Form **990-PF**

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www irs.gov/Form990PFfor instructions and the latest information

Open to Public Inspection For calendar year 2019 or tax year beginning 2019, and ending Name of foundation A Employer identification number PHYLLIS L REED TRUST 13-6893488 Number and street (or PO box number if mail is not delivered to street address) Room/suite Telephone number (see instructions) PO BOX 185 914-289-3037 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. PITTSBURGH, PA 1523

G Check all that apply:

H Check type of organization

Section 4947(a)(1) nonexem PITTSBURGH, PA 15230-0185 Initial return Initial return of a former public charity D 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation X | Section 501(c)(3) exempt private foundation If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method. X Cash Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . > 2,933,575 (Part I, column (d), must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and for charitable (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) . X Check > 3 Interest on savings and temporary cash investments. 69,636 67,133 STMT 4 Dividends and interest from securities SCANNED AUG 3 1 2020 b Net rental income or (loss) 60,750 Net gain or (loss) from sale of assets not on line 10 6a RECEIVED Gross sales price for all assets on line 6a 93,426 60,750 7 Capital gain net income (from Part IV, line 2) . 2 2 2020 Net short-term capital gain. . . Income modifications 10a Gross sales less returns and allowances . . . OCDEN, UT Less Cost of goods sold . Gross profit or (loss) (attach schedule) C Other income (attach schedule) 11 Total. Add lines 1 through 11 130,386 127,883 12 41,580 24,948 16,632 13 Compensation of officers, directors, trustees, etc . . . NONE NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) b istrative C Other professional fees (attach schedule) . . . 17 Taxes (attach schedule) (see instructions). 2. 7,616 1,168 18 Admini 19 Depreciation (attach schedule) and depletion. 20 NONE NONE and 21 Travel, conferences, and meetings NONE NONE 22 Printing and publications Operating 8 Other expenses (attach schedule) Total operating and administrative expenses. 49,196 26,116 NONE 16,632 Add lines 13 through 23. Contributions, gifts, grants paid 128,838 128,838 178,034 26 .116 NONE 145,470 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 -47,648 Excess of revenue over expenses and disbursements 101,767 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

description column should be for end-of-year amounts only (See instructions) 1	43,554
2 Savings and temporary cash investments	43,554
3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable	43,554
Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable	
4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable	
Less allowance for doubtful accounts 5 Grants receivable	
Less allowance for doubtful accounts 5 Grants receivable	•
5 Grants receivable	
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ► Less allowance for doubtful accounts ► NONE 8 Inventories for sale or use	
7 Other notes and loans receivable (attach schedule) ►	
Less allowance for doubtful accounts NONE 8 Inventories for sale or use	
Less allowance for doubtful accounts NONE 8 Inventories for sale or use	
8 Inventories for sale or use	
10a Investments - U.S. and state government obligations (attach schedule).	
10a Investments - U.S. and state government obligations (attach schedule).	
- Marine de la constant de la consta	
c Investments - corporate bonds (attach schedule)	
11 Investments - land, buildings, and equipment basis Less accumulated depreciation	
(attach schedule)	
12 Investments - mortgage loans	2,890,021
14 Land, buildings, and equipment basis Less accumulated depreciation	2,000,021
(attach schedule)	
15 Other assets (describe)	
16 Total assets (to be completed by all filers - see the	0 000 555
Instructions Also, see page 1, item i)	2,933,575
17 Accounts payable and accrued expenses	
18 Grants payable	
19 Deferred revenue	
Deferred revenue	
21 Mortgages and other notes payable (attach schedule)	
□ 22 Other liabilities (describe ►)	
23 Total liabilities (add lines 17 through 22) NONE	
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. Net assets without donor restrictions	
24 Net assets without donor restrictions	
25 Net assets with donor restrictions · · · · · · · · · · · · · · · · · · ·	
Foundations that do not follow FASB ASC 958, check here	
and complete lines 26 through 30	
Paid-in or capital surplus, or land, bldg , and equipment fund	
28 Retained earnings, accumulated income, endowment, or other funds	
Total net assets or fund balances (see instructions)	
30 Total liabilities and net assets/fund balances (see	
instructions)	
Part III Analysis of Changes in Net Assets or Fund Balances	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with	
end-of-year figure reported on prior year's return)	1,997,922.
2 Enter amount from Part I, line 27a	-47,648.
3 Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 3	255.
4 Add lines 1, 2, and 3	1,950,529.
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJ	2,112.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6	

