Form 990-PF

## **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. OMB No 1545-0052 **2017** 

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990PF for instructions and the latest information. and ending For calendar year 2017 or tax year beginning A Employer identification number Name of foundation WILLIAM S BEAMER CHARITABLE FUND Room/suite 25-6018246 Number and street (or P O box number if mail is not delivered to street address) B Telephone number (see instructions) BNY Mellon, NA - PO Box 185 City or town, state or province, country, and ZIP or foreign postal code 15230-0185 (412) 234-1634 Pittsburgh Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here D 1. Foreign organizations, check here G Check all that apply Initial return Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation X Name change Address change X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under H Check type of organization section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 1,536,040 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per ıncome income purposes books equal the amounts in column (a) (see instructions) ) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ►X if the foundation is **not** required to attach Sch B 2 Interest on savings and temporary cash investments Dividends and interest from securities 29,018 29,053 4 5a Gross rents Net rental income or (loss) h Net gain or (loss) from sale of assets not on line 10 53.769 6a Gross sales price for all assets on line 6a 53,769 Capital gain net income (from Part IV, line 2) 7 8 Net short-term capital gain Income modifications 9 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 82,787 82,822 12 Total. Add lines 1 through 11 1,921 4,803 13 Compensation of officers, directors, trustees, etc. 2,882 Expenses 14 Other employee salaries and wages HOSTWAR CEIVE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) b <del>0511201</del> Operating and Administrative Other professional fees (attach schedule) 17 Interest 678 678 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion CEIAITIN 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 3,560 1,921 Add lines 13 through 23 5,481 25 80,000 80,000 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 0 81,921 85,481 3,560 27 Subtract line 26 from line 12 -2,694 Excess of revenue over expenses and disbursements 79,262 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017) WILLIAM S. BEAMER CHARITABLE FUND

25-6018246

age 2

	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
	ait II	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	-5,203		
	2	Savings and temporary cash investments		21,361	21,361
	3	Accounts receivable >			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶		I	
		Less allowance for doubtful accounts ▶			
	5	Grants receivable		Ī	
	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			
ξ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
¥	10a	Investments—U S and state government obligations (attach schedule)			· · · · · · · · · · · · · · · · · · ·
	b	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)			<del></del>
	11	Investments—land, buildings, and equipment basis			· · · · · · · · · · · · · · · · · · ·
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans	<del>-</del>		<del></del>
	13	Investments—other (attach schedule)	1,333,114	1,305,315	1,514,679
	14	Land, buildings, and equipment basis	1,000,111	1,000,010	1,0,1,010
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe ▶ )			
	16	Total assets (to be completed by all filers—see the	-		
		instructions Also, see page 1, item I)	1,327,911	1,326,676	1,536,040
	17	Accounts payable and accrued expenses	1,020,070	1,000,010	
Liabilities	18	Grants payable			!
	19	Deferred revenue			1
	20 Loans from officers, directors, trustees, and other disqualified persons				
jab	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here	<u> </u>		
Balances		and complete lines 24 through 26, and lines 30 and 31.			
ũ	24	Unrestricted			
ala	25	Temporarily restricted			
	26	Permanently restricted		-	
ū		Foundations that do not follow SFAS 117, check here ▶ 🏻		_	
or Fund		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,327,911	1,326,676	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	1,027,011	1,520,070	
se	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see instructions)	1,327,911	1,326,676	
Net Assets	31	Total liabilities and net assets/fund balances (see	1,527,511	1,320,070	
Z	• •	instructions)	1,327,911	1,326,676	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	1,027,911	1,320,070[	
		net assets or fund balances at beginning of year—Part II, column (a	a) line 30 (must agree	with I I	
•		of-year figure reported on prior year's return)	an mio oo (mast agree	1	1,327,911
2		amount from Part I, line 27a		2	-2,694
		rincreases not included in line 2 (itemize) FEDERAL TAX RE	FUND	3	1,594
		ines 1, 2, and 3	19110	4	1,326,811
		eases not included in line 2 (itemize) LOSS ON PY SALES SE	TTI ED IN CY	5	1,320,811
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II column (b) line 3		1,326,676
		the state of the s		- 191	Form <b>990-PF</b> (2017)

