,040				Ō	48,298
117 PROCTER & GAMBLE CO	742718109 742718109	- <u>x</u> -				3/14/2003	1/30/2018 . 4/24/2018	2 <u>1,8</u> 07 18,075	10,476 10,476					11,331 7,599
119 PROCTER & GAMBLE CO	742718109	- x̂		li		3/14/2003	6/20/2018	18,957	10,476					8,481
120 STARBUCKS CORP	855244109					2/7/2017	7/13/2018	153,607	166,980			,	o	13,373
121 STARBUCKS CORP 122 TARGA RESOURCES CORP	855244109 87612G101	x x				8/25/2017 3/21/2017	7/13/2018	51,202 68,855	54,418 80,323					-3,216 13,468
123 3M CO	88579Y101	- <del>x</del>				10/7/2015	6/20/2018	99,289	73,900				0	25,389
124 3M CO	88579Y101	X				10/7/2015	7/13/2018	100,820	73,900				0	26,920
125 TIME WARNER INC	887317303 887317303	. X				9/8/2014 _ 2/23/2018	8/25/2017 8/25/2017	78,048 50,699	57,337 32,760				의	18,711 17,939
127 TIME WARNER INC	887317303	î				3/23/2018	8/25/2017	50,698	35,475					15,224
128 UNITED TECHNOLOGIES CO	913017109	[x				12/14/2004	9/25/2017	28,484	12,885					15,619
129 UNITED TECHNOLOGIES CO. 130 VERIZON COMMUNICATIONS	913017109 92343V104	<del></del> -				12/14/2004	12/6/2017	80,264 25,219	25,730 11,879				<u> </u>	34,534 13,340
131 WELLS FARGO & COMPANY	949746101	x				4/8/2011	9/25/2017	53,559	31,790			<del></del>	0	21,769
132 WELLS FARGO & COMPANY	949746101	X				_ 4/B/2011	10/26/2017	55,981	31,790	-			o,	24,191
133 WELLS FARGO & COMPANY 134 WELLS FARGO & COMPANY	949746101 949746101	×		<b> </b>		8/11/2011 3/5/2012	12/6/2017	58,419 58,419	23,780 30,950				위	34,639 27,469
135 WELLS FARGO COMPANY 5	949746NX5	X				8/16/2013	12/11/2017	100,000	114,245					-14,245
136 BROADCOM LTD	Y09827109	x		l	l	10/29/2013	12/6/2017	64,632	11,534				0	53,098

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

	74,313	14,053	(	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	14,053	14,053	<del></del> .	
2 ESTIMATED EXCISE TAX PAYMENTS	60,260			

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

,		28,581	118	(	28,463
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	118	118		
2	STATE AG FEES	750	0		750
3	ANNUAL MEMBERSHIP DUES	4,200	0		4,200
4	HEALTH INSURANCE & BENEFITS	18,863	0		18,863
5	OFFICE SUPPLIES AND EXPENSES	4,050	0		4,050
6	PETTY CASH	600	0		600