Pai	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List and des	cribe the kind(s) of property sold (for excick warehouse, or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED	SECURITIES				
b						
<u>C</u>						
d						
<u>е</u>		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
	(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) mini	
a	93,426.		32,676.			60,750.
b						
<u>C</u>						
d				<u> </u>		
<u>e</u>		owing gain in column (h) and owned b	v the foundation on 12/31/69	- 0	C (Cal. (b)	
		(j) Adjusted basis	(k) Excess of col (ı)		Gains (Col (h) ga (k), but not less t	
	(i) FMV as of 12/31/69 (j) Adjusted basis (k) Excess of col (j) as of 12/31/69 over col (j), if any				Losses (from co	l (h))
а						60,750.
b		_ 				
<u>C</u>				_		
<u>d</u> e				_		
2	If gain, also enter in Papert I, line 8	or (net capital loss) If (loan or (loss) as defined in sections of art I, line 8, column (c) See instance.	tructions. If (loss), enter -0- in	3		60,750.
Pai	t V Qualification U	nder Section 4940(e) for Redu	<u>uced Tax on Net Investment Ir</u>	ncome		
Was			outable amount of any year in the book on ot complete this part	ase perio	d?	Yes X No
1	Enter the appropriate am	nount in each column for each yea	r, see the instructions before makir	ng any en	tries.	
Cale	(a) Base period years indar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by	
	2018	144,475.	2,745,596.			0.052621
	2017	144,375.	2,711,300.			0.053249
	2016	143,723.	2,563,526.		<u></u>	0.056065
	2015_ 2014	143,537. 144,557.	2,668,764. 2,795,864.			0.053784
	2014	144,557.	2,193,004.			0.051704
2	Total of line 1, column (c	d)		2		0.267423
3		o for the 5-year base period - divid				
•	_	foundation has been in existence i	•	3		0.053485
4	Enter the net value of no	oncharitable-use assets for 2019 from	om Part X, line 5	4	2,	765,433.
5				5		147,909.
		ent income (1% of Part I, line 27b)		6		1,018.
6		ent income (1% or Part I, line 270)		7		148,927.
7						
8	Enter qualifying distribut If line 8 is equal to or g Part VI instructions.	nons from Part XII, line 4 reater than line 7, check the box	ın Part VI, line 1b, and complete	8 that part	using a 1% tax	145,470. crate See the