-orm #	90-PF (2017) WILLIAM S	TOLANIER OHARITABLE FOR				25-60	018246 Page
Part	IV Capital Gains and	Losses for Tax on Investm	ent Income				
		(s) of property sold (for example, real esta e, or common stock, 200 shs MLC Co)	ite,	(b) How acquired P—Purchase D—Donation	(c) Date ac (mo , day		(d) Date sold (mo , day, yr )
1a	See Attached Statement						
b							
С			<del> </del>				
<u>d</u>			<del></del>	<u> </u>			
<u>e</u>	<del></del>	<del></del>					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale	(	(h) Gain (e) plus (f)	
<u>a</u>			<del> </del>				<del></del>
<u>b</u>	<del></del>	<del></del>					
<u></u>			<del></del>				
d e			<u></u>				
е	Complete only for assets sho	wing gain in column (h) and owned	by the foundation	n on 12/31/60			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ss of col (i)	col (l		(h) gain minus ess than -0-) <b>or</b>
		43 01 12/31/03	- Over co	(j), if any	<del></del> -		
<u>а</u> b							
C				<del></del>			
d							
e							
2	Capital gain net income or	net canital loss) {	also enter in Pa				F2 76
3		or (loss) as defined in sections		)	2		53,76
	-	ine 8, column (c) See instruction	ons If (loss), er	nter -0- in }			
Part	Part I, line 8	r Section 4940(e) for Redu		<u> </u>	3		
Vas t	tion 4940(d)(2) applies, leave the foundation liable for the s s," the foundation doesn't qui	this part blank ection 4942 tax on the distribute alify under section 4940(e) Do	able amount of	any year in the ha			
1			not comblete tr	nis part	ase period?	•	Yes X N
	(a)	nt in each column for each year		nis part			Yes X N
Cal	Base period years	nt in each column for each year		nis part uctions before mal		ntries	(d)
	endar year (or tax year beginning in)	nt in each column for each year  (b)  Adjusted qualifying distributions	r, see the instru	nis part	king any en	ntries Distr	(d)
	endar year (or tax year beginning in) 2016	(b) Adjusted qualifying distributions	r, see the instru	nis part uctions before mal (c) of nonchantable-use a	king any en	ntries Distr	(d)
		(b) Adjusted qualifying distributions	Net value	nis part uctions before mal (c) of nonchantable-use a: 1,376	ssets	ntries Distr	(d) ibution ratio ivided by col (c))
	2016	(b) Adjusted qualifying distributions 81	r, see the instru	nis part uctions before mal (c) of nonchantable-use a 1,376 1,466	king any en	ntries Distr	(d) ibution ratio ivided by col. (c)) 0.05937
	2016 2015	(b) Adjusted qualifying distributions 81 82	Net value 1,749	nis part uctions before mal (c) of nonchantable-use a: 1,376 1,466 1,515	ssets 5,855 6,970	ntries Distr	(d) sbutton ratio vided by col. (c)) 0.05937
	2016 2015 2014	(b) Adjusted qualifying distributions 81 82 82	Net value 1,749 2,265 2,250	uctions before male (c) of nonchantable-use at 1,376 1,466 1,515	ssets 5,855 5,970 5,617	ntries Distr	(d) ibution ratio vided by col (c)) 0 05937 0 05607 0 05426
2	2016 2015 2014 2013	(b) Adjusted qualifying distributions 81 82 82	Net value 1,749 2,265 2,250 2,227	uctions before male (c) of nonchantable-use at 1,376 1,466 1,515	ssets 5,855 5,970 5,617 2,184	ntries Distr	(d) subution ratio vided by col. (c))  0.05937  0.05607  0.05426  0.05623  0.05795
2 3	2016 2015 2014 2013 2012  Total of line 1, column (d) Average distribution ratio for	(b) Adjusted qualifying distributions 81 82 82 82 82 84 85 86 87 88	Net value 1,749 2,265 2,250 2,2100 e the total on li	nis part uctions before mal (c) of nonchantable-use a: 1,376 1,466 1,515 1,462 1,416 nne 2 by 5 0, or by	ssets 5,855 5,970 5,617 2,184 6,510	ntries Distr	(d) subution ratio vided by col. (c))  0.05937  0.05607  0.05426  0.05623  0.05795
	2016 2015 2014 2013 2012  Total of line 1, column (d) Average distribution ratio for	(b) Adjusted qualifying distributions 81 82 82 82	Net value 1,749 2,265 2,250 2,2100 e the total on li	nis part uctions before mal (c) of nonchantable-use a: 1,376 1,466 1,515 1,462 1,416 nne 2 by 5 0, or by	ssets 5,855 5,970 5,617 2,184 5,510	ntries Distr	(d) subution ratio vided by col. (c))  0.05937  0.05607  0.05426  0.05623  0.05796
	2016 2015 2014 2013 2012  Total of line 1, column (d) Average distribution ratio for the number of years the found	(b) Adjusted qualifying distributions 81 82 82 82 82 84 85 86 87 88	Net value 1,749 2,265 2,250 2,227 2,100 e the total on luft less than 5 years	nis part uctions before mal (c) of nonchantable-use at 1,376 1,466 1,515 1,462 1,416 ne 2 by 5 0, or by ears	ssets 5,855 5,970 5,617 2,184 6,510	ntries Distr	(d) subution ratio vided by col (c))  0 05937  0 05607  0 05426  0 05623  0 05796  0 2839
3	2016 2015 2014 2013 2012  Total of line 1, column (d) Average distribution ratio for the number of years the found	(b) Adjusted qualifying distributions 81 82 82 82 82 82 82 82 84 84 85 86 86 87 88 88 88 88 88 88 88 88 88 88 88 88	Net value 1,749 2,265 2,250 2,227 2,100 e the total on luft less than 5 years	nis part uctions before mal (c) of nonchantable-use at 1,376 1,466 1,515 1,462 1,416 ne 2 by 5 0, or by ears	ssets 5,855 6,970 6,617 2,184 6,510	ntries Distr	(d)  (button ratio (invided by col. (c))  0.05937  0.05607  0.05426  0.05623  0.05795  0.28394  0.05676  1,461,76
3	2016 2015 2014 2013 2012  Total of line 1, column (d) Average distribution ratio for the number of years the four the net value of noncomplete the net value of n	(b) Adjusted qualifying distributions 81 82 82 82 82 82 82 82 84 84 85 86 86 87 88 88 88 88 88 88 88 88 88 88 88 88	Net value 1,749 2,265 2,250 2,227 2,100  e the total on luft less than 5 years  om Part X, line	nis part uctions before mal (c) of nonchantable-use at 1,376 1,466 1,515 1,462 1,416 ne 2 by 5 0, or by ears	ssets 5,855 6,970 5,617 2,184 6,510 2	ntries Distr	(d) sibution ratio vided by col. (c))  0.05937  0.05607  0.05426  0.05623
3 4 5	2016 2015 2014 2013 2012  Total of line 1, column (d) Average distribution ratio for the number of years the four the net value of noncomplete the net value of n	Adjusted qualifying distributions 81 82 82 82 82 82 82 82 84 85 86 86 87 88 88 88 88 88 88 88 88 88 88 88 88	Net value 1,749 2,265 2,250 2,227 2,100  e the total on luft less than 5 years  om Part X, line	nis part uctions before mal (c) of nonchantable-use at 1,376 1,466 1,515 1,462 1,416 ne 2 by 5 0, or by ears	ssets 5,855 5,970 5,617 2,184 6,510 2 3 4 5	ntries Distr	(d) sibution ratio vided by col. (c))  0.05937  0.05607  0.05426  0.05623  0.05795  0.28391  0.05678  1,461,76  83,00
3 4 5 6	2016 2015 2014 2013 2012  Total of line 1, column (d) Average distribution ratio for the number of years the four the number of years the four the number of years the four the net value of nonce Multiply line 4 by line 3  Enter 1% of net investment	(b) Adjusted qualifying distributions 81 82 82 82 82 82 82 82 83 84 85 86 87 88 88 88 88 88 88 88 88 88 88 88 88	Net value 1,749 2,265 2,250 2,227 2,100  e the total on luft less than 5 years  om Part X, line	nis part uctions before mal (c) of nonchantable-use at 1,376 1,466 1,515 1,462 1,416 ne 2 by 5 0, or by ears	ssets 5,855 6,970 5,617 2,184 5,510 2 3 4 5	ntries Distr	(d) subution ratio vided by col. (c))  0.05937  0.05607  0.05426  0.05623  0.05795  0.28391  0.05678  1,461,76  83,00