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

			0	27,036,979	39,819,853
		Basis of	Book Value	Book Value	FM∨
<u> </u>	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				0	
2	ACCENTURE PLC IRELAND SHS CL A		0	138,939	238,995
3	EATON CORP PLC		0	84,377	166,340
4	INGERSOLL-RAND PLC		0	109,257	197,020
5	INVESCO LTD		0	198,890	175,435
6	AT&T INC			215,026	223,790
7	ABBOTT LABORATORIES	·	0	152,441	262,160
- 8	ABBVIE INC		0	78,643	138,345
9	ADOBE SYS INC COM		.0	170,186	244,680
10	DREYFUS GLOBAL REAL RET -Y		0	822,690	817,799
11	ADVANTAGE DYN TOTAL RET -Y		. 0	483,014	580,771
12	ALPHABET INC/CA	······	0	284,822	613,610
13	AMAZON COM INC		0	96,933	888,720
14	AMERICAN EXPRESS COMPANY		0	49,480	199,040
15	AMGEN INC		0	163,793	270,256
16	APPLE COMPUTER INC COM		0	58,317	1,213,099
	BNY MELLON MID CAP STK FD CL M		0	2,120,587	3,135,377
	BNY MELLON INTL APPR FD CL M		0	1,950,000	2,133,268
	BNY MELLON INTERMEDIATE BOND FD C		0	3,325,000	3,321,424
	BNY MELLON INTL FD CL M SHSS		0	890,578	994,728
	BANK AMER CORP		0	146,560	308,800
	BRISTOL MYERS SQUIBB CO COM		0	191,971	235,000
	CAPITAL ONE FINL CORP COM		0	124,801	188,640
	CELANESE CORP DEL		0	73,407	147,638
	CHEVRONTEXACO CORP		0	215,396	252,540
	CISCO SYS INC		0	232,054	359,465
	COMCAST CORP NEW CL A		0	96,596	157,432
	CONOCOPHILLIPS		0	104,124	180,425
29	DFA EMERG MKTS CORE EQUITY		0	1,400,000	1,648,820
30	DISNEY (WALT) COMPANY HOLDING CO		0	26,730	340,680
	DOWDUPONT INC		0	120,330	171,925
	DREYFUS FLOATING RATE INC-Y		0	1,000,322	987,846
	DREYFUS PREM LT TRM HI YLD-R		0	642,788	620,316
	DREYFUS GLOBAL REAL ES SEC-Y		0	713,364	
	DREYFUS/NEWTON INTERN EQTY-Y		0	834,009	1,055,555
	DUKE ENERGY CORP NEW COM		0	118,605	163,240
	EMERSON ELECTRIC COMPANY		0	127,020	144,560
	EXELON CORP		0	118,668	170,000
	EXXON MOBIL CORP		0	35,076	346,418
	FACEBOOK INC		0	171,339	310,644
	GOV'T NAT'L MTGE ASSN POOL 56465		0	14,453	15,450
	GILEAD SCIENCES INC		0	14,999	175,118
	HARTFORD FINL SVCS GROUP INC COM		0	161,727	210,800
	HOME DEPOT INC USD 0 05		0	57,534	375,288
	HONEYWELL INTL INC		0	130,158	359,212
46	ILLINOIS TOOL WORKS INC COM		<u> </u> 0	132,023	214,995

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

	Line 13 (330-F1) - Investments -	<u> </u>	0	27,036,979	39,819,853
		Basis of	Book Value	Book Value	FMV
ł	Asset Description	Valuation	Beg of Year	End of Year	End of Year
47	INTEL CORPORATION		0	218,316	336,700
48	INTERCONTINENTALEXCHANGE GRO	····	ō	143,494	
49	INTERNATIONAL BUSINESS MACHINES C		0	125,321	108,698
50	ISHARES TR S&P MIDCAP 400 INDEX FD		0	949,512	1,049,930
51	ISHARES TR S & P SMALL CAP 600		0	804,248	1,163,160
52	ISHARES MSCI EAFE SMALL CAP		0	439,103	444,360
53	J P MORGAN CHASE & CO		0	339,218	862,125
54	JOHNSON & JOHNSON COM		0	276,100	662,600
55	MC DONALDS CORPORATION COMMON		0	114,366	157,540
56	MERCK & CO INC		0	268,826	477,558
57	MICROSOFT CORP COM		0	88,492	1,246,440
58	MONDELEZ INTERNATIONAL INC		0	106,600	216,900
59	NESTLE S A SPONSORED ADR		0	12,950	142,642
	NIKE INC CL B		0	118,992	173,048
61	NOVARTIS SECS INVEST LTD		0	530,085	506,430
62	PNC FINANCIAL SERVICES GROUP INC		0	106,798	217,245
63	PEPSICO INC		0	182,051	402,500
64	PFIZER INC COM		0	196,486	499,125
65	PHILIP MORRIS INTERNATIONAL		0	264,277	302,050
66	PROCTER & GAMBLE CO COM		0	182,754	303,300
67	QUALCOMM INC		0	149,149	160,225
68	ROYAL DUTCH SHELL PLC SPONS ADR		0	132,066	170,925
	SCHLUMBERGER LIMITED COM		0	164,449	202,560
70	SCHWAB CHARLES CORP NEW		0	176,650	255,300
71	DREYFUS SELECT MGER S/C VL-Y		0	881,682	1,145,404
72	STRYKER CORP		0	125,407	122,438
	TCW EMERGING MARKETS INCOME FUND		0	470,000	462,537
	UNITED TECHNOLOGIES CORP		0	102,921	271,480
	UNITED HEALTH GROUP INC		0	110,242	189,915
76	VALERO ENERGY CORP NEW		0	134,716	295,875
	VERIZON COMMUNICATIONS INC		0	95,034	206,560
78	VISA INC		0	171,667	341,850
79	WAL MART STORES INC		0	147,140	178,460
	NUCOR CORP		0	96,371	133,860
	NVIDIA CORP		0	142,457	244,860
82	YUM BRANDS INC		0	72,012	111,006