here ▶	3)
b Domeste Coundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and entert \$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. 3 Add lines 1 and 2. 3 Add lines 1 and 2. 4 Subtritle 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 or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from 8868). 6 Subtract line 4 from 8868 and 6 line 6 shough 6 store 1 line 5 shough 6 store 1 line 5 shough 6 store 1 line 5 shough 6 store 1 line 7 store 1 line 1 line 7 store 1 line 1 line 7 store 1 line 1 lin	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ and enter 19% 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, cot (e) 1 Taw under section 511 (domestic section 4947(a)(f) trusts and taxable foundations only, others, enter -0-1 3 Add lines 1 and 2 4 Subthts A (income) lax (domestic section 4947(a)(f) trusts and taxable foundations only, others, enter -0-1 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-1 6 Credits/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019. 6 Exempt briegin organizations—tax withheld at source. 6 Be NONE 6 Exempt briegin organizations—tax withheld at source. 7 Be Be NONE 7 Total credits and payments Add lines 6a through 6d. 8 Exter any penalty for underpayment of stemated tax Chock here if Form 2220 is attached 8 Exempt briegin organizations of time to file (Form 8868). 8 Exempt briegin organization for extension of time to file (Form 8868). 8 Exter any penalty for underpayment of estimated tax Chock here if Form 2220 is attached 8 Exter any penalty for underpayment of estimated tax Chock here if Form 2220 is attached 8 Exter any penalty for underpayment of estimated tax Chock here if Form 2220 is attached 8 Exter any penalty for underpayment of estimated tax Chock here if Form 2220 is attached 8 Exter any penalty for underpayment of estimated tax Chock here if Form 2220 is attached 8 Exter any penalty for both of times 5 and 8, enter the amount overpaid 1 Overpayment. If fine? I see more than the form 120 file of the see any national, state, or local legislation or did it participate or intervene in any political expanding? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political expanding? 2 During the tax year, did the foundation of the activities 1 During the tax year, did the foundation in co	
c All other donestic 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 947(a)(1) trusts and taxable foundations only, others, enter -0. 3 Add lines 1 and 2. 4 Subtrile 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 or less, enter -0. 5 Credists/Pyments 2 2019 estimated tax payments and 2018 overpayment credited to 2019. 6 Be MONDE 6 Be MONDE 6 B MONDE 7 4, 8 Exter any penalty for underpayment of estimated tax Check here if Form 2220 is attached. 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid. 7 4, 8 Exter any penalty for underpayment of estimated tax Check here if Form 2220 is attached. 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid. 9 1. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, andrer the amount overpaid. 10 Query or intervene in any political campagn? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participates or intervene in any political campagn? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participates or intervene in any political campagn? 10 During the tax year, did the foundation with the activities 1a During the tax year, did the foundation with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in during the year? 1 Exter	<u>35.</u>
Part, line 12, coil (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0. 3 Add lines 1 and 2. 4 Subtite A lincome) 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 fear or less, enter -0. 6 Credits/Payments 2 2019 estimated tax payments and 2018 overpayment credited to 2019. 6 Exempt foreign organizations: tax withheld at source. 6 Tax paid with application for extension of time to file (Form 8868). 6 Exempt foreign organizations: tax withheld at source. 7 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 8 Substance of the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7 is enter than amount organid. 10 Overpayment. If the 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owed. 10 Overpayment. If the 7 is more than the total of lines 5 and 8 is more than line 7 is enter than amount overpaid. 11 Exempt 12 Statements Regarding Activities 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 Dud it spend more than 1100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 13 If the remover is 110 Pay 110 the year? 14 Exempt 110 In the tondation Pay 110 Pay 110 In the year? 15 Exempt 110 Pay 110 Pay 110 Pay 110 Pay 110 Pay 110 P	
2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-1	1
3 Add lines 1 and 2	
4 Subtritle 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	<u>35.</u>
6 Credits/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019	ONE
a 2019 estimated tax payments and 2018 overpayment credited to 2019. 68 4,584. 9 Exempt foreign organizations - tax withheld at source. 68 NONE 6 NONE 7 NO	<u>35.</u>
b Exempt foreign organizations - tax withheld at source. 6 Tax paid with application for extension of time to file (Form 8868). 6 Backup with application for extension of time to file (Form 8868). 6 Backup with application for extension of time to file (Form 8868). 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 a through 6 . 7 Total credits and payments. Add lines 6 a through 6 . 7 Total credits and payments. Add lines 6 a through 6 . 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 J. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 11 If the answer is "Yes" to 1a or 1b, attrach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 10 Did the foundation flamy of fax on political expenditures (section 4955) imposed during the year 11 On the foundation flamy of fax on political expenditures (section 4955) imposed during the year 12 On the foundation managers \$ \$ 13 Enter the amount (if any) of fax on political expenditures (section 4955) imposed during the year 14 During the foundation flamy of fax on political expenditures (section 4955) imposed during the year 15 On the foundation managers \$ \$ 16 Enter the reimbursement (if any) paid by the foundat	1
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Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d	
8 Enter any penalty for underpayment of estimated tax Check here	
8 Enter any penalty for underpayment of estimated tax. Check here	0.4
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 11	84.
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 2020 estimated tax ▶ 1, 018. Refunded ▶ 11	<u></u>
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	
Ta During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? 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 ▶ \$ (2) On foundation managers ▶ \$ (2) On foundation managers ▶ \$ (3) On foundation managers ▶ \$ (4) On the foundation managers ▶ \$ (4) On the foundation managers ▶ \$ (5) On the structure of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes (5) On the foundation have unrelated business gross income of \$1,000 or more during the year? (5) On the foundation fermiation, dissolution, or substantial contraction during the year? (6) On the foundation fermiation, dissolution, or substantial contraction during the year? (7) On the foundation furnished in the governing instrument is of that no mandatory directions that conflict with the state law remain in the governing instrument? On the foundation furnished a copy of Form 990-PF to the Attorney General for designate) of each state as required by General Instruction G7If "No," attach explanation (6) On the foundation claiming status as a private operating foundation within the meaning of section 4942(ji(3) or 4942(ji(5) fo	<u> </u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	No
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on foundation managers ▶ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 X 8a Enter the states to which the foundation reports or with which it is registered See instructions ▶ FIL b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV. 9 Is the foundation formation of the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV.	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	
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Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	<u>X</u>
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	
Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Х
b If "Yes," has it filed a tax return on Form 990-T for this year?. 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?. 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions. b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	$\frac{X}{X}$
Was there a liquidation, termination, dissolution, or substantial contraction during the year?	
If "Yes," attach the statement required by <i>General Instruction T</i> 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X
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 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	
conflict with the state law remain in the governing instrument?	1
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4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	
complete Part XIV	
	<u>X</u>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	
names and addresses	X