orm 93	0-PF (2017) WILLIAM S BEAMER CHARITABLE FUND 25-8018	1240	Pa	ige 4
art	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions	;)		
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	,585	
	here ▶ ☐ and enter 1% of Part I, line 27b			
С	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-)		0	
3	Add lines 1 and 2	1	,585	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0	1	,585	
6	Credits/Payments:			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 211			
b	Exempt foreign organizations—tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)  6c  6c			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments Add lines 6a through 6d 7		211	
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	1	,374	
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
1	Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded ► 11		0	
art	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	$\Box$	Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	$\neg \neg$	一	
_	instructions for the definition	1b	ļ	Х
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials		$\neg \uparrow$	
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		X
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	. [	.	
C	on foundation managers >\$	1		•
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
2	If "Yes," attach a detailed description of the activities			_^
3	·			
J	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	3		X
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		$\hat{\mathbf{x}}$
4a	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A	^
ь 5		5	.**	Х
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes " attach the statement required by General Instruction T.			_^
c	If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(a) (relating to sections 4941 through 4945) satisfied either			
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 officially amond a the governing instrument so that no mandatory dispetions that			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that     applies with the state law remain in the governing instrument?		-	<b></b>
-	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	-
8a	Enter the states to which the foundation reports or with which it is registered. See instructions			
	PA	<b>i</b>		l
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	<u> </u>	<u> </u>	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	<u> </u>		
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If	1	1	
	"Yes," complete Part XIV	9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			ļ
	names and addresses	10	<u> </u>	Х

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Part	VII-A Statements Regarding Activities (continued)			
• 11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11	Yes	No 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	x	
	Website address ► N/A			
14	The books are in care of ► BNY MELLON, N A Telephone no ► (412) 23	34-163	4	
	Located at ► P O BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-(	185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year			<b>▶</b> □
16	At any time during calendar year 2017, 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	L'	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)	İ		
	(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? Yes X No			
	(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?  (X) Yes  (N) No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?	İ		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) Yes X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			<b> </b>
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	<u> </u>	_ X_
	Organizations relying on a current notice regarding disaster assistance, check here			
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 2017?	1c	ļ	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10	ļ	<del>  ^</del>
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and	1		
	6e, Part XIII) for tax year(s) beginning before 2017?			
	If "Yes," list the years 20, 20, 20			l
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	1		
	(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	N/A	<del> </del> -
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here	120	INA	
	► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	24	N/A	-
4a	foundation had excess business holdings in 2017.)  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	13/4	X
b	Did the foundation invest during the year any amount in a mariner that would jeopardize its charlable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	74	<del>                                     </del>	<del>  ^</del>
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	1	X

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	t VII-B	Statements Regarding Activities f			720 Ma	y Be Req	uired (	continue	d)			
` 5a		e year, did the foundation pay or incur ar on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	X No			
		nce the outcome of any specific public el y or indirectly, any voter registration driv		(see section	4955),	or to carry	on,	Yes	X No			į
	(3) Provid	e a grant to an individual for travel, stud	y, or of	ther similar pi	ırposes	?		Yes	X No			1
		e a grant to an organization other than a n 4945(d)(4)(A)? See instructions	charit	table, etc , org	ganızatı	on describ	ed in	☐ Yes	<b>⊠</b> No			
		e for any purpose other than religious, c ses, or for the prevention of cruelty to ch				, or educat	ional	Yes	X No			
b		wer is "Yes" to 5a(1)–(5), did <b>any</b> of the ns section 53.4945 or in a current notice							bed in	5b	N/A	
С	If the answ because i	ions relying on a current notice regardin wer is "Yes" to question 5a(4), does the t maintained expenditure responsibility f	founda	ition claim ex grant?	emptior		 ax	☐ Yes	► □ □ No			,
6a	Did the fo	ttach the statement required by Regulat undation, during the year, receive any fu onal benefit contract?				o pay prem	iums	Yes	⊠ No			
b		undation, during the year, pay premiums 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b		X
7a	At any time	during the tax year, was the foundation a pa	irty to a	prohibited tax	shelter t	ransaction?		Yes	X No			
		id the foundation receive any proceeds information About Officers, Director								7b	N/A	
		nd Contractors	,,,,,,,	1431003, 1 0	andati	On Manaç	jei 3, i	nginy i c	110 E111	picyc	co,	
1	List all of	ficers, directors, trustees, and found			d their	compensa	tion. S	ee instru	ctions			
		(a) Name and address	hou	le, and average ars per week ted to position	` (If ı	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans	(e) Expe	nse ac allowan	
	Mellon, N A		TRUS									
<u> POB</u>	ox 185 Pitt	sburgh, PA 15230-0185	SEE A	TTACHED		4,803	NONE			NONE		
2	Compens "NONE."	ation of five highest-paid employees	(other	r than those	include	ed on line	1—see				entei	r 
	(a) Name and	d address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	ense ac allowar	
NONE								<b>-</b>				
	•••••											
Total	number of	other employees paid over \$50,000				·				NONE		
									F	orm <b>99</b>	0-PF	(2017)

Form			age 7
Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid B	mployees,	
•	and Contractors (continued)		
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter		
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensat	tion
NON	NE		
		_	
Tota	al number of others receiving over \$50,000 for professional services	NONE	
Pa	art IX-A Summary of Direct Charitable Activities		
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses	i
1	NONE		
2		••	
		·	
3			
4			
P	art IX-B Summary of Program-Related Investments (see instructions)		
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1	NONE		
2			
A	other program-related investments. See instructions		
3	NONE		
Tot	al. Add lines 1 through 3	NONE	
		Form <b>990-PF</b>	(2017)

