Form 990-PF

Department of the Treasury

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Return of Private Foundation 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/Form990PFfor instructions and the latest information.

2018

OMB No 1545-0052

		lendar year 2018 or tax year beginning	,			and endi			, 20	
		foundation			, 2010,	and end		Employer (dentific		
						13-6893488				
		TLIS L REED TRUST r and street (or PO box number if mail is not delivered to	street ad	dress)		Room/suite	. 	r (see instructions)		
	Muniber	and street for 1 o box hamber it main is not delivered to	ratiest address;			´ ¯				
ത	PO BOX 185							Q1	4-289-3037	
2019		own, state or province, country, and ZIP or foreign posta	l code	_ 		<u> </u>	\dashv		4-207-3037	
	0117 01 1	own, state or province, country, and the or reseign posts						If exemption applicat	ion is	
ಣ	חדם	TSBURGH, PA 15230-0185						pending, check here		
		eck all that apply Initial return		Initial return	of a former o	ublic char	itv .			
MAY	G Cilc	Final return		Amended ref		abilo oliai	``' '	 1 Foreign organizati 2 Foreign organizati 		
\geq		Address change		Name chang	•			85% test, check he	ere and attach	
-	H Che	eck type of organization: X Section 501(c)(3) ex			NII		computation .		
POSTMARK DAT		Section 4947(a)(1) nonexempt charitable trust		her taxable pr		_{ion} V∽	· E	If private foundation under section 507(b)	►	
3 %		r market value of all assets at J Accou				rual			a 60-month termination	
Ξ			her (sp						(1)(B), check here	
<u>S</u>				d) must be on ca	ish basis)		_			
VΣ	Part	Analysis of Revenue and Expenses (The	(a) R	evenue and					(d) Disbursements	
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in		enses per	(b) Net inve		(c)	Adjusted net income	for charitable purposes	
		column (a) (see instructions))		books		.0			(cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach schedule) .							1	
	2	Check X if the foundation is not required to attach Schedule).							1	
	3	Interest on savings and temporary cash investments.			····					
	4	Dividends and interest from securities		70,344.	6	7,941.			STMT 1	
	5a	Gross rents								
	Ь	Net rental income or (loss)						· · · · · · · · · · · · · · · · · · ·	+	
	9 6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		187,214.				OVEIN!	<u>=0</u>	
	Bevenue 7	Gross sales price for all 309,661.				E 014	<u> </u>	RECEIV	980	
	7 <u>آھِ</u>	Capital gain net income (from Part IV, line 2).			18	7,214.		, T	2019 12/	
	8	Net short-term capital gain					\ 0	1 1/1/2	2010	
	9 10a	Income modifications					<u> </u>	21		
		and allowances					\	OGDE		
		Less Cost of goods sold .				-		سنزمين		
		Gross profit or (loss) (attach schedule) Other income (attach schedule)						Note: -	i	
	11 12	Total. Add lines 1 through 11		257,558.	25	5,155.				
	13	Compensation of officers, directors, trustees, etc		41,444.		4,866.			16,577.	
	σ	Other employee salaries and wages				NONE		NONE		
	2 15	Pension plans, employee benefits				NONE		NONE		
	9 16a	Legal fees (attach schedule)								
	ы Б	Accounting fees (attach schedule)								
	ء (≦	Other professional fees (attach schedule)								
	Administrative Expe	Interest								
	<u>ङ</u> ्घ 18	Taxes (attach schedule) (see instructions). 2.		2,970.		1,082.				
	[19	Depreciation (attach schedule) and depletion.								
	2 0	Occupancy								
	21 8 22	Travel, conferences, and meetings	-			NONE		NONE		
:	ē 22	Printing and publications				NONE		NONE		
1	perating 24	Other expenses (attach schedule)								
	E 24	Total operating and administrative expenses		11 11	-			NONE	16,577.	
	<u>a</u>	Add lines 13 through 23		44,414. 127,898.		5,948.		INOINE	127,898	
	0 25	Contributions, gifts, grants paid		172,312.	2	5,948.		NONE		
	26	Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12		114,314.		, <u>, , , , , , , , , , , , , , , , , , </u>		IVOIVE	111,17	
	- 1	Excess of revenue over expenses and disbursements		85,246.						
	- 1	Net investment income (if negative, enter -0-)		03,230	22	9,207.				
		Adjusted net income (if negative, enter -0-).				- ,		- · · · · -		
JSA		perwork Reduction Act Notice, see instructions							Form 990-PF (2018)	

В	art-II-	Palanca Chasta	Attached schedules and amounts in the	Beginning of year	End	l of year
<u>ائن</u> و —		Dalance Sneets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
		Savings and temporary of Accounts receivable ▶	cash investments	129,456.	173,410). 173,410
		•	otful accounts			
	4		Stroi accounts >			1
	_		otful accounts			
	5		ottal accounts >			
	6		officers, directors, trustees, and other			+
	•				•	
_	,	Osquaimeu persons (att	ach schedule) (see instructions) eceivable (attach schedule)			
	'					
'n	_		otful accounts ►NONE		·	-
Assets	8		se		<u> </u>	
155	9	, ,	eferred charges	-		-
1			government obligations (attach schedule).			
		•	stock (attach schedule)			
	11 ^C	Investments - land, building and equipment basis Less accumulated deprecia				
	12	(attach schedule)	loans			
	13 14	Investments - other (atta Land, buildings, and equipment basis	ch schedule)	1,785,831.	1,824,512	2. 2,401,712
		Less accumulated deprecia (attach schedule)				
	15	Other assets (describe				
	16		completed by all filers - see the			
_		instructions Also, see p	age 1, item I)	1,915,287.	1,997,922	2,575,122
	17	Accounts payable and a	ccrued expenses			
	18	Grants payable				1
<u>e</u>	19	Deferred revenue				
≝	20	Loans from officers, directo	rs, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other no	otes payable (attach schedule)			
⋍	22	Other liabilities (describe	e ▶)			
_	23	Total liabilities (add line	es 17 through 22)		NON	1 <u>B</u>
alances		Foundations that follow	v SFAS 117, check here ▶ L			
ᄪ	24	Unrestricted			····	
	25	• •				
ᅙ	26					
r Fun	26 27 28 29 30 31	Foundations that do not and complete lines 27	ot follow SFAS 117, check here $\blacktriangleright X$ through 31.			
9	27	Capital stock, trust princ	apal, or current funds	1,915,287.	1,997,922	2.
ë	28	Paid-in or capital surplus, or	r land, bldg , and equipment fund			
SS	29	Retained earnings, accumul	lated income, endowment, or other funds			
ĭ	30	Total net assets or fund	d balances (see instructions)	1,915,287.	1,997,922	<u> </u>
ž	31	Total liabilities and	net assets/fund balances (see]
			<u> </u>	1,915,287.	1,997,922	<u> </u>
			nges in Net Assets or Fund Bala			
1	Tota	al net assets or fund b	palances at beginning of year - Part	ll, column (a), line 30 (r	must agree with	
			d on prior year's return)			
2	Ente	er amount from Part I,	line 27a		2	85,246.
3	Oth	er increases not includ	ded in line 2 (itemize) ▶		3	
			· · · · · · · · · · · · · · · · · · ·		4	2,000,533.
5	Dec	reases not included ir	n line 2 (itemize) > SEE STA	rement 5	5	
6	Tota	al net assets or fund ba	alances at end of year (line 4 minus I	ine 5) - Part II, column (b	o), line 30 6	1,997,922.