1 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. 12 Oct the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach schedule See instructions. 13 Oct the foundation comply with the public inspection requirements for its sensual returns and exemption application? 13 X Website additions of the sensitive of the se	Pari	VII-A Statements Regarding Activities (continued)			<u> </u>
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the manning of section 512(bil 13) Pt year, attach schedule See instructions. 12 Did the foundation or a disqualified person had advisory privaleges? If Yes, attach statement See instructions. 13 Did the doundation comply with the public respection requirements for its annual returns and exemption application? 13 Did the doundation comply with the public respection requirements for its annual returns and exemption application? 14 The books are in care of ▶ BNY MELLON, N.A. 15 Section 487(4)(1) none-weight charitable trust fining Form 930-PF in lisu of Form 1041 check here and enter the amount of take-exempt interiest inceived or accrued during the year. 15 Section 487(4)(1) none-weight charitable trust fining Form 930-PF in lisu of Form 1041 check here and enter the amount of take-exempt interiest inceived or accrued during the year. 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial country? 16 Agree to make a granding Activities for Which Form 4720 May Be Required 17 File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 18 If ungerity is the services, or facilities to for accept them form) a disqualified person? 19 File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any time is checked in the "Yes" column, unless an exception applies	Lei	Otatements negaring Activities (continued)	Т	Yes	No
meaning of section 512(b)(13)* If "Yes," attach schedule See instructions	11	At any time during the year did the foundation directly or indirectly own a controlled entity within the		100	
12 Did the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advisory privileges if I'ves," attack attaining the person had advisory privileges if I'ves, and a statement See mirror to the person had advisory privileges if I'ves, and the public inspection requirements for its annual returns and exemption application? Whether address ▶ N/A Telephone no ▶ (914) 289 - 3037 Located at ▶ P.O. BOX 185_PITTSBURGH, PA Telephone no ▶ (914) 289 - 3037 Located at ▶ P.O. BOX 185_PITTSBURGH, PA Telephone no ▶ (914) 289 - 3037 Located at ▶ P.O. BOX 185_PITTSBURGH, PA Telephone no ▶ (914) 289 - 3037 Located at ▶ P.O. BOX 185_PITTSBURGH, PA Telephone no ▶ (914) 289 - 3037 Located at ▶ P.O. BOX 185_PITTSBURGH, PA Telephone no ▶ (914) 289 - 3037 Located at ▶ P.O. BOX 185_PITTSBURGH, PA Telephone no ▶ (914) 289 - 3037 Located at ▶ P.O. BOX 185_PITTSBURGH, PA Telephone no ▶ (914) 289 - 3037 Located at ▶ P.O. BOX 185_PITTSBURGH, PA Telephone no ▶ (914) 289 - 3037 Located at ▶ P.O. BOX 185_PITTSBURGH, PA Telephone no ▶ (914) 289 - 3037 Located at ▶ P.O. BOX 185_PITTSBURGH, PA Telephone no ▶ (914) 289 - 3037 Telephone no be (914) 289 - 3037	•••	•			,
12 3 3 2 3 3 3 3 4 4 5 5 5 5 5 5 5 5	12			1	
13 Did the foundation comply with the public inspaction requirements for its annual returns and exemption application? 3	12	·		İ	١,
Website address ▶ N/A 14 The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (914) 289 - 30.37 15 Section 4947(a)(1) nonexempt charitable trusts kling Form 990-PF in lieu of Form 1041 check here	12			v	
14 The books are in care of P RNY MBLLON, N. A	13		13		<u></u>
Located at N P.O. BOX 165, PTTTSBURGH, PA 791-4 5230-0185	1.4		3-303	7	
15 Section 4947(al(11) monexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here	17				
and enter the amount of tax-exempt interest received or accrued during the year. 6 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority. 5 See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreage country. 5 See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreage country. 6 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 8 During the year, did the foundation (either directly or indirectly) 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Borrow money from, lend money to, or otherwise setted credit to (or accept it from) a disqualified person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 16 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). 16 If any answer is "Yes" to 1at1/46, did any of the acts fall to qualify under the exceptions described in Regulations relying on a current notice regarding disaster assistance? See instructions 16 Jay and 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 2019? 12 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation hind more than a 2% direct or indirect interest in any business enterprise at any time during the years let bein	15				$\neg \neg$
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority See the instructions for exceptions and filing requirements for FincEN Form 114 if "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FincEN Form 114 if "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation feither directly or indirectly (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	••	1 1		• • •	·Ш
overa bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN form 114 if "Yes," enter the name of the foreign country Part VILB 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. 10 During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or lessing of property with a disqualified person?	16			Ves	No
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Part VII-8 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year, did the foundation (either directly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimbrise the expenses of, a disqualified person? (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) in 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). (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). (6) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (Id)-3 or in a current notice regarding disaster assistance? See instructions (5) Organizations relying on a current notice regarding disaster assistance? See instructions (6) Agree to pay money certified of the tax year beginning before 2019 and the foundation defined in section 4942(I)(3) or 4942(1) does not apply for years the foundation was a private operating foundation defined in section 4942(I)(3) or 4942(1) does not apply for years the foundation was a private operating foundation defined in section 4942(I)(3) or 4942(1) described in commence (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) (a) If "Yes," list the years Isated in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement-see ins			1		}
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1a During the year, did the foundation (either directity or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			$\overline{}$	Ves	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a	· • • • • • • • • • • • • • • • • • • •		1.03	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	10				
disqualified person?					
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?					
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b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions					
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c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		<u>.</u>	10		
were not corrected before the first day of the tax year beginning in 2019?	c				'
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	•		10	ļ	X
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6d and 6e) for tax year(s) beginning before 2019?	а				
If "Yes," list the years 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)	_				
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?					
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at any time during the year?	За				·
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)					ĺ
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the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)					1
foundation had excess business holdings in 2019)					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X			3h		,
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charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X				_	
			4b		x
				0-PF	