	90-PF (2017) WILLIAM'S BEAMER CHARITABLE FUND	25-6018246	Page <b>8</b>
Part		n foundations	1
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	1,461,524
b	Average of monthly cash balances	1b	22,504
C	Fair market value of all other assets (see instructions)	1c	22,004
ď	Total (add lines 1a, b, and c)	1d	1,484,028
e	Reduction claimed for blockage or other factors reported on lines 1a and		1,404,020
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,484,028
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see	<del></del>	.,,
	instructions)	4	22,260
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,461,768
6	Minimum investment return. Enter 5% of line 5	6	73,088
Part			
	and certain foreign organizations, check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	73,088
2a	Tax on investment income for 2017 from Part VI, line 5 2a 1,585	5	
b	Income tax for 2017 (This does not include the tax from Part VI)	] - [	
С	Add lines 2a and 2b	2c	1,585
3	Distributable amount before adjustments Subtract line 2c from line 1	3	71,503
4	Recoveries of amounts treated as qualifying distributions	4	*
5	Add lines 3 and 4	5	71,503
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	71,503
Part	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	81,921
b	Program-related investments—total from Part IX-B	1b NONE	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	81,921
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,921
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will gualifies for the section 4940(e) reduction of tax in those years	hether the four	idation

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be

8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)

9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a

required—see instructions)

Analysis of line 9 a Excess from 2013

b Excess from 2014

c Excess from 2015 d Excess from 2016

e Excess from 2017

10

WILLIAM S. BEAMER CHARITABLE FUND 25-6018246 Page **9** Part XIII Undistributed Income (see instructions) (b) Corpus Years prior to 2016 2016 2017 1 Distributable amount for 2017 from Part XI, line 7 71,503 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only \_\_\_, 20\_\_\_\_, 20 **b** Total for prior years 20 Excess distributions carryover, if any, to 2017 a From 2012 **b** From 2013 12,186 c From 2014 7,316 . . d From 2015 . . 10.065 e From 2016 13,328 f Total of lines 3a through e 54,575 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 81,921 a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2017 distributable amount 71.503 e Remaining amount distributed out of corpus 10,418 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 64,993 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount-see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018

11,680

53,313

12,186

7,316 10,065

13,328

10,418

Form 9	90-PF (2017) WILLIAM S BEAMER	CHARITABLE FU	JND		25-6018	246 Page <b>10</b>
Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	II-A, question 9)	N	N/A
• 1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	vate operating		
	foundation, and the ruling is effective for			▶ [		· · · · · · · · · · · · · · · · · · ·
	Check box to indicate whether the foundation	n is a private opera	ting foundation desc	ribed in section	4942(j)(3)	or 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
	each year listed .	<del> </del>		ļ		0
b	85% of line 2a .		<del> </del>			0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					_
	for active conduct of exempt activities .			<u> </u>		0
е	Qualifying distributions made directly					
	for active conduct of exempt activities		1	/		
	Subtract line 2d from line 2c			, , , , , , , , , , , , , , , , , , ,		0
3	Complete 3a, b, or c for the			/		
	alternative test relied upon					
а	"Assets" alternative test—enter			,ľ l		_
	(1) Value of all assets		/		-	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					0
С	Part X, line 6 for each year listed "Support" alternative test—enter		//			
·	(1) Total support other than gross					
	investment income (interest,	,	V			
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)	/				0
	(2) Support from general public					
	and 5 or more exempt			1		
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income	<i>j</i>	***			0
Par	XV Supplementary Information	(Complete this	s part only if th	e foundation had	d \$5,000 or more	in assets at
	any time during the year—				•	
1	Information Regarding Foundation M	/lanagers:				
а	List any managers of the foundation wi					e foundation
	before the close of any tax year (but or	nly if they have coi	ntributed more tha	n \$5,000) (See se	ction 507(d)(2))	
NON	E					
b	List any managers of the foundation wh	no own 10% or mo	ore of the stock of	a corporation (or a	n equally large port	on of the
	ownership of a partnership or other ent	ity) of which the fo	oundation has a 10	0% or greater intere	est	
<u>NON</u>						
2	Information Regarding Contribution			•		
	Check here ► 🗶 if the foundation or	nly makes contribu	itions to preselect	ed charitable organ	izations and does r	not accept
	unsolicited requests for funds. If the for	_		individuals or orga	inizations under oth	er
	conditions, complete items 2a, b, c, an		<del></del>			
а	The name, address, and telephone nur	mber or email add	ress of the persor	n to whom application	ons should be addre	essed
NOT	ADDUCADUE					
	APPLICABLE The form in which applications should be	ho cubouttad and	information and a	otoriolo thou abanda	d include	
D	The form in which applications should l	be submitted and	miormation and m	iateriais they should	a include	
NOT	APPLICABLE_					
	Any submission deadlines				-	
	APPLICABLE					
	Any restrictions or limitations on award	s, such as by geo	graphical areas	haritable fields, kin	ds of institutions, or	other
	factors		_ ,		,	
NQT	APPLICABLE					

25-6018246 Form 990-PF (2017) WILLIAM S BEAMER CHARITABLE FUND Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Attached Statement 80,000 **Total** 3a Approved for future payment b NONE

Total

Form **990-PF** (2017)

3b NONE

▶

25-6018246 Page **12** WILLIAM S BEAMER CHARITABLE FUND Form 990-PF (2017) Part XVI-A Analysis of Income-Producing Activities Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated Unrelated business income (e) Related or exempt (d) (a) (b) (c) function income Business code Amount Exclusion code Amount (See instructions) 1 Program service revenue 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 29.018 14 5 Net rental income or (loss) from real estate Debt-financed property Not debt-financed property Net rental income or (loss) from personal property Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 53,769 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory Other revenue a 12 Subtotal Add columns (b), (d), and (e) 82,787 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) ▼ NOT APPLICABLE

Form 990-PF (2017) WILLIAM S. BEAMER CHARITABLE FUND

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) (2) Other assets 1a(2) **b** Other transactions (1) Sales of assets to a noncharitable exempt organization . . 1b(1) (2) Purchases of assets from a noncharitable exempt organization . . 1b(2) (3) Rental of facilities, equipment, or other assets . . . 1b(3) (4) Reimbursement arrangements . . . 1b(4) (5) Loans or loan guarantees . (6) Performance of services or membership or fundraising solicitations Sharing of facilities, equipment, mailing lists, other assets, or paid employees If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements NOT APPLICABLE Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes X No described in section 501(c) (other than section 501(c)(3)) or in section 527? **b** If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign May the IRS discuss this return with the preparer shown below? Here 4/25/2018 VICE PRESIDENT X Yes No See instructions Signature of officer or trustee Date Print/Type preparer's name Preparer's signature Check X if Paid Shawn P Hanlon IP00965923 self-employed Preparer Firm's name ► PRICEWATERHOUSECOOPERS LLP Firm's EIN ► 13-4008324 **Use Only** Firm's address - 600 GRANT STREET, PITTSBURGH, PA 15219 (412) 355-6000 Phone no