	scribe the kind(s) of property sold (for e	estment Income	(b) How acquired	(c) Date acquired	(d) Date sold
2-story b	rick warehouse; or common stock, 200		P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr)
1a PUBLICLY TRADED	SECURITIES				
_ <u>b</u>					
C					
<u>d</u>				-	
<u>e</u>	(6) Degreesting allowed	(g) Cost or other basis	<u> </u>	(h) Gain or (lo	cel
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		((e) plus (f) minu	ıs (g))
a 309,661.		122,447.			187,214.
C		-			
d					
е					
	nowing gain in column (h) and owned b	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	in minus
(a) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(k), but not less to Losses (from co	han -0-) or
a	-				187,214.
b					
C			L		
d					
e					
Capital gain net income		aın, also enter ın Part I, line 7			
· -	(11 (1	oss), enter -0- in Part I, line 7	2		<u>187,214.</u>
	ain or (loss) as defined in sections		1		
•	Part I, line 8, column (c). See ins	í			
		uced Tax on Net Investment I	3		
	•	butable amount of any year in the b	ase perio	d?]Yes □X N
"Yes," the foundation doesn	't qualify under section 4940(e). D	o not complete this part			Yes X N
"Yes," the foundation doesn Enter the appropriate at (a)	o't qualify under section 4940(e). D mount in each column for each year	o not complete this part ar; see the instructions before makin		tries (d)	
"Yes," the foundation doesn Enter the appropriate a	't qualify under section 4940(e). D	o not complete this part		tries	tio
"Yes," the foundation doesr Enter the appropriate at (a) Base period years	o't qualify under section 4940(e). Description of the column for each year (b)	o not complete this part ar; see the instructions before making (c)		tries (d) Distribution ra (col (b) divided by	tio col (c))
Yes," the foundation doesn Enter the appropriate at (a) Base period years alendar year (or tax year beginning in)	o't qualify under section 4940(e). Demount in each column for each year (b) Adjusted qualifying distributions	on not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526.		tries (d) Distribution ra (col (b) divided by	tio col (c)) 0.053249 0.056065
"Yes," the foundation doesr Enter the appropriate al (a) Base period years Calendar year (or tax year beginning in) 2017	n't qualify under section 4940(e). Domount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 143,537.	on not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764.		tries (d) Distribution ra (col (b) divided by	tic (c)) 0.053249 0.056065 0.053784
"Yes," the foundation doesn Enter the appropriate al (a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014	of qualify under section 4940(e). Domount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 143,537. 144,557.	on not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764. 2,795,864.		tries (d) Distribution ra (col (b) divided by	0.053249 0.056065 0.053784 0.051704
"Yes," the foundation doesn Enter the appropriate at (a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015	n't qualify under section 4940(e). Domount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 143,537.	on not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764.		tries (d) Distribution ra (col (b) divided by	0.053249 0.056065 0.053784 0.051704
"Yes," the foundation doesn Enter the appropriate at (a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013	of qualify under section 4940(e). Demount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 143,537. 144,557. 144,473.	on not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764. 2,795,864. 2,648,653.	ng any en	tries (d) Distribution ra (col (b) divided by	0.053249 0.056065 0.053784 0.051704 0.054546
"Yes," the foundation doesn Enter the appropriate at (a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column	t't qualify under section 4940(e). Demount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 143,537. 144,473.	on not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764. 2,795,864. 2,648,653.		tries (d) Distribution ra (col (b) divided by	0.053249 0.053249 0.056065 0.053784 0.051704 0.054546
"Yes," the foundation doesn Enter the appropriate al (a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column A verage distribution rat	At qualify under section 4940(e). Demount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 144,557. 144,473. (d)	on not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764. 2,795,864. 2,648,653. de the total on line 2 by 5 0, or by	ng any en	tries (d) Distribution ra (col (b) divided by	0.053249 0.056065 0.053784 0.051704 0.054546
Enter the appropriate at (a) Base period years (alendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column Average distribution rate	At qualify under section 4940(e). Demount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 143,537. 144,473. (d)	on not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764. 2,795,864. 2,648,653.	ng any en	tries (d) Distribution ra (col (b) divided by	0.053249 0.056065 0.053784 0.051704 0.054546
"Yes," the foundation doesn Enter the appropriate at (a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column Average distribution rat the number of years the	At qualify under section 4940(e). Demount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 143,537. 144,473. (d)	on not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764. 2,795,864. 2,648,653. de the total on line 2 by 5 0, or by	ng any en	tries (d) Distribution ra (col (b) divided by	0.053249 0.056065 0.053784 0.051704 0.054546 0.269348
"Yes," the foundation doesn Enter the appropriate at (a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column A verage distribution rat the number of years the	At qualify under section 4940(e). Demount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 143,537. 144,473. (d)	no not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764. 2,795,864. 2,648,653. de the total on line 2 by 5 0, or by if less than 5 years	2 3	tries (d) Distribution ra (col (b) divided by	0.053249 0.053249 0.056065 0.053784 0.051704 0.054546 0.269348 0.053870 745,596.
"Yes," the foundation doesn Enter the appropriate at (a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column Average distribution rat the number of years the Enter the net value of n	At qualify under section 4940(e). Demount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 144,557. 144,473. (d) It of for the 5-year base period - divides foundation has been in existence concharitable-use assets for 2018 for the foundation has been section.	no not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764. 2,795,864. 2,648,653. de the total on line 2 by 5 0, or by if less than 5 years	2 3 4	tries (d) Distribution ra (col (b) divided by	0.053249 0.056065 0.053784 0.051704 0.054546 0.269348 0.053870 745,596.
"Yes," the foundation doesn Enter the appropriate al (a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column Average distribution rat the number of years the Enter the net value of n Multiply line 4 by line 3 Enter 1% of net investm	At qualify under section 4940(e). Demount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 144,557. 144,473. (d)	no not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764. 2,795,864. 2,648,653. de the total on line 2 by 5 0, or by if less than 5 years from Part X, line 5	2 3 4	tries (d) Distribution ra (col (b) divided by	
"Yes," the foundation doesn I Enter the appropriate al (a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 2 Total of line 1, column Average distribution rate the number of years the I Enter the net value of n Multiply line 4 by line 3 Enter 1% of net investm Add lines 5 and 6	At qualify under section 4940(e). Demount in each column for each year (b) Adjusted qualifying distributions 144,375. 143,723. 144,557. 144,473. (d) It of for the 5-year base period - divide foundation has been in existence concharitable-use assets for 2018 for the income (1% of Part I, line 27b)	no not complete this part ar; see the instructions before making (c) Net value of noncharitable-use assets 2,711,300. 2,563,526. 2,668,764. 2,795,864. 2,648,653. de the total on line 2 by 5 0, or by if less than 5 years	2 3 4 5 6	tries (d) Distribution ra (col (b) divided by	0.053249 0.053249 0.056065 0.053784 0.051704 0.054546 0.269348 0.053870 745,596. 147,905.