# Part III (990-PF) - Changes in Net Assets or Fund Balances

## Line 5 - Decreases not included in Part III, Line 2

1	BASIS CHANGE ON DIVIDENDS TREATED AS ROC - QUALCOMM INC - 747525103	1	4,175
2	BAIS CHANGE ON DIVIDENDS TREATED AS ROC - EATON CORP - G29183103	2 -	4,800
3	RETURN OF CAPITAL BASIS ADJUSTMENT ON SALES	3 -	4,095
4	Total	4	13,070

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

	Long Term CG Distributions	Amount 195,155	]											
_	Short Term CG Distributions	0		,		8,083,270			6,278,822	1,804,448	q	. 0	0	1,804,448
			Acquisition	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		F M V as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
	Description of Property Sold WALT DISNEY CO/THE	254687106	Method	Acquired	Sold 12/6/2017	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
	DOMINION ENERGY INC	25746U109	<del> </del>	12/13/1991 1/7/2016	4/24/2018	26 472 128 853		<del>-</del>	2 228 137,225	24 244 -8,372		j		24 244 -8,372
	DREYFUS HIGH YIELD-I	261980759	Į.	9/16/2010	4/24/2018	44 002	-	- 2	46 288	-2 286	č	i o	l 8	-2 288
	DREYFUS HIGH YIELD-I	261980759		11/15/2010	4/24/2018	138,531			150,000	-11,469	<u>_</u>	0	C	-11,469
5	DREYFUS HIGH YIELD-I	261980759	<u> </u>	12/21/2010	4/24/2018	92 467			98,771	-6 304		0	0	-6.304
6	DREYFUS GLOBAL REAL ES	261986277		11/10/2010	1/30/2018	50 000			42,753	7,247				7,247
7 8	DUKE ENERGY CORP GNMA POOL # 564651 7% 64	26441C204 36213UH45		3/19/2007 6/8/2001	12/6/2017 8/15/2017	21 993 55			14,826	7,167		9	<u> </u>	7,167
1 6	GNMA POOL # 564651 7% 6/	38213UH45	ŧ	6/8/2001	9/15/2017	55			56		ž		}	-1
	GNMA POOL # 564651 7% 64	36213UH45	j	6/8/2001	10/15/2017	59			60			i	l	-1
	GNMA POOL # 564651 7% 6/	36213UH45		6/8/2001	11/15/2017	55			56	-1	0	_ 0		-1
	GNMA POOL # 564651 7% 6/	36213UH45		6/8/2001	12/15/2017	56		ļ <u> </u>	57		0	0		-1
	GNMA POOL # 564651 7% 6/ GNMA POOL # 564651 7% 6/	36213UH45 36213UH45	ł	6/8/2001 6/8/2001	1/15/2018 2/15/2018	56			57 57	1	0	ļ °	6	1
	EXELON CORP	30161N101		9/2/2015	12/6/2017	41 041			30,159	10 882	0			10,882
16	APPLE INC "	037833100	1 -	5/25/2006	6/20/2018	23,347			1,143	22,204		} 8	c	22 204
	BNY MELLON CORP BOND-M	05569M368		3/27/2014	4/24/2018	245,305			250,000	-4 695		0		-4,695