Form 990-PF (2017)

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	38,408						0	Capital Gains/Losses		250 17B	301	400		
								Other sales		0		0		93,769
	_	Check "X"		Check "X" if Purchaser	000	9	9	Styles Cales	2	Vahiation	Expense of Sale			
	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Pnce		Method	Improvements	Deprecation	Adjustments	or Loss
1	281986210	××		1		12/19/2017	12/28/2017	6 198	6,172				0	26
DREYFUS DIVERSIFIED INTL 2	261986228	×				11/7/2014	3/30/2017	20,000	19 789				0	211
- 1	281986228	×				11/7/2014	6/29/2017	7,573	7,030				٥	543
DREYFUS DIVERSIFIED INTL	261986228	×;				12/30/2014	8/29/2017	1,132	1,036				0	8
1	97709619	<b>\</b>				12/31/2014	0.00,000	67675	2,073				9	967
1	61986228	\ \ \ \				5102/15/21	6/29/2017	7776	457				0	89
ſ	01300228	\ \ \ \				0.07/0.07	107/87/0	8 3	R i					7
⊥	261986228	×				6/30/2016	11/28/2011	CS	4)				6	21
DREYFUS DIVERSIFIED INTL. 2	261986228	× :				12/30/2016	712/28/2017	/98/	1,480				0	404
1	97700019	\ \ \				- 6	1/1/20/20/1	055,1	SIO'C					5
- 1	7// 110797	×!				- 1	P/29/2017	21,0/3	20,044				5	1,629
DREYFUS INTL SMALL CAP-Y 2	28201F777	×;		-		12/22/2017	12/28/2017	809	905				0	9
- 1	6201F777	×				1/1/2015	/L0Z/8Z/ZL	1,38/	1,140				0	247
RSIFIED EM N Z	3203E848	×				6/29/2017	12/28/2017	3					0	4
ARCH GROW 2	26203H508	×		-		6/23/2017	6/29/2017	1626	956				<del>,</del>	-12
ARCH GROW 2	3203H508	×	5555			12/30/2013	6/29/2017	5,769	2,610				0	158
SARCH GROW 2	3203H508	×				12/19/2017	12/28/2017	1,497	1,499				0	?
TERNATIVES 6	3872T885	×				6/30/2016	6/29/2017	3,468	3,168				0	300
1	63872T885	×				6/30/2016	12080017	191	183				1	96
1	4271E430	×				120000017	12/28/2017	1 472	1 450					
ſ	007715557	<b> </b>				12000013	R.000017	000 /	400				0	200
- (	200711700	,				42/20/2013	42/20/2014	677 2	000					503.
1	32711332	,			-	100000	10000001	200.5	900					2 3
URETFUS SELECT MUSER SYL	802/11/200	<b>\</b>				0.000	1020077	3 3	3					S
Ì	76ZG/0LZ6	×				2/3/12/013	12/28/2017	31/	487				5	-1/4
	999286880	×				12/27/2016	2/2/2017	978	926				0	0
- 1	99928680	×				12/27/2017	12/31/2017	8,253	8,253				0	0
	007565120	×				6/30/2016	6/29/2017	1,620	1,688				0	8
ĺ	007568405	×				12/30/2013	6/29/2017	5,385	5,405				0	-20
í	7568405	×				12/30/2013	12/28/2017	2 142	2 122					20
	9750970	,				7/1/2015	8797017	1 241	25.					87
	0100010	,				12/45/0017	47/20/2017	0 110	200 0					8
- 1	0/2000/0	<u> </u>				107/01/71	10707/7	6,110	7007					8
- 1	5569M384	×		-	1	6/3/2013	/L02/62/9	788	- Zaa				5	-11-
	05569M384	×				9/3/2013	6/29/2017	250	255				0	ů
	05569M384	×				11/7/2014	6/29/2017	2,006	2,027				0	-21
!	05569M384	×				9/1/2017	12/28/2017	339					0	24
BNY MELLON INTL FOUTY IN 0	05569M384	×				11/7/2014	12/28/2017	1,597	1,442					155
ĺ	DESCONTO	^			,	7/1/2015	6090017	1 080	1036					A3
1	SOCIAL DOS	-				12000001	12/28/2017	1897	1009				-	3
DN I WELLON MIC MULIFISITY	SOCIMED CO.	,				10202011	60000017	7	4,002					65
1	USSESIMBLA	<u>;</u>		1		0.02/9/1	102/87/0	700.7	0007				O	-
_	05569M830	×				3/25/2013	672972017	15 (84	16,724				5	286
- (	05569M855	×				6/29/2017	12/28/2017	959'9	5,642				0	1,014
BNY MELLON ABS INSIGHT M 06	05580W403	×				6/30/2016	6/29/2017	1,800	1,787				0	13
	26188X809	×				12/22/2017	12/28/2017	123	123				O	0
	26188X809	×				8/29/2017	12/28/2017	1.477	1.470					
	SEGMINO1	×				2128/2017	6090017	131	132					1
1	05560M201	\ ×				3/31/2017	6090017	133	132				6	
	200000					4000047	2000000	88	85				-	
ĺ	DOGIN OF	< :				0.000	100000	300	3					5
1	DS MAGGED	{				200000	107/67/0	2070	000					24
1	DSSESIM 301	×				//3//201/	1779777	2010	2					-
	05569M301	×				9/29/2017	12/28/2017	130	137				7	-
	05569M301	×				10/31/2017	12/28/2017	88	68				0	•
_	05569M301	×				11/30/2017	12/28/2017	193	203				0	6.
L	05569M201	- ×				12/12/2017	12/28/2017	2 372	2.349		-			23
Ĺ	20011200	,				7/20/2018	8090017	182	183				0	
1	DOC WASCOCO	\ \ \ \					100000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					,	
	05569M368	×		1		8/31/2016	6/29/2017	192	193				-	
BNY MELLON CORP BOND-M 0	05569M368	×				9/30/2016	6/29/2017	188	189				0	-
L	SEGMINER	×		1	;	3/25/2013	6/29/2017	6913	6.924				0	F
!	OCCUPATION OF THE PARTY OF THE			1	:	2000000	4,00000	1	12,308					609
- L	505M384	×				2107/27/2	0/23/2017	000	000,21					3
- 4	31986210	×				12/19/2016	3/30/201/	4,009	CR/12				0	577
	31986210	×				3/20/2017	3/30/2017	1,478	1,482				0	4
	261986210	×				3/25/2013	3/30/2017	4,513	3,050				ō	1,483
S CONDITION OF COUNTY OF C	010000	-				0.000000	2,000000	24 570	14 004				***************************************	2007