Form	990-PF (2018) 13-6893488			Р	age 4
Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e inst	truc	tions	5)
1a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			4,5	84.
	here and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of				
-	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			N	ONE
3	Add lines 1 and 2			4,5	84.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)				ONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0			4,5	
-	Credits/Payments				
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 2,720 .				- !
	NONE				ļ
-	Example to a general task with the second of				- 1
_	The period with approaches to extension of time to the period of the per				ļ
d -	Backet Willing Circlesosi, Willings			2,7	20
7	Total credits and payments. And lines of through out to the terminal of the te			2, 1	20.
8	Little any penalty for disderpayment of estimated tax check here			1,8	61
9	Tax add if the total of this ordinary of the first than the first			1,0	04.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be Credited to 2019 estimated tax NONE Refunded 11			—	
_	VII-A Statements Regarding Activities		$\neg \tau$	7	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did			Yes	No
	participate or intervene in any political campaign?		<u>a</u>		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		.		37
	instructions for the definition	1	<u>•</u>		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	5			}
	published or distributed by the foundation in connection with the activities	-	-		ليب
C	Did the foundation file Form 1120-POL for this year?	1,	<u>c </u>		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ▶ \$(2) On foundation managers ▶ \$]
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		ĺ	l)
	on foundation managers \$		-		ليب
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u>'</u>		X
	If "Yes," attach a detailed description of the activities				1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	s	-		1
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4:	a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	41	b L		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or			İ	ŀ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	ıt _	_ _		}
	conflict with the state law remain in the governing instrument?	6	5	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	, op	Х	
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				ì
Jā	FL				:
L		_			5
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General to the account of such state or required by Consequent to Consequent (as the consequent to the conseq	l	-	X	
_	(or designate) of each state as required by General Instruction G^2 if "No," attach explanation	. —	+		1
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of		- -		8
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes,		,		$_{\rm X}$
	complete Part XIV	· _9	+		^
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	r			37

Part	VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (914) 289	-303	7	
	Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		🕨	$\cdot \square$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country ▶	l		
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	ľ	i	i 🗂
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X	}		l
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			ŀ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			l
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	ļ		
	the benefit or use of a disqualified person)?	l		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			l
	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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	16		X
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		-
	Organizations relying on a current notice regarding disaster assistance, check here			1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
•		<u> </u>		-^- -
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
9	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and	ŀ		1
•	6e, Part XIII) for tax year(s) beginning before 2018?	}		
	If "Yes," list the years			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	I		
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or	i		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	,		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			لـــــا
	foundation had excess business holdings in 2018)	3b	-	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<u> </u>		ليا
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		<u>X</u>
	Fo	rm 99	0-PF	(2018)