Pai	Statements Regarding Activities	s for Which Form	<u>4720 May Be Red</u>	quired (continued)		_
5a	During the year, did the foundation pay or incur any a	mount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to infl	uence legislation (section	on 4945(e))?	. Yes X	No -		
	(2) Influence the outcome of any specific public	election (see section	4955), or to carry of	on,		Ì	
	directly or indirectly, any voter registration drive?			. Yes XI	No	į	
	(3) Provide a grant to an individual for travel, study, o	r other similar purposes	?	. Yes X	No		
	(4) Provide a grant to an organization other than	a charitable, etc., or	ganization described	ın			
	section 4945(d)(4)(A)? See instructions			. Yes X	No		
	(5) Provide for any purpose other than religious,	charitable, scientific,	literary, or education	al			
	purposes, or for the prevention of cruelty to children	en or anımals?		. Yes X	No		
b	If any answer is "Yes" to 5a(1)-(5), did any of t						:
	Regulations section 53 4945 or in a current notice reg	garding disaster assistar	nce? See instructions.		5b		<u> </u>
	Organizations relying on a current notice regarding dis	saster assistance, check	here		▶□∥		
C	If the answer is "Yes" to question 5a(4), does to	he foundation claim e	exemption from the	tax			
	because it maintained expenditure responsibility for the	ne grant ⁷		Yes r	No		
	If "Yes," attach the statement required by Regulations	section 53 4945-5(d)					'
6a	Did the foundation, during the year, receive any	funds, directly or indi	rectly, to pay premiu	ms			
	on a personal benefit contract?				Vo		
b	Did the foundation, during the year, pay premiums, di	rectly or indirectly, on a	personal benefit contr	act ⁷	. <u>6b</u>		X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a				No		٠
b	If "Yes," did the foundation receive any proceeds or ha			tion ⁷	. <u>7b</u>		
8	Is the foundation subject to the section 4960 tax on p	•	• •				
Par	remuneration or excess parachute payment(s) during to the Information About Officers, Direct	tors Trustees For	Indation Manage	. Yes XI			
	and Contractors						
1	List all officers, directors, trustees, and foundat	(b) Title, and average		See instructions. (d) Contributions to	T		
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expen other al	se accou Iowance	unt, es
BNY N	MELLON, N.A.	CO-TRUSTEE					
	BOX 185, PITTSBURGH, PA 15230-0185		38,860.	-0-			-0-
BNY N	MELLON, N.A.	FEE REIMBURSEMEN					-
P.O.	BOX 185, PITTSBURGH, PA 15230-0185	_	-9,808.	-0-			-0-
EDMON	ID V'LEDONNE	CO-TRUSTEE				•	
P 0.	BOX 618, BEDFORD, NY 10506	_	12,528	-0-			-0-
	,	_					
2	Compensation of five highest-paid employee "NONE."	s (other than thos	se included on lin	e 1 - see instruct	ions). If n	one,	enter
	NONE.	(h) Title and suggest		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense other all		
		devoted to position		compensation			
37037		_					
NON	<u>" </u>		NONE	NONE 1	<u> </u>	ONE	
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		-			 		
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		-					
				-	-		
		-					
Total	number of other employees paid over \$50,000 .				**************************************	ONE	
	c.		 	<u>· · · · · · · · · · · · · · · · · · · </u>	<u></u>	CHE	