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

_ ~	it is Line to (obot it) taxes				
		678	678	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes_
	1 FOREIGN TAX WITHHELD	678	678	_	

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

ğ	1	art II, EIIIC 19 (330-1 1 ) - IIIVGSUIICIIIS -	- סנוופו			
L				0	1,305,315	1,514,679
			Basis of	Book Value	Book Value	FMV
Ш		Asset Description	Valuation	Beg of Year	End of Year	End of Year
	1				0	
	7	DREYFUS STRATEGIC VALUE F-Y		0	35,025	36,271
	က	DREYFUS OPPORT SM CAP-Y		0	22,118	27,584
	4	BNY MELLON INCOME STK FD CL M		0	62,027	72,432
	2	BNY MELLON CORP BOND-M		0	62,513	62,459
	9	BNY MELLON INTL EQUITY INCOME FUND		0	32,978	39,214
	7	BNY MELLON MID CAP STK FD CL M		0	103,051	137,390
لـــا	8	BNY MELLON S/T US GVT SECS FD CL M		0	15,684	15,571
		BNY MELLON INTERMEDIATE BOND FD C		0	85,543	87,248
	9	BNY MELLON BOND FD CL M		0	152,713	146,920
_		BNY MELLON EMERGING MKTS FD CL M		0	45,181	72,041
	12	BNY MELLON ABS INSIGHT M/S-Y		0	17,190	17,441
	13	DREYFUS SELECT MGR L/S EQ-Y		0	11,530	11,576
ш		DREYFUS FLOATING RATE INC-Y		0	56,014	54,911
لــا	$\neg \neg$	DREYFUS PREM LT TRM HI YLD-R		0	34,547	32,924
	16	DREYFUS L/C EQUITY FUND-Y		0	108,498	180,914
Ш	17	DREYFUS DIVERSIFIED INTL-Y		0	64,389	90,573
Ц		DREYFUS GLOBAL REAL ES SEC-Y		0	20,172	23,094
Ш	19	DREYFUS INTL SMALL CAP-Y		0	24,689	30,727
لــا	20	DREYFUS DIVERSIFIED EM MK-Y		0	10,621	12,760
_		DREYFUS RESEARCH GROWTH FD-Y		0	33,050	36,092
		ASG MANAGED FUTURES STRAT-Y		0	33,689	36,429
	23	ASG GLOBAL ALTERNATIVES FUND-Y		0	14,972	17,476
Ш	24	DREYFUS SELECT MGER S/C GR-Y		0	22,946	27,811
<u> </u>	25	DREYFUS US EQUITY FUND-Y		0	36,557	36,100
		DREYFUS GLOBAL REAL RET -Y		0	18,198	17,457
	$\neg$	ADVANTAGE DYN TOTAL RET -Y		0	31,863	36,247
	_	DREYFUS SELECT MGER S/C VL-Y		0	23,465	27,619
		VAN ECK CM COMMODITY INDX-I		0	24,892	19,486
	30	MELLON OPTIMA L/S STRATEGY FD LLC		0	92,947	659'66
	31	COMMIT TO PUR MELLON OPTIMA L'S FN		0	8,253	8,253

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| Cost or Other<br>Basis Plus | Expense of Sale   | 2 782   | 19,789   | 7,030  | 1,036  | 1.254  | 59  | 74  | 1,460  
   
   
   
   
   
   
   
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  | 970  | 8.253   | 1,688  | 5,405   | 2,122  | 7 13  
   | 200,2   | 255   | 2.027   | 315  | 1,442  
   | 1,026   | 2007   | 16,724   | 5,642  | 1,787  
   
   
   | 123  | 132  | 132   
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| Gross                       | Sales Price   | 4 665   |  |  | 1,132  | 1,422  | 89  | 95  | 1,867  
   
   
   
   
   
   
   
   | 1 350   | 608  | 1 387   | 845   | 939  | 2,768   
   | 3 469  | 191   | 1,472   | 4,229   | 2,002  | 1,045   
  | 976  |   | 1,620  | 5,385   | 2,142  | 1,241   
   | 288   | 250   | 2 006   | 339  | 1,597  
   | 1,089   | 7 562  | 15,784   | 959'9  | 1,800  
   
   
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   | 8,263  | 69  | 130  
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  | 2372  | 182  | 192  | 188  | 6,913   | 11,800  
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| Date                        | Sold  | 12/28/2017  | 3/30/2017  | 6/29/2017  | 6/29/2017  | 6/29/2017  | 6/29/2017   | 12/28/2017  | 12/28/2017   
   
   
   
   
   
   
   
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  | 12/28/2017   | 12/31/2017  | 6/29/2017  | 6/29/2017   | 12/28/2017   | 6/29/2017   
   | 6797017   | 6/29/2017   | 6/29/2017   | 12/28/2017   | 12/28/2017   
   | 6/29/2017   | 6090017  | 6/29/2017  | 12/28/2017   | 6/29/2017  
   
   
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   | 12/22/2017   | 2/28/2017  | 3/31/2017   
   | 4/28/2017   
   
   | 12/30/2013   | 7/31/2017   | 9/29/2017  
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|                             | Scription of Property Sold  | FUS L/C FOUITY FUND   | FUS DIVERSIFIED INTL   | YFUS DIVERSIFIED INTL  | YEUS DIVERSIFIED INTL  | YFUS DIVERSIFIED INTL  | YFUS DIVERSIFIED INTL   | YFUS DIVERSIFIED INTL   | YFUS DIVERSIFIED INTL  
   