Pari	VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (con:	tinued)			
5a	During the year, did the foundation pay or incur any amo	ount to					Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	n 4945(e))?	. Yes	X No	•		
	(2) Influence the outcome of any specific public ele	ection (see section 4	1955), or to carry or	n,			ł	1
	directly or indirectly, any voter registration drive?			. Yes	X No	,		!
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?	,	. Yes	X No	,		,
	(4) Provide a grant to an organization other than a							
	section 4945(d)(4)(A)? See instructions			Yes	X No	,		
	(5) Provide for any purpose other than religious, ch			ıl				1
	purposes, or for the prevention of cruelty to children	or animals?		. Yes	X No	,		;
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions de	scribed in	، ا	<u> </u>	
	Regulations section 53 4945 or in a current notice regar	ding disaster assistan	ce? See instructions.			<u>5b</u>		
	Organizations relying on a current notice regarding disas	ster assistance, check	here					
C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ах	_			
	because it maintained expenditure responsibility for the	grant ⁷		. Yes	No	•		li
	If "Yes," attach the statement required by Regulations se	ction 53 4945-5(d)						
6a	Did the foundation, during the year, receive any fur	nds, directly or indire	ectly, to pay premiur	ms			Ì	
	on a personal benefit contract?			. Yes	X No			i
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	nct ⁷		. <u>6b</u>	ļ	X
	If "Yes" to 6b, file Form 8870.							1
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?.	. Yes	X No	·		اـــا
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on ⁷		. <u>7b</u>	ļ	
8	Is the foundation subject to the section 4960 tax on pay	ment(s) of more than	\$1,000,000 in					;
	remuneration or excess parachute payment(s) during the				X No			
Par	VIII Information About Officers, Directo and Contractors	rs, Trustees, Fou	indation Manager	s, Highly P	'aid Emp	ployees,		
_	List all officers, directors, trustees, and foundatio	n managare and th		See instruc	tions			
1	List all Officers, directors, trustees, and foundatio							
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (lf not paid, enter -0-)	(d) Contributemployee ben and deferred contributemployee	tions to efit plans	(e) Expen other al		
		(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contribu employee ben	tions to efit plans			
BNY M	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid,	(d) Contribu employee ben	tions to efit plans			
BNY M P.O. BNY M	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contribu employee ben	tions to efit plans mpensation			es
BNY M P.O. BNY M	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN	(c) Compensation (If not paid, enter -0-)	(d) Contribu employee ben	tions to efit plans mpensation			es
BNY M P.O. BNY M P.O EDMON	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE	(b) Title, and average hours per week devoted to position TRUSTEE	(c) Compensation (If not paid, enter -0-) 39,857.	(d) Contribu employee ben	tions to efit plans mpensation - 0 -			-0-
BNY M P.O. BNY M P.O EDMON	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN	(c) Compensation (If not paid, enter -0-)	(d) Contribu employee ben	tions to efit plans mpensation - () -			-0-
BNY M P.O. BNY M P.O EDMON	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN	(c) Compensation (If not paid, enter -0-) 39,857.	(d) Contribu employee ben	tions to efit plans mpensation - 0 -			-0- -0-
BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069.	(d) Contribu employee be and deferred co	tions to efit plans mpensation - 0 - - 0 -	other al	lowance	-0- -0-
BNY MP.O. BNY MP.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069.	(d) Contribu employee be and deferred co	tions to efit plans mpensation - 0 - - 0 -	other al	lowance	-0- -0-
BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees "NONE."	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069.	(d) Contribu employee ben and deferred con	tions to effit plans mpensation -0- -0- instruction	other al	one,	-0- -0- -0-
BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE (other than thos	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069.	(d) Contribu employee be and deferred co.	instructions to efit plans mpensation -0- -0- instructionsto benefit eferred	other al	one,	-0- -0- -0-
BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees "NONE."	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE (other than those hours per week	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069.	(d) Contribu employee ben and deferred co	instructions to efit plans mpensation -0- -0- instructionsto benefit eferred	ons). If n	one,	-0- -0- -0-
BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE (other than those hours per week	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069. e included on line (c) Compensation	(d) Contribu employee be and deferred co.	instructions to efit plans mpensation -0- -0- instruction strong transfer description attions to be perfect deterred attion	other al ons). If n (e) Expen other al	one,	-0- -0- -0-
BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE (other than those hours per week	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069.	(d) Contribu employee be and deferred co.	instructions to efit plans mpensation -0- -0- instruction strong transfer description attions to be perfect deterred attion	other al ons). If n (e) Expen other al	one,	-0- -0- -0-
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BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE (other than those hours per week	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069. e included on line (c) Compensation	(d) Contribu employee be and deferred co.	instructions to efit plans mpensation -0- -0- instruction strong transfer description attions to be perfect deterred attion	other al ons). If n (e) Expen other al	one,	-0- -0- -0-
BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE (other than those hours per week	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069. e included on line (c) Compensation	(d) Contribu employee be and deferred co.	instructions to efit plans mpensation -0- -0- instruction strong transfer description attions to be perfect deterred attion	other al ons). If n (e) Expen other al	one,	-0- -0- -0-
BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE (other than those hours per week	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069. e included on line (c) Compensation	(d) Contribu employee be and deferred co.	instructions to efit plans mpensation -0- -0- instruction strong transfer description attions to be perfect deterred attion	other al ons). If n (e) Expen other al	one,	-0- -0- -0-
BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE (other than those hours per week	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069. e included on line (c) Compensation	(d) Contribu employee be and deferred co.	instructions to efit plans mpensation -0- -0- instruction strong transfer description attions to be perfect deterred attion	other al ons). If n (e) Expen other al	one,	-0- -0- -0-
BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE (other than those hours per week	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069. e included on line (c) Compensation	(d) Contribu employee be and deferred co.	instructions to efit plans mpensation -0- -0- instruction strong transfer description attions to be perfect deterred attion	other al ons). If n (e) Expen other al	one,	-0- -0- -0-
BNY M P.O. BNY M P.O EDMON P.O.	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE (other than those hours per week	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069. e included on line (c) Compensation	(d) Contribu employee be and deferred co.	instructions to efit plans mpensation -0- -0- instruction strong transfer description attions to be perfect deterred attion	other al ons). If n (e) Expen other al	one,	-0- -0- -0-
BNY MPP.O. BNY MPP.O EDMON P.O. 2 (a)	(a) Name and address ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 ellon, N.A BOX 185, Pittsburgh, PA 15230-0185 D V'LEDONNE BOX 618, Bedford, NY 10506 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position TRUSTEE FEE REIMBURSEMEN CO-TRUSTEE (other than thos (b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 39,857. -10,482 12,069. e included on line (c) Compensation NONE	(d) Contribu employee be and deferred co.	instruction instr	ons). If n	one,	-0- -0- -0-