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Page	- 1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)					
3	Five highest-paid independent contractors for professional services. See instructions. If	none, enter "NONE."			
	(a) Name and address of each person paid more than \$50,000 (b) T	ype of service (c) Compensation			
NONE	E	NONE			
Total	number of others receiving over \$50,000 for professional services	NONE			
Part	IX-A Summary of Direct Charitable Activities				
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information s panizations and other beneficiaries served, conferences convened, research papers produced, etc.	uch as the number of Expenses			
1 <u>N</u> C	ONE				
2					
,					
3					
4					
Part	IX-B Summary of Program-Related Investments (see instructions)				
Des	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount			
1 <u>NC</u>	ONE				
2					
All c	other program-related investments. See instructions				
	ONE				
Total	Add lines 1 through 3				

Form **990-PF** (2019)

Par	see instructions.)	ign foui	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		0.510.650
а	Average monthly fair market value of securities		2,710,678.
b	Average of monthly cash balances	1b	96,868.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,807,546.
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	NONE
3	Subtract line 2 from line 1d	3	2,807,546.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	42,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,765,433.
6	Minimum investment return. Enter 5% of line 5	6	138,272.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	138,272.
2 a	Tax on investment income for 2019 from Part VI, line 5 2a 2,035.		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b	1	
c	Add lines 2a and 2b	2c	2,035.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,237.
4	Recoveries of amounts treated as qualifying distributions	$\overline{}$	NONE
5	Add lines 3 and 4	5	136,237.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	136,237.
Par	Qualifying Distributions (see instructions)	<u> </u>	230,2011
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	145,470.
b	Program-related investments - total from Part IX-B		
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
ь	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	145,470.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	- -	113/1/0:
•	Enter 1% of Part I, line 27b See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,470.
~	Note: The amount on line 6 will be used in Part V column (b) in subsequent years when ca		

Form **990-PF** (2019)

qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instr	ructions)			rage 3
1 Distributable amount for 2019 from Part XI,	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
line 7 ,				136,237.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			NONE	,
b Total for prior years 20,20,20		NONE		
3 Excess distributions carryover, if any, to 2019				1
a From 2014 6,886.				
b From 2015 12,260 .				;
c From 2016				
d From 2017				•
e From 2018				
f Total of lines 3a through e	61,554.	-		
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$145,470.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE	,	1
c Treated as distributions out of corpus (Election	,			
required - see instructions)	NONE			
d Applied to 2019 distributable amount				136,237.
e Remaining amount distributed out of corpus	9,233.			
(If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:	,			1
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,787.			
b Prior years' undistributed income Subtract				1
line 4b from line 2b		NONE NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		, {
d Subtract line 6c from line 6b Taxable				
amount - see instructions		NONE	,	
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines				
4d and 5 from line 1 This amount must be distributed in 2020				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				,
required - see instructions)	NONB NONB			
8 Excess distributions carryover from 2014 not				1
applied on line 5 or line 7 (see instructions)	6,886.			1
9 Excess distributions carryover to 2020.		İ	ľ	!
Subtract lines 7 and 8 from line 6a	63,901.			•
10 Analysis of line 9				!
a Excess from 2015 12, 260 .		,		f
b Excess from 2016			ļ	!
c Excess from 2017 11,530.				i
d Excess from 2018 11,779.				
e Excess from 2019 9, 233.				Form 990-PF (2019)