   
   
   
   
   
   
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   | CI OBAL ALTERNATIVES   | GLOBAL ALTERNATIVES   | YFUS SELECT MGER S/Q  | YFUS US EQUITY FUND-  | YFUS US EQUITY FUND-   | YFUS SELECT MGER S/Q  
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   | ELLON M/C MULTI-STR   | MELLON MAC MOLITISTE   | AELLON BOND FUND-M   | MELLON EMERGING MK   | MELLON ABS INSIGHT N   
   
   
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  | ALLON INCOME STOCK                                      | AELLON CORP BOND-M   | IELLON CORP BOND-M   | IELLON CORP BOND-M   | ELLON CORP BOND-M   | MELLON INTL EQUITY IN   
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|                             | Acquisition Date Date Gross Deprecation Basis Plus as of as of Over | Acquisition Date Date Gross Deprecation Basis Plus as of as of Over CUSIP# Method Sold Sold Sold Adjustments Expense of Sale Can or Loss 12/3169 Adjusted Basis Expense of Sale Can or Loss 12/3169 Adjusted Basis Cost or Over CUSIP# Method Acquisition Sold Sold Sold Sold Sold Sold Sold Sold | CUSIP #         Acquisition         Date Closs         Depreciation CUSIP #         Adjusted Basis Plus Plus Plus Plus Plus Plus Plus Plu | CUSIP #         Acquisition         Date Cost or Other         Cost or Other         F.M.V.         Adjusted Basis of FMV as of Over COST or Other         F.M.V.         Adjusted Basis of FMV as of Over COST or Other as of Over COST or Other COST or Ot | CUSIP #         Acquistion         Date Acquisition         Gross         Depreciation         Adjustments         Cost or Other Expense of Sale         F.M.V.         Adjusted Basis of FMV         Excess of FMV over as of as  | CUSIP #         Acquired Date         Closs Or Other Sold         Cost or Other Basis Plus         F.M V.         Adjusted Basis of FMV         Excess of FMV           261986210         12/19/2017         12/28/2017         5,128         Adjusted Basis Plus         261986210         2782         123.0409         Adjusted Basis Plus         Adjust | CUSIP #         Acquisition         Date         Gross         Depreciation         Adjustments         Cost or Other         F.M.V.         Adjusted Basis         Excess of FMV           261986210         127162017         12728/2017         12728/2017         12728/2017         4655         Adjustments         Expense of Sale         Gan or Loss         1271659         Adjusted Basis         Adjusted Bas | CUSIP #         Acquisition         Date Date         Gross         Depreciation         Adjustments         Cost or Other         F.M.V.         Adjusted Basis         Excess of FMV           261986210         127162017         12728/2017         12728/2017         4655         Adjustments         Expense of Sale         Gan or Loss         1271659         Adjusted Basis         Adj | CUSIP #         Acquistion         Date         Gross         Date         Gross of PANY         Cost of Other Basis of Casts         Expense of Sale Spread         Expense of Sale Spread <td>CUSIP #         Acquistion         Date Date         Gross         Date Gross         Gross or FAM Y         Cost or Orlher Basis or Load         F.M Y.         Adjusted Basis         Excess or FAM Y         "Gains Minus           CUSIP #         Acquistion         Date         Gross         Gross         Deprecation         Adjustments         Expense of Sale Pinus         F.M Y.         Adjusted Basis         Excess or FAM Y         General Cover         Excess FAM Cover         Excess or Load         Cover         Excess FAM Cover</td> <td>CUSIP #         Acquistion         Date Date         Gross of PAV         Date Date         Cost of Other Date         F.M.V. Adjusted Basis         Expense of Sale Date Date         Cost of Other Date Date Date Date Date Date Date Date</td> <td>CUSIP #         Acquission         Date Date         Gross         Deprecation         Cost or Other         Cost or Other         F.M.V.         Adjusted Basis         Excess of FMV         "Californam in as of over control or other /td> <td>CUSIP #<br/>Method         Acquisition         Date<br/>Date         Gioss<br/>Sold         Cost or Other<br/>Sold         FAM V.<br/>Basis Plus         FAM V.<br/>Basis Plu</td> <td>CUSIP #<br/>CUSIP #<br/>Method         Acquisition         Date<br/>Acquisition         Date<br/>Date<br/>Sold         Gloss<br/>Sales Price<br/>Sold         Deprecation<br/>Adjusted Basis         Deprecation<br/>Date<br/>Adjusted Basis         Deprecation<br/>Date<br/>Date<br/>Date<br/>Date<br/>Date<br/>Date<br/>Date<br/>Date</td> <td>CUSIP #         Acquisition         Date         Cost         Color         Color         FAM V.         Adjusted Basis of Flav Countries         Excess FMV O.         FAM V.         Adjusted Basis of Flav Countries         Excess FMV O.         Excess FMV O.         Countries         FAM V.         Adjusted Basis of Flav Countries         Excess FMV O.         Countries         Excess FMV O.         Countries         Excess FMV O.         Excess FMV O.         Countries Countries         Countries Countries         Countries Countries         Countries Countries         Countries Countries         Countries Countries         Countries</td> <td>CUSIP #         Acquired         Goas         Gross         Date         Cost or Other         F.M.V.         Adjusted Basis         Excess of FMV         *Calina Minus           CUSIP #         Method         Acquired         Sold         Sold         Adjusted Basis         Adjusted Basis         Excess of FMV         *Calina Minus           261996270         Acquired         Sold         Sold         Adjusted Basis         Adjusted Basis</td> <td>CUSIP #         Acquastion         Date         Gross of Other         Fast VL         Adjusted Basis         Excess of PAV         Goal of Other as a of other and basis         Fast VL         Adjusted Basis         Excess of PAV         Goal of Other and basis         Fast VL         Adjusted Basis         Excess of PAV         Const of Other and basis         Excess of PAV         Const of PAV         Const of PAV         Const of PAV         Const of PAV         Const of PAV         Const of PAV         Const of PAV         Const of PAV         Const of PAV         Const of PAV         Const of PAV         Const of PAV         Const of PAV         Const of PAV        
Const of PAV         Const of PAV&lt;</td> <td>CUSIP #         Acquaston         Date Date         Gross of PAN         Date Date Date Adjusted Basis         Date Date Date Date Date Date Adjustments         Cost of Orber         F.M.V.         Adjusted Basis         Excess of PAN         *Gains Minual Basis Plus Adjusted Basis         Excess of PAN         *Gains Minual Basis Plus Adjusted Basis         Excess of PAN         *Gains Minual Basis Plus Adjusted Basis Adju</td> <td>CUSID-#<br/>Explained by Memory (CUSID-#<br/>Memory (CUSID-#<br/>Me</td> <td>CLISIDE A         Acquised Date (Const.)         Date (Const.)         Const. of Const</td> <td>COLDIDE S         Acquired Acquired Acquired Acquired Acquired Acquired Acquired Acquired Acquired Size Acquir</td> <td>CUSIDE #         Acquisition         Date of Costs (Costs)         Deplementation         Costs (Costs) (Costs)         Deplementation         Costs (Costs) (Costs)         Costs (Costs)</td> <td>CUSIDE F         Acquation         Date (Costs)         Costs (Costs)         Date (Costs)</td> <td>Custo Fare         Acquated Name         Date of Control         Control         Control (orthonor)         Table         Control (orthonor)         Control (or</td> <td>Custor of Name of Section of Control of
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Basis         Deprecation<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date | CUSIP #         Acquisition         Date         Cost         Color         Color         FAM V.         Adjusted Basis of Flav Countries         Excess FMV O.         FAM V.         Adjusted Basis of Flav Countries         Excess FMV O.         Excess FMV O.         Countries         FAM V.         Adjusted Basis of Flav Countries         Excess FMV O.         Countries         Excess FMV O.         Countries         Excess FMV O.         Excess FMV O.         Countries Countries         Countries Countries         Countries Countries         Countries Countries         Countries Countries         Countries Countries         Countries | CUSIP #         Acquired         Goas         Gross         Date         Cost or Other         F.M.V.         Adjusted Basis         Excess of FMV         *Calina Minus           CUSIP #         Method         Acquired         Sold         Sold         Adjusted Basis         Adjusted Basis         Excess of FMV         *Calina Minus           261996270         Acquired         Sold         Sold         Adjusted Basis         Adjusted Basis | CUSIP #         Acquastion         Date         Gross of Other         Fast VL         Adjusted Basis         Excess of PAV         Goal of Other as a of other and basis         Fast VL         Adjusted Basis         Excess of PAV         Goal of Other and basis         Fast VL         Adjusted Basis         Excess of PAV         Const of Other and basis         Excess of PAV         Const of PAV< | CUSIP #         Acquaston         Date Date         Gross of PAN         Date Date Date Adjusted Basis         Date Date Date Date Date Date Adjustments         Cost of Orber         F.M.V.         Adjusted Basis         Excess of PAN         *Gains Minual Basis Plus Adjusted Basis         Excess of PAN         *Gains Minual Basis Plus Adjusted Basis         Excess of PAN         *Gains Minual Basis Plus Adjusted Basis Adju | CUSID-#<br>Explained by Memory (CUSID-#<br>Memory (CUSID-#<br>Me | CLISIDE A         Acquised Date (Const.)         Date (Const.)         Const. of Const | COLDIDE S         Acquired Acquired Acquired Acquired Acquired Acquired Acquired Acquired Acquired Size Acquir | CUSIDE #         Acquisition         Date of Costs (Costs)         Deplementation         Costs (Costs) (Costs)         Deplementation         Costs (Costs) (Costs)         Costs (Costs) | CUSIDE F         Acquation         Date (Costs)         Costs (Costs)         Date (Costs) 
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