13

3 Five highest-paid independent contractors for professional services. See instructions. If none,	enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of s	
	NONE
NONE	NONE
Total number of others receiving over \$50,000 for professional services	····▶ NONE
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as organizations and other beneficiaries served, conferences convened, research papers produced, etc.	the number of Expenses
1 NONE	
2	 -
	
3	1
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
	
All other program-related investments See instructions	
3 NONE	
Total All Inc. 4 days and O	
Total. Add lines 1 through 3	Form 990-PE (2018

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore	ign found	dations,
1	see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes:		
2	Average monthly fair market value of securities	1a	2,659,649.
b	Average of monthly cash balances	1b	127,758.
c	Fair market value of all other assets (see instructions),	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,787,407.
e	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	NONE
3	Subtract line 2 from line 1d	3	2,787,407.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions),	4	41,811.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	<u>2,745,596.</u>
6	Minimum investment return. Enter 5% of line 5	6	137,280.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four	dations	
	and certain foreign organizations, check here ▶ and do not complete this part)		127.000
1	Minimum investment return from Part X, line 6	1	137,280.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 4,584.		
b	Income tax for 2018 (This does not include the tax from Part VI) 2b	_	4 504
C	Add lines 2a and 2b	2c 3	4,584. 132,696.
3	Distributable amount before adjustments. Subtract line 2c from line 1	-	NONE
4 5	Recoveries of amounts treated as qualifying distributions	5	132,696.
-		6	NONE
6 7	Deduction from distributable amount (see instructions)		HOND
•	line 1	7	132,696.
_			102/0501
Par	t XII 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	144,475.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	144,475.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		27 / 7
_	Enter 1% of Part I, line 27b See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		144,475.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	iculating	wnether the foundation
	ODANNES FOR THE SECTION 434CREF TEURICHOR OF IAX III MOSE VEALS		

Page 9

Form	990-PF (2018)				Page 9
Pai	t XIII Undistributed Income (see instri	uctions)			
1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
	line 7				132,696.
2	Undistributed income, if any, as of the end of 2018				İ
	Enter amount for 2017 only		77077	NONE	<u> </u>
	Total for prior years 20_16_,20_15_,20	,	NONE		
	Excess distributions carryover, if any, to 2018				1
а	From 2013				
	From 2014 6,886.				
	From 2015				
	From 2016				
	From 2017	63,445.			
	Total of lines 3a through e	63,445.			<u>_</u>
4	Qualifying distributions for 2018 from Part XII, line 4 > \$ 144,475.				
	Applied to 2017, but not more than line 2a			NONE	į
				NONE	<u>'</u>
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	NONE			ļ
	required - see instructions)	NONB	<u> </u>		132,696.
	Applied to 2018 distributable amount	11,779.			132,000.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same	NONE			NONE
6	amount must be shown in column (a))				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,224.			
	Prior years' undistributed income Subtract				i
U	line 4b from line 2b		NONE		i
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable				1
_	amount - see instructions		NONE		Į
е	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	1
	Undistributed income for 2018 Subtract lines				
T	4d and 5 from line 1 This amount must be distributed in 2019				NONE
7	Amounts treated as distributions out of corpus) 1
	to satisfy requirements imposed by section				;
	170(b)(1)(F) or 4942(g)(3) (Election may be				1
	required - see instructions)	NONB			
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	13,670.			
9	Excess distributions carryover to 2019.				j
	Subtract lines 7 and 8 from line 6a	61,554.			i
10	Analysis of line 9				1
а	Excess from 2014 6,886.				!
b	Excess from 2015 12,260.				f #
C	Excess from 2016 19,099.				
d	Excess from 2017 11,530.				
e	Excess from 2018 11,779.				000.55
					Form 990-PF (2018)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the

unsolicited requests for funds If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

b The form in which applications should be submitted and information and materials they should include SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

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

Recipient | If recipient is an individual, show any relationship to any relationship to any relationship to any foundation manager or substantial contributor | Purpose of gracing the Year or Approved for Future Payment

Recipient | Foundation status of recipient | Purpose of gracing the Year or Approved for Future Payment |

Recipient | Foundation status of recipient | Purpose of gracing the Year or Approved for Future Payment |

Recipient | Foundation status of recipient | Purpose of gracing the Year or Approved for Future Payment |

Recipient | Foundation status of recipient | Foundation status of recipient | Purpose of gracing the Year or Approved for Future Payment |

Recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status of recipient | Foundation status o Purpose of grant or contribution Amount a Paid during the year WALDO COUNTY GENERAL HOSPITAL NONE PC GENERAL OPERATING PURPOSES 51,159. P.O. BOX 287 BELFAST ME 04915 BANGOR THEOLOGICAL SEMINARY NONE PC GENERAL OPERATING PURPOSES 12,790. 97 INDIA STREET PORTLAND ME 04101 WHITE PLAINS HOSPITAL MEDICAL CTR PC GENERAL OPERATING PURPOSES 51,159. DAVIS AVENUE & R. POST ROAD WHITE PLAINS NY NONE BUCKSPORT REGIONAL HEALTH 110 BROADWAY BUCKSPORT ME 04416 NONE PC GENERAL OPERATING PURPOSES 12,790. ▶ 3a 127,898. Total ----**b** Approved for future payment Total