	BNY MELLON CORP BOND-M	05569M368		4/25/2014	4/24/2018	4,695		<u></u>	4 803	-108	0	0	<u>-</u>	-108
19		05569M368 05569M368		4/25/2014 2/9/2018	5/11/2018 5/11/2018	43,999 25 141			45 197 25 000	-1,198 141			1 2	-1,198 141
21		05569M368		2/23/2016	5/11/2018	75,181		l	75,000	181		<u>_</u>		181
22		05569M368		3/23/2016	5/11/2018	24 684			25,000	338		i	<del>-</del>	-338
23		05569M368	I	4/19/2016	5/11/2018	73 298			75,000	1 702		0		-1, <u>702</u> -1,249
24	BNY MELLON CORP BOND-M	05569M368	<u> </u>	5/6/2016	5/11/2018	48,751		<u> </u>	50,000	-1 249	0	0	<u>C</u>	-1,249
25 26	BNY MELLON BOND FUND-M BNY MELLON BOND FUND-M	05569M830 05589M830	ļ	4/30/2015 8/6/2014	4/24/2018 4/24/2018	94,838 94,985			100,000	-5 162 -5 015	0	1 0		5,162 -5 015
27	BNY MELLON BOND FUND-M	05569M830		9/8/2014	4/24/2018	95 058	ļ	i	100,000	-4,942		1		-4,942
	BNY MELLON BOND FUND-M	05569M830		11/6/2014	4/24/2018	95 131			100,000	-4 869	o	o		-4 869
29	BNY MELLON BOND FUND-M	05569M830		8/6/2015	4/24/2018	24,098			25,000	-901	0	0		-901
30	BNY MELLON BOND FUND-M	05569M830	-	12/15/2014	4/24/2018	664			697	33		ļ o	ļ <u></u>	33
31	BNY MELLON BOND FUND-M BNY MELLON BOND FUND-M	05569M830 05569M830		1/20/2015 2/25/2015	4/24/2018 4/24/2018	23,546 23 564	\	ļ	25 000 25 000	-1,454 -1,438				-1,454 -1 438
	BNY MELLON BOND FUND-M	05569M830		4/8/2015	4/24/2018	47,057		ł	50,000	-2,943		} 8	J	2 943
	BNY MELLON BOND FUND-M	05569M830		9/2/2015	4/24/2018	1,057			1,094	-37	0	0		-37
	BNY MELLON BOND FUND-M	05569M830		9/2/2015	5/11/2018	95 587	[		98 906	-3,339		0		-3,339
	ABBVIE INC	00287Y109		8/6/2014	6/20/2018	98 499		l 9	52 428 12,370	46 071		9		46,071 37 511
	AMERICAN EXPRESS CO	025816109	ł	5/27/2009 5/27/2009	3/12/2018	49,881 98,449	ļ		24,740	37,511 73 709		l	<del>-</del>	73,709
	AMGEN INC	031162100		10/29/2013	4/24/2018	21 747			14 752	6,995		J	}ō	6,995
40	APPLE INC	037833100	l	5/25/2006	12/6/2017	42,175			2 287	39,888		0		39,888
	APPLE INC	037833100		5/25/2006	1/30/2018	41 620			2 287	39 333	0	0	0	39 333
	APPLE INC	037833100 037833100	ł	5/25/2006 5/25/2008	3/12/2018 4/24/2018	18,160			915 1 372	17,245 23 307			}	17,245
	BNY MELLON BOND FUND-M	05569M830	<del></del>	10/7/2015	5/11/2018	24,679 96 022		<u>}</u>	100 000	-3,978		ļ	ļ	23 307 -3,978