ò		г—
	Expense	NONE
0.	Benefits	ONE
4,803	Compensation	4,803 NONE
	Avg Hrs Per Week	SEE ATTAC
	Title	TRUSTEE
	Foreign Country	
	Zip Code	5230-0185
	State	PA 1
	Cuty	Pittsburgh
	Street	O Box 185
	Check "X" if Business	×
	Name	BNY Mellon, N.A.

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

					Date	Amount
•1	Credit from prior year return .				1	211_
2	First quarter estimated tax payment				2	
3	Second quarter estimated tax payment					
4	Third quarter estimated tax payment				4	
5	Fourth quarter estimated tax payment				5	
6	Other payments .				6	0
_7	Total		•		. 7	211

- WILLIAM S BEAMER CHARITABLE	FUND			25-6018	3246 Page	1 of 1
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	ts and Contr	<u>ibutions Paid</u>	<b>During th</b>	e Year
Recipient(s) paid during the year					<del></del> -	
Name CHATAUQUA INSTITUTION						
Street						
P O BOX 28 City	<del></del>	State	Zip Code	Foreign Count		<del></del>
CHATAUQUA		NY	14722-0028	Foreign Count	u y	
Relationship	Foundation Status		117722 0020			
NONE	PC_				_	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	20,000
Name						
CARNEGIE INSTITUTE		_				
Street						
4400 FORBES AVENUE						
City			Zip Code	Foreign Count	try	
PITTSBURGH Relationship	Foundation Status	PA	15213			
NONE	PC					
Purpose of grant/contribution	<u>  [                                   </u>			<del></del>	Amount	
GENERAL OPERATING PURPOSES						_20,000
Name EAST LIBERTY PRESBYTERIAN CHUR	RCH					
Street						
116 S HIGHLAND AVE		CASAS	7:- 0-4-	Faraire Cause		
City PITTSBURGH		State PA	Zip Code 15206	Foreign Count	try	
Relationship	Foundation Status	PA_	[15206	<del></del>		
NONE	PC					
Purpose of grant/contribution	<u></u>				Amount	
GENERAL OPERATING PURPOSES						20,000
Name BERRY COLLEGE						
Street						
P O BOX 490129	· <del></del>		1=	-1		
City			Zip Code	Foreign Coun	try	
MOUNT BERRY Relationship	Foundation Status	GA	30149	_	<del></del>	
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING PURPOSES						20,000
Name						
Street						
City	·· <del>·</del>	State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		1			
Purpose of grant/contribution					Amount	·- <u></u>
Name					_1	
Street	<del></del>		<del> </del>			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u> </u>	<u> </u>			
Purpose of grant/contribution	<u> </u>				Amount	

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.