Part XVI-A Analysis of Income-Produ	ucing Acti	vities		 :-	
Enter gross amounts unless otherwise indicated		ited business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					1000
b					
С					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	70,344.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	187,214.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory .					
11 Other revenue a	_		<u> </u>		
b					~~~~
c			 		
d			-		
e				257,558.	
12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)			<u> </u>		
(See worksheet in line 13 instructions to verify calci					257,550.
Part XVI-B Relationship of Activities		ccomplishment of Ex	cempt Pur	poses	
Line No. Explain below how each activit accomplishment of the foundation					
-		<u> </u>			
		NOT APPLICABLE			
		NOI AFFIICADI	تا		
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orm	990-PF (2018)				13-68	393488			Pa	ge 13
Par	t XVII	Information R Exempt Organ		sfers to and Tra	nsactio	ns and Rela	tionships \	With Nonc	harit	able	
1	Did th	ne organization direct		gage in any of the	following	with any othe	r organization	described		Yes	No
		ction 501(c) (other	than section 5	01(c)(3) organizatio	ons) or	in section 52	7, relating t	to political			İ
	_	izations?									
а		fers from the reporting			-						v
		ash									X
.		tner assets							18(2)		
D		ales of assets to a non-	charitable exempt	organization					16(1)		X
		irchases of assets from									Х
		ental of facilities, equip									Х
	(4) Re	eimbursement arrange	ements						1b(4)		X
	(5) Lo	oans or loan guarantee	s						1b(5)		X
		erformance of services									X
		ng of facilities, equipm								<u>,</u>	X
d		answer to any of the of the goods, other									
		in any transaction or									
(a) L	ine no	(b) Amount involved		charitable exempt organiz			of transfers, trans				
,-,											
								_			
				<u> </u>							
		-								-	
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				_		-					
										-	
2a		foundation directly						izations		es 🗀	V No
.		ibed in section 501(c) s," complete the follow		on soricitistic or in s	ection 52	://			''	ES	7 140
<u> </u>	II TE	(a) Name of organizatio		(b) Type of orga	nization		(c) Descri	ption of relations	hip		
								<u> </u>			
									-		
	1			14.			to and to the him	- د - استندار برمو کی د	0 054 1	solof a	10 Am
	Corr	er penalties of perjury, I decla ect, and complete Declaration of	ire that I have examined f preparer (other than taxp	i this return, including accor ayer) is based on all informati	mpanying sci on of which p	neutiles and statemer reparer has any knowl	its, and to the bes edge	LOI MY KNOWIEDS	e and b	Jellet, It	is true
Sig	n 📗	. (. 1	9 1-	04/22/201	a l	VICE PRE	ייואים דב	May the IRS			
			4.4	U=/44/4U1	, T	VICE FILLS	ヘエルロロイ	with the pre	parer s	mown	Delow.

Here Title Signature of officer or trustee See instructions MICHAEL STAGIS Check X If PTIN Print/Type preparer's name ...

Paid	
Preparer	
Use Only	

SHAWN P. HANLON ▶ PRICEWATERHOUSECOOPERS ▶600 GRANT STREET Firm's address

PITTSBURGH,

204/22/2019 self-employed

15219

P00965923 Firm's EIN > 13-4008324

X

Phone no 412-355-6000 Form **990-PF** (2018)

13-6893488

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS OTHER INTEREST MUTUAL FUND TIMING ADJUSTMENT	4,861 8,617. 2,310. 29,729 1. 903. 22,053. 1,777.	4,861. 8,617 29,729 1 903. 22,053. 1,777
TOTAL	70,344.	67,941.

13-6893488

FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FOREIGN TAXES	1,020.	1,020.
FEDERAL ESTIMATES - INCOME	1,888.	
FOREIGN TAXES ON NONQUALIFIED	62.	62.
TOTALS	2,970.	1,082.