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Pa	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private opera	ating	<u> </u>
	foundation, and the ruling	ıs effective for 2019, en	ter the date of the ruling		▶	
ь	Check box to indicate					j)(3) or 4942(j)(5)
	Enter the lesser of the ad-	Tax year	y production of	Prior 3 years	1000.00.	1 4042()((0)
	justed net income from Part		/b) 2010		/# 2010	(e) Total
	I or the minimum investment	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
	return from Part X for each					
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part					
	XII, line 4, for each year listed .					
d	Amounts included in line 2c not			-		
	used directly for active conduct					
	of exempt activities					
e	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon		ı.			
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					:
	ment return shown in Part X,					
	line 6 for each year listed "Support" alternative test - enter			· · · · · · · · · · · · · · · · · · ·		
·	(1) Total support other than					
	gross investment income					
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),					
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income .					
Par	t XV Supplemen	tary Information (C	omplete this part	only if the founda	tion had \$5,000 o	r more in assets at
		uring the year - see		,	,.,.,	
1	Information Regarding	Foundation Manager	S:			
	List any managers of			e than 2% of the tota	l contributions receiv	ved by the foundation
	before the close of any					
	NONE					
	List any managers of	the foundation who	nun 10% or more of	the steek of a corne	aration for an annually	
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	intorect	y large portion of the
		omp or other charge or	Willer the roundation	nus a 1070 or greater	miterest	
	NONE					
_	Information Description	0 1 1 1 0	0.6.1			
2	Information Regarding		-	•		
	Check here ► X If the	he foundation only r	makes contributions	to preselected charit	table organizations a	and does not accept
	unsolicited requests for	or funds. If the founda	ition makes gifts, grai	nts, etc , to individual	ls or organizations ui	nder other conditions,
	complete items 2a, b, o					
а	The name, address, and	d telephone number o	email address of the	person to whom appli	cations should be add	dressed.
				. ,		
b	The form in which appl	ications should be sub	mitted and informatio	n and materials they s	hould include	
	· · · · · · · · · · · · · · · · ·			and materials they s	modia morado	
	Any submission deadlir	200				
C	Any submission deadiff	162				
	<u> </u>			<u> </u>		
	Any restrictions or lift factors:	mitations on awards,	such as by geogra	phical areas, charital	ble fields, kinds of	institutions, or other

Form 990-PF (2019)			13 0033100	0. 1
Part XV Supplementary Information	(continued)			Page 1
3 Grants and Contributions Paid Dur		round for	Eutona Barrana	
	If recipient is an individual.	Foundation		····
Recipient	If recipient is an individual, 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	Contribution	t
a Paid during the year				
WALDO COUNTY GENERAL HOSPITAL				
P.O. BOX 287 BELFAST ME 04915	NONE	PC	GENERAL OPERATING PURPOSES	51,535.
			,	
BANGOR THEOLOGICAL SEMINARY				
97 INDIA ST PORTLAND ME 04101	NONE	PC	GENERAL OPERATING PURPOSES	12,884.
				22,111
WHITE PLAINS HOSPITAL MEDICAL CTR				
DAVIS AVENUE & E. POST ROAD WHITE PLAINS NY	NONE	PC	GENERAL OPERATING PURPOSES	51,535.
onto manda e al logi kom malla laming hi	MONE	1.0	GENERAL OFBRAITING FORFOSES	51,555.
BUCKSPORT REGIONAL HEALTH				
110 BROADWAY BUCKSPORT ME 04416	NONE	PC	GENERAL OPERATING PURPOSES	12,884.
			1	
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			:	
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	l			
	 		▶ 3a	128,838.
b Approved for future payment				
	ľ			
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	II.			
		1		
Total	<u> </u>	<u></u> .	▶ 3b	

Part XVI-						(e)
Enter gross a	nter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514					
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a						
ь						
						····
			<u> </u>			
f						
g Fees	and contracts from government agencies					
2 Members	ship dues and assessments		· ·- ·			
3 Interest or	n savings and temporary cash investments •					
4 Dividend	ls and interest from securities			14	69,636.	
5 Net renta	al income or (loss) from real estate:			_		
a Debt-	financed property			-		
b Not d	lebt-financed property					
6 Net renta	I income or (loss) from personal property					
	vestment income				60 550	
8 Gain or (Id	oss) from sales of assets other than inventory			18	60,750.	
	me or (loss) from special events · · ·		 	 -		
	ofit or (loss) from sales of inventory					
	venue a		<u></u>			
				-		.
e	Add columns (b), (d), and (e) · · · ·				130,386.	
	dd line 12, columns (b), (d), and (e)					130,386
	eet in line 13 instructions to verify calcu				13	130,300
Part XVI-I			complishment of Ex	emnt Puri	2020	
Line No.						
	Explain below how each activity					
▼	accomplishment of the foundation	on s exemp	t purposes (other than t	by providing	tunas for such purposes	s) (See instructions.)
					**	
		•				
				-		
						<u>-</u>
						· ·
			NOT APPLICABLE	 3		
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						 .
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Par	XVII	Information Ro Organizations	egarding	Transfers	to and	Transa	ctions ar	nd Rela	tionships	With	Nonchar	itable	Exe	∍mpt
1		ne organization direct					_	-	_				Yes	No
	organ	ızatıons [?]												
а		fers from the reportin	_			-	•							
		sh										1a(1)		X
		her assets			• • • • •							1a(2)		<u>X</u>
b		transactions:												
		les of assets to a non												X
		rchases of assets from												X
		ntal of facilities, equi	-											X
		imbursement arrange												<u>X</u>
		ans or loan guarantee												X
		rformance of services ng of facilities, equipm			_							$\overline{}$		X
		answer to any of th		_									iour m	
٠		of the goods, other												
		in any transaction of		-		-	-							
(a) L	ne no	(b) Amount involved	ī	me of nonchari							ons, and shar			
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	_													
2a		foundation directly bed in section 501(c)							exempt o	rganıza	tions	Ye	s X	No
b	If "Yes	," complete the follow	ving sched	lule										
		(a) Name of organizatio	n		(b) Type	of organiza	tion	_	(c) l	Description	on of relations	hip		
														