	BNY MELLON BOND FUND-M	05569M830	1	11/3/2015	5/11/2018	96.398		† t	100,000	-3,602		l ŏ	i	-3 602
48	BNY MELLON BOND FUND-M	05569M830		1/7/2016	5/11/2018	96,701			100,000	-3,299	0	0		-3,299 -4 691
47		05569MB30	<u> </u>	2/9/2016	5/11/2018	120 309			125 000	-4 691	0	0		-4 691
48	BNY MELLON BOND FUND-M BNY MELLON BOND FUND-M	05569M830 05569M830	1	2/23/2016 3/23/2016	5/11/2018 5/11/2018	192,194 47 676	-	9	200,000 50 000	-7,806 -2,324	2	] <sup>°</sup>	H	7,808
50	BNY MELLON BOND FUND-M	05569M830	-	4/19/2016	5/11/2018	118.457	<del> </del>	;	125,000	-2,324 -6 543		X	J	-2, <u>324</u> -8,543
51	BNY MELLON BOND FUND-M	05569M830	i	7/13/2016	5/11/2018	93,612			100,000	-6 388		0	- c	-6,388
52	BNY MELLON BOND FUND-M	05569M830	İ	8/12/2018	5/11/2018	23,421	[		25,000	-1,579		0		-1,579
53	BNY MELLON BOND FUND-M	05569M830	1	9/13/2016	5/11/2018	23,637	!		25 000	-1,363	q	0	9	-1,363
54 55	BNY MELLON BOND FUND-M BNY MELLON BOND FUND-M	05569M830 05569M830		12/8/2016	5/11/2018 5/11/2018	24,081 3 608	ļ		25 000 3,687	-919 -79	<u></u>		ļ	-919
56	BNY MELLON BOND FUND-M	05569M830	ł	2/7/2017	5/11/2018	24,347	†	2	25,000	-653		o	1 8	-79 -653
	BNY MELLON BOND FUND-M	05569M830		7/10/2017	5/11/2018	24,271		6	25,000	-729		0		-729
58	BNY MELLON BOND FUND-M	05569M830		8/25/2017	5/11/2018	96,097	i		100,000	-3,903		0	1	-3,903
	BNY MELLON BOND FUND-M	05569M830		9/25/2017	5/11/2018	48,048		9	50,000	-1,952	C	0	ļ ģ	-1,952
	BNY MELLON BOND FUND-M	05569M830		10/26/2017	5/11/2018	145,394			150,000	-4,608			ļ	-4,606 -883
	BNY MELLON BOND FUND-M BNY MELLON BOND FUND-M	05569M830 05569M830	I	11/7/2017 12/6/2017	5/11/2018 5/11/2018	24,137 48,350		l - 8	25,000		_ 0	]	it d	-1,650
	BNY MELLON BOND FUND-M	05569M830	<u> </u>	1/30/2018	5/11/2018	293,561			300,000	-6,439		<del>-</del>		-6 439
64	BNY MELLON BOND FUND-M	05569M830	<u></u>	3/12/2018	5/11/2018	248 388			250 000	-1 614			[	-1 814
65	BROADCOM INC	11135F101		10/29/2013	7/13/2018	51,017			11,534	39,483	Ģ		1 9	39,483
66	BROADCOM INC CELANESE CORP -SER A	11135F101 150870103	<del></del>	11/19/2013 8/6/2014	7/13/2018 1/30/2018	204,068			44,020	160,048 12,746		ļ——— <u>\$</u>	<u> </u>	160,048 12,748
68		151020104	l	11/6/2014	1/30/2018	122,256	i	1	127,207	-4,951	Ċ		it a	-4,951