13-6893488

FORM 990PF, PART 11 - OTHER INVESTMENTS

COST/FMV ENDING FORM STOPP, FART II OTHER INVESTMENTS						
458140100 INTEL CORPORATION C 9,966. 28,158. 742718109 PROCTER & GAMBLE CO C 13,141. 73,536. 912828337 UNITED STATES TREAS C 49,525. 49,674. 05569M368 BNY MELLON CORP BOND C 145,000. 138,800. 26201F77 DREYFUS INTL SMALL C C 50,000 41,926. 05569M780 BNY MELLON S/T US GV C 155,000. 150,801. 261949739 DREYFUS FLOATING RAT C 66,566. 60,027. 261949739 DREYFUS GLOBAL REAL C 45,000 42,941. 464287507 ISHARES TR S&P MIDCA C 17,415. 16,606. 554918104 MICROSOFT CORP COM C 17,415. 16,606. 554918104 MICROSOFT CORP COM C 31,187. 81,256. 166764100 CHEVRONTEXACO CORP C 36,343. 54,395. 26078J100 DOWDUPONT INC C 32,640. 53,480. 261967780 DREYFUS INFL TN ADJ C 142,000. 122,306. 494368103 KIMBERLY-CLARK CORP C 2,644. 22,788. 05569M814 BNY MELLON INTERMEDI C 195,000. 42,547. 00206R102 AT&T INC C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 16,385. 67,137. 01206R102 AT&T INC C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 16,385. 67,137. 01307833100 APPLE COMPUTER INC C 3,779. 63,096. 375558103 GILEAD SCIENCES INC C 13,665. 37,530. 478160104 JOHNSON & JOHNSON C C 15,930. 77,430. 713448108 PEPSICO INC C 19,307. 42,303. 05569M806 BNY MELLON SMALL CAP C 90,072. 115,513.		COST/ FMV		FMV		
742718109 PROCTER & GAMBLE CO 9128283ST UNITED STATES TREAS C 49,525. 49,674. 95569M368 BNY MELLON CORP BOND C 26201F777 DREYFUS INTL SMALL C C 05569M780 BNY MELLON S/T US GV C 261949739 DREYFUS FLOATING RAT C 261986277 DREYFUS GLOBAL REAL C 261986277 DREYFUS GLOBAL REAL C 261986277 DREYFUS GLOBAL REAL C 261986277 DREYFUS GLOBAL REAL C 261986277 DREYFUS GLOBAL REAL C 261986277 DREYFUS GLOBAL REAL C 366,566. 60,027 261986277 DREYFUS GLOBAL REAL C 317,415. 16,606 S94918104 MICROSOFT CORP COM C 31,187. 81,256 166764100 CHEVRONTEXACO CORP C 366,343. 54,395. 26078J100 DOWDUPONT INC C 32,640. 53,480. 261967780 DREYFUS INFL TN ADJ C 32,640. 53,480. 261967780 DREYFUS INFL TN ADJ C 32,640. 122,306. 494368103 KIMBERLY-CLARK CORP C 36569M814 BNY MELLON INTERMEDI C 35569M855 BNY MELLON EMERGING C 3683556102 THERMO ELECTRON CORP C 3634,276. 22,832. 883556102 THERMO ELECTRON CORP C 375765146 ADVANTAGE DYN TOTAL C 3778558103 GLLEAD SCIENCES INC C 3777,336. 478160104 JOHNSON & JOHNSON CO C 375558103 GLLEAD SCIENCES INC C 377,336. 91913Y100 VALERO ENERGY CORP C 19,307. 29,988 G1151C101 ACCENTURE PLC IRELAN C C 90,072. 115,513.						
261949739 DREYFUS FLOATING RAT 261986277 DREYFUS GLOBAL REAL C 464287507 ISHARES TR S&P MIDCA C 594918104 MICROSOFT CORP COM C 21,187. 81,256 166764100 CHEVRONŢEXACO CORP C 2619867780 DREYFUS INFL TN ADJ C 261967780 DREYFUS PREM LON THERMEDI C 32,644. 22,788. 05569M814 BNY MELLON INTERMEDI C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 36,019. 007565146 ADVANTAGE DYN TOTAL C 36,019. 007565146 ADVANTAGE DYN TOTAL C 3770. 63,096. 3770. 63,096. 377558103 GILEAD SCIENCES INC C 3770. 63,096. 377530. 478160104 JOHNSON & JOHNSON CO C 315,930. 77,430. 713448108 PEPSICO INC C 4,636. 77,336. 91913Y100 VALERO ENERGY CORP N C G 19,307. 29,988. 05569M806 BNY MELLON SMALL CAP C	742718109 PROCTER & GAMBLE CO 9128283S7 UNITED STATES TREAS		13,141. 49,525.	73,536. 49,674.		
261949739 DREYFUS FLOATING RAT 261986277 DREYFUS GLOBAL REAL C 464287507 ISHARES TR S&P MIDCA C 594918104 MICROSOFT CORP COM C 21,187. 81,256 166764100 CHEVRONŢEXACO CORP C 2619867780 DREYFUS INFL TN ADJ C 261967780 DREYFUS PREM LON THERMEDI C 32,644. 22,788. 05569M814 BNY MELLON INTERMEDI C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 36,019. 007565146 ADVANTAGE DYN TOTAL C 36,019. 007565146 ADVANTAGE DYN TOTAL C 3770. 63,096. 3770. 63,096. 377558103 GILEAD SCIENCES INC C 3770. 63,096. 377530. 478160104 JOHNSON & JOHNSON CO C 315,930. 77,430. 713448108 PEPSICO INC C 4,636. 77,336. 91913Y100 VALERO ENERGY CORP N C G 19,307. 29,988. 05569M806 BNY MELLON SMALL CAP C	26201F777 DREYFUS INTL SMALL C	C	50,000 155,000	41,926. 150.801		
05569M855 BNY MELLON EMERGING C 50,000. 42,547. 00206R102 AT&T INC C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 16,385. 67,137. 913017109 UNITED TECHNOLOGIES C 15,203. 31,944. 261980759 DREYFUS PREM LT TRM C 80,160. 62,019. 007565146 ADVANTAGE DYN TOTAL C 50,000. 46,317. 037833100 APPLE COMPUTER INC C C 3,770. 63,096. 375558103 GILEAD SCIENCES INC C 13,665. 37,530. 478160104 JOHNSON & JOHNSON CO C 15,930. 77,430. 713448108 PEPSICO INC C 4,636. 77,336. 91913Y100 VALERO ENERGY CORP N C 19,307. 29,988. G1151C101 ACCENTURE PLC IRELAN C 16,607 42,303. 05569M806 BNY MELLON SMALL CAP C 90,072. 115,513.	261949739 DREYFUS FLOATING RAT	C	66,566.	60,027		
05569M855 BNY MELLON EMERGING C 50,000. 42,547. 00206R102 AT&T INC C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 16,385. 67,137. 913017109 UNITED TECHNOLOGIES C 15,203. 31,944. 261980759 DREYFUS PREM LT TRM C 80,160. 62,019. 007565146 ADVANTAGE DYN TOTAL C 50,000. 46,317. 037833100 APPLE COMPUTER INC C C 3,770. 63,096. 375558103 GILEAD SCIENCES INC C 13,665. 37,530. 478160104 JOHNSON & JOHNSON CO C 15,930. 77,430. 713448108 PEPSICO INC C 4,636. 77,336. 91913Y100 VALERO ENERGY CORP N C 19,307. 29,988. G1151C101 ACCENTURE PLC IRELAN C 16,607 42,303. 05569M806 BNY MELLON SMALL CAP C 90,072. 115,513.	464287507 ISHARES TR S&P MIDCA	C	17,415.	16,606		
05569M855 BNY MELLON EMERGING C 50,000. 42,547. 00206R102 AT&T INC C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 16,385. 67,137. 913017109 UNITED TECHNOLOGIES C 15,203. 31,944. 261980759 DREYFUS PREM LT TRM C 80,160. 62,019. 007565146 ADVANTAGE DYN TOTAL C 50,000. 46,317. 037833100 APPLE COMPUTER INC C C 3,770. 63,096. 375558103 GILEAD SCIENCES INC C 13,665. 37,530. 478160104 JOHNSON & JOHNSON CO C 15,930. 77,430. 713448108 PEPSICO INC C 4,636. 77,336. 91913Y100 VALERO ENERGY CORP N C 19,307. 29,988. G1151C101 ACCENTURE PLC IRELAN C 16,607 42,303. 05569M806 BNY MELLON SMALL CAP C 90,072. 115,513.	166764100 CHEVRONTEXACO CORP	C	36,343.	54,395.		
05569M855 BNY MELLON EMERGING C 50,000. 42,547. 00206R102 AT&T INC C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 16,385. 67,137. 913017109 UNITED TECHNOLOGIES C 15,203. 31,944. 261980759 DREYFUS PREM LT TRM C 80,160. 62,019. 007565146 ADVANTAGE DYN TOTAL C 50,000. 46,317. 037833100 APPLE COMPUTER INC C C 3,770. 63,096. 375558103 GILEAD SCIENCES INC C 13,665. 37,530. 478160104 JOHNSON & JOHNSON CO C 15,930. 77,430. 713448108 PEPSICO INC C 4,636. 77,336. 91913Y100 VALERO ENERGY CORP N C 19,307. 29,988. G1151C101 ACCENTURE PLC IRELAN C 16,607 42,303. 05569M806 BNY MELLON SMALL CAP C 90,072. 115,513.		C C	142 000	122 306		
05569M855 BNY MELLON EMERGING C 50,000. 42,547. 00206R102 AT&T INC C 34,276. 22,832. 883556102 THERMO ELECTRON CORP C 16,385. 67,137. 913017109 UNITED TECHNOLOGIES C 15,203. 31,944. 261980759 DREYFUS PREM LT TRM C 80,160. 62,019. 007565146 ADVANTAGE DYN TOTAL C 50,000. 46,317. 037833100 APPLE COMPUTER INC C C 3,770. 63,096. 375558103 GILEAD SCIENCES INC C 13,665. 37,530. 478160104 JOHNSON & JOHNSON CO C 15,930. 77,430. 713448108 PEPSICO INC C 4,636. 77,336. 91913Y100 VALERO ENERGY CORP N C 19,307. 29,988. G1151C101 ACCENTURE PLC IRELAN C 16,607 42,303. 05569M806 BNY MELLON SMALL CAP C 90,072. 115,513.		C	2,644. 195.000	22,788. 188.364.		
883556102 THERMO ELECTRON CORP 913017109 UNITED TECHNOLOGIES C 15,365. 31,944. 261980759 DREYFUS PREM LT TRM C 80,160. 62,019. 007565146 ADVANTAGE DYN TOTAL C 50,000. 46,317. 037833100 APPLE COMPUTER INC C C 3,770. 63,096. 375558103 GILEAD SCIENCES INC C 13,665. 37,530. 478160104 JOHNSON & JOHNSON CO C 15,930. 77,430. 713448108 PEPSICO INC C 4,636. 77,336. 91913Y100 VALERO ENERGY CORP N C 19,307. 29,988. G1151C101 ACCENTURE PLC IRELAN C 16,607 42,303. 05569M806 BNY MELLON SMALL CAP C	05569M855 BNY MELLON EMERGING	C	50,000.	42,547.		
007565146 ADVANTAGE DYN TOTAL C 50,000. 46,317. 037833100 APPLE COMPUTER INC C C 3,770. 63,096. 375558103 GILEAD SCIENCES INC C 13,665. 37,530. 478160104 JOHNSON & JOHNSON CO C 15,930. 77,430. 713448108 PEPSICO INC C 4,636. 77,336. 91913Y100 VALERO ENERGY CORP N C 19,307. 29,988. G1151C101 ACCENTURE PLC IRELAN C 16,607 42,303. 05569M806 BNY MELLON SMALL CAP C 90,072. 115,513.	883556102 THERMO ELECTRON CORP	C	10,385.	6/,13/.		
007565146 ADVANTAGE DYN TOTAL C 50,000. 46,317. 037833100 APPLE COMPUTER INC C C 3,770. 63,096. 375558103 GILEAD SCIENCES INC C 13,665. 37,530. 478160104 JOHNSON & JOHNSON CO C 15,930. 77,430. 713448108 PEPSICO INC C 4,636. 77,336. 91913Y100 VALERO ENERGY CORP N C 19,307. 29,988. G1151C101 ACCENTURE PLC IRELAN C 16,607 42,303. 05569M806 BNY MELLON SMALL CAP C 90,072. 115,513.		C C				
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713448108 PEPSICO INC C 4,636. 77,336. 91913Y100 VALERO ENERGY CORP N C 19,307. 29,988. G1151C101 ACCENTURE PLC IRELAN C 16,607 42,303. 05569M806 BNY MELLON SMALL CAP C 90,072. 115,513.	375558103 GILEAD SCIENCES INC	Ċ	13 665	37 530		
G1151C101 ACCENTURE PLC IRELAN C 16,607 42,303. 05569M806 BNY MELLON SMALL CAP C 90,072. 115,513.	713448108 PEPSICO INC	C	4,636.	77,430.		
05569M806 BNY MELLON SMALL CAP C 90,072. 115,513.		С	19,307. 16,607	29,988. 42,303.		
	05569M806 BNY MELLON SMALL CAP	C	90,072.	115,513.		