								-						
								-	1.1					
	Unde	r penalties of perjury, I decla	re that I have	examined this	return includi	no accompar	ving schedules	and statem	ents and to th	he hest of	my knowledge	and he	aliaf it	is true
	corre	ct, and complete Declaration of								_	, клотподу	5 011G 00	J., 11	15 1140,
Sigr		. (. 1	97		05/05	/2020	777	יסת אסי	ESIDENT		May the IRS			
Here	Sig	nature of officer or trustee			Date	/ 2020	Title	.CE PRI	TOTDENT		with the pre		Yes	nelow?
	1 -	ICHAEL STAGIS	O		Duic		Title			L	See mstructions	, ΓΨ] ' 63 _	
		Print/Type preparer's na	me	Pre	parer's signa	ture	X	Da	te	Chec	ck X If P	TIN		
Paid		SHAWN P. HAN			Jest .	$\forall \forall$		J	5/05/20:		~^ 4 <u>2 11 </u>	20096	<u> </u>	13
Prep	arer			ERHOUSEC	OODEBG	LLP		UPH				1008		<u> </u>
	Only			STREET		זחה			Fil	rm's EIN	13-4	.000	<i>1</i> 44	
	,		TTSBURG				15219		D1	none no	412-35	55-60	200	
				;			-JULJ		1 "	ignis IIU		n 990		20191

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

NET INVESTMENT INCOME	5,619. 747.	27,793.	2. 475. 21,567.	668. 1,850.	67,133.
REVENUE AND EXPENSES PER BOOKS	5,619. 747.	2,272. 2,272. 27,793.	2. 475. 21,567.	1,850. 231.	69,636.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	IBUTIONS S	US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS	SECTION 199A DIVIDENDS OTHER INTEREST MUTUAL FUND TIMING ADJUSTMENT	TOTAL

TAXES	
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NET INVESTMENT INCOME	\vdash	1,168.
REVENUE AND EXPENSES PER BOOKS	1,121. 1,864. 4,584.	7,616.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - INCOME FOREIGN TAXES ON NONQUALIFIED	TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

	OST/ FMV	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	FMV
8140100 INTEL CORPORATION	ט י	96'6	5,910
4271810 128283S	υc	13,141.	99,920.
5569M368 BNY MELLON COR	ນ ບ	5,00	0,014 0,413
6201F777 DREYFUS INTL SMAL	Ü		•
05569M780 BNY MELLON S/T US GV 261949739 DREYFUS FLOATING RAT	ひて	155,000.	152,239.
61986277 DREYFUS	ນ ເ		
64287507 ISHARES	ט	5,381	1,746
94918104 MICROSOFT CORP	U	19,863.	118,275.
66764100	D	6,343	60,255
6078J100	ŭ		
6196778	, U		
94368103 KIMBERLY-CL	บ	, 32	3,755
5569M814 BNY MELLON	D	5,000	4,981
5569M855	บ	000'0	1,287
0206R102 AT&T IN	U	4,276	1,264
83556102 THERMO	Ü	16,385.	97,461.
13017109 UNITED TECHNOLC	U	5,203	4,928
61980759	ָט י		
07565146 ADVANTAGE DYN TOTAI	U (נ נ	7
3/033100 75559103	ی ر	7 / 7	7,460
73330103 GILLEAD SCIENCES IN	۲ ر	9 (α, υ υ α υ α
/8160104 13//8108	<u>ن</u> د	4,60	0,229
1912V100 FEFUTO	J (4,00	0,00,0 0,00,0
19151100 VALERO ENERGI	ى ر	7,30	7,460
OTOTOTT BEESTANDO	ဘ (, 0 r	63, I.7
1G102 EXXON MOBIL CORP	ノて	74,552. 1 662	2 / C なら
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- OTHER	
II	11 11
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990PF,	
FORM	

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.