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

Disolytics of Pigath, See   Cultip # Applied Page   Disolytics   Applied Page   Disolytics   Applied Page   Disolytics	0 1,804,441
71 COMMAR COL.   549517 N.   2031 UHL5   58820   1	Excess FMV Over
73 ONNA POOL \$56651 7% 6   327319H5   698/2001   115/2018   59   0   56   1   0   0   1   1   1   1   1   1   1	0 671
To Comma Pool, 6 56665   The 6   3273 Junes   5692000   5192018   56   0   56   1   0   0   0   1   1   1   1   1   1	
To Comman Process   Total Description   Trispons   To Comman Process   To Comman Process   Total Description   Total Descrip	
77   GEREPAL ELECTRIC CO   398694-100   92771982   1770017   90.00   0.342   74,776   0.00     78   GEREPAL ELECTRIC CO   398694-100   92771982   1770017   12,787   0.00   0.342   74,776   0.00     79   GEREPAL ELECTRIC CO   398694-100   10701987   1777017   12,787   0.00   0.342   74,776   0.00     79   GEREPAL ELECTRIC CO   398694-100   10701987   1777017   12,787   0.00   0.00   0.00   0.00   0.00   0.00   0.00     70   GEREPAL ELECTRIC CO   398694-100   10701987   1777017   0.00	.0
72   GEMERAL ELECTRIC CO   38690-103   977/1962   1/17/2017   10/2197   0   20-004   97/21   0   0   0   0   0   0   0   0   0	0 70,041
BO   GENERAL ELEC CAP COR     38802GAP2     91/07/100     102/001     100,000     0     105,494     0   0	0] 74,179
BI GLAXOSMITHKLINE CAP 5   37/372ADB   81/62013   51/52018   100,000   0   115,712   15,712   0   0	0 97,74 0 -2,58
BA   NORWERLLINTLINC	0 -15,71
84   MONEYWELLINTIN   C   438519106   69/2011   67/25017   70/288   0   26/254   41,344   0   0   0   0   0   0   0   0   0	0 -12,12; 0 16,991
88 INTERCONTINENTAL EXCHA 45868F104 11/18/2013 07/5/2017 33,238 0 20,498 12,740 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 41,34
87 JP MORGAN CHASE & CO. 46629+100 37247009 1287017 52.488 0 0 1.1916 15.291 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 22,32 0 12,740
89 JP MORGAN CHASE & CO 46625H100 3747008 6702018 29.950 0 11,916 15,034 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 28,654
90 JOHNSON 4 JOHNSON 478100104 1010/2008 37/22/018 13,399 0 5,527 7766 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 16,25
OFFICE   STATE   STA	0 15 034 0 7,786
NC DONALD'S CORPORATION   581 58101468   61862010   101862017   100,000   0   15,513   15,565   0   0   0   1   1   1   1   1   1   1	0 10,04
94 MCDONALD'S CORP 5 89 \$5813MEB6 6192010 10162017 100,000 0 1115,513 15,513 0 0 0 0 0 1 15,513 15,513 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,890 0 30,760
Be   MICROSOFT CORPORATION   594918104   67271998   1/30/2018   48, 414   0   3 766   42,648   0   0   0   0   0   0   0   0   0	0 -15,513
BY MICROSOFT CORPORATION   594918104   627/1988   37/27018   19/260   0   1,506   17/754   0   0   0   0   0   0   0   0   0	0 75,000 0 42,648
Beauty   B	0 17,75
100   MONDELEZ INTERNATIONAL   699207105   101/102008   4/24/2018   18,911   0   8,394   11,517   0   0   0   0   0   0   0   0   0	026,43 023 70
101   MONDELEZ INTERNATIONAL   699207105   10/10/2008   87/007018   20/335   0   6.394   11,941   0   0   0   1/10/2008   11/11/1931   12/6/2017   31,489   0   0   3,700   39,769   0   0   0   1/10/2008   11/11/1931   12/6/2017   31,489   0   0   3,700   36,570   0   0   0   1/10/2008   11/11/1931   31/2/2018   30,270   0   3,700   36,570   0   0   0   0   1/10/2008   11/11/1931   37/2/2018   37,400   0   0   3,700   33,700   34,700   0   0   0   0   0   0   0   0   0	0 11,51
103   NESTLE SA SPON ADR REPS   641099-06	0 11,94
104   NESTLE SA SPON AGR REPS   64 1059408	0 39,769 0 36,570