13-6893488

FORM 990PF, PART 11 - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
921075297 VAN ECK CM COMMODITY 92343V104 VERIZON COMMUNICATIO G5494J103 LINDE PLC 02079K305 ALPHABET INC/CA 63872T885 ASG GLOBAL ALTERNATI 907818108 UNION PACIFIC CORP 05569M384 BNY MELLON INTL EQUI 437076102 HOME DEPOT INC USD 0 64128R608 NEUBERGER BERMAN LON 86271F537 DREYFUS INTERNATIONA	0000000000	35,000. 11,954. 11,492 17,747. 65,000. 16,411. 80,000. 31,512. 45,000. 82,965.	19,425 22,488. 31,208. 26,124. 60,411 41,469. 67,346. 68,728. 39,832 108,246.
G29183103 EATON CORP PLC	С	33,500.	54,928.
	TOTALS	1,824,512.	2,401,712.

FORM 990PF, PART III		ASES IN NET	WORTH OR	FUND BALAN	CES ===
DESCRIPTION				,A -	MOUNT
PY RETURN OF CAPITAL ROC ADJUSTMENT ON CY PURCHASE OF ACCD INT	SALES			-	2,160. 198. 253.
		TOTAL			2,611.

PHYLLIS L REED TRUST FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME: NOT APPLICABLE FORM, INFORMATION AND MATERIALS: NOT APPLICABLE SUBMISSION DEADLINES: NOT APPLICABLE NOT APPLICABLE

FEDERAL FOOTNOTES

ATTACHMENT TO FORM 990PF PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITIONTHE 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.