100   NESTLE SA SPON A OR REPS   64 1069406   1/1/1/1993   17/13/2018   18,800   0   1,950   18,010   0   0   0   107   NIKE INC CLASS 8   65 108103   4/30/2015   12/6/2017   15,2/43   0   0   37,4/17   7,028   0   0   0   108   NUCOR CORP   670346105   9/11/2013   12/6/2017   11,744   0   9,637   2,107   0   0   0   0   0   108   NUCOR CORP   670346105   9/11/2013   12/6/2017   11,744   0   9,637   2,107   0   0   0   0   0   0   0   0   0	0 34,700
107   MIKE INC CLASS 8	0 33,700 0 18,010
190   ORÁCLE CORP   68380X105   6/15/2010   12/8/2017   98,085   0   46,040   50,045   0   0	0 7,826
110   PEPSICO INC	0 2,10 0 50,04
112   PEPSICO INC	0 14,76
113   PEPSICO NIC   713448108   52172007   67202018   28,422   0   12,861   13,581   0   0	0 33,318
114   PROCTER & GAMBLE CO   742718109   3/14/2003   10/28/2017   21.787   0   10.478   11.311   0   0   11.578   0   11.578   0   11.578   0   11.578   0   11.578   0   0   0   0   0   0   0   0   0	0 51,588 0 13,56
116   ORACLE CÓRP   68389X105   641507010   447247018   92,338   0   46,040   46,248   0   0   0   17   17   17   17   17	0 11,31
117   PROCTER & GAMBLE CO   742718109   3/14/2003   1/30/2018   21,807   0   10,476   11,331   0   0   118   PROCTER & GAMBLE CO   742718109   3/14/2003   4/24/2018   18,075   0   10,476   7,598   0   10,476   7,598   0   10,476   7,598   0   10,476   7,598   0   10,476   7,598   10,47	0 24,76
119   PROCTER & GAMBLE CO   742718109   3/14/2003   8/20/2018   18,957   0   10,478   8,481   0   0   0   120   5TARBUCKS CORP   855244109   2/7/2017   7/13/2018   153,607   0   166,980   -13,373   0   0   0	0 11,33
120 STARBUCKS CORP 855244109 2772017 7/13/2018 153/607 0 166/980 13/373 0 0	0 7,599 0 8,48
LIGHTADDUCKE CODD   ACCOUNTS   AC	0 -13,373
121   STARBUCKS CORP	0 -3,216 0 -13,466
123 3M CO 88579Y101 10772015 6/20/2018 99,289 0 73,900 25,389 0 0	0 25,389
124 3M CO 88579Y101 107/2015 7/13/2018 100,820 0 73,900 26,920 0 0	0 26,920
115 TIME WARNER INC 897317303 9982014 87252017 76,048 0 57,337 18,711 0 0 126 TIME WARNER INC 887317303 27232018 87252017 50,699 0 32,760 17,939 0 0	0 18,71 0 17,931
127 TIME WARNER INC 887317303 3/23/2018 8/25/2017 50,699 0 35,475 15,224 0 0 0	0 15,224
128   UNITED TECHNOLOGIES CO  913017109   12/14/2004 9/25/2017   28,484   0   12,885   15,819   0   17,910   12/14/2004	0 15.611 0 34,534
130 VERIZON COMMUNICATIONS 92343V104 10/10/2008 12/6/2017 25 219 0 11,879 13,340 0 0	0 13,340
131   WELLS FARCO & COMPANY   949746101   4487011   9/25/2017   53,559   0   31,760   21,769   0   0   132   WELLS FARCO & COMPANY   949746101   4487011   10/26/2017   55,951   0   31,760   24,191   0   0	0 21,761 0 24,19
133 WELLS FARGO & COMPANY 849748101 8/11/2011 12/8/2017 1111 58/419 0 23/780 34/839 0 0	0 34,631
134 WELLS FARGO & COMPANY 949746101 3/5/2012 12/6/2017 58,419 0 30,950 27,469 0 0	0 27,46
135 WELLS FARGO COMPANY 5   949746NX\$   8/16/2013   12/11/2017   100/000   0   114,245   14,245   0   0   0   136 BROADCOM LTD   Y09827109   10/29/2013   12/6/2017   84,632   0   11,534   53,098   0   0	0 -14,245 0 53,090

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

										187,414		0
	Name	Check X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
ļ,	BNY Mellon N A		P O Box 185	Pittsburgh	PA	15230-0185	, 3,5,5,5,5,1,1,1		SEE ATTAC			NONE
2	BNY Mellon N A	× × · · · ·	P O Box 185	Pittsburgh	PA	PA		FEE	REIMBURSI	-116 474	N/A	N/A
,	J ANDREW LARK ESQ		501 Fifth Ave Suite 708	New York	NY	10017		CO- TRUSTEE	35 00	50 387	NONE	NONE
	DOROTHY A RILEY-CHEW		501 Fifth Ave Suite 708	New York	NY	10017		SECRETARY	35 00	48 506	NONE	NONE

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

•		Date		Amount
1 Credit from prior y	ear return		1 _	9,493
2 First quarter estim	ated tax payment	12/8/2017	2	10,570
3 Second quarter es	stimated tax payment	1/8/2018	3 -	6,100
4 Third quarter estin	nated tax payment	4/9/2018	4	38,940
5 Fourth quarter est	imated tax payment	7/10/2018	5	4,650
6 Other payments	•		6	
7 Total		<del></del>	7	69,753

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.