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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning**, and ending**

Name of foundation BARKER MARY FOR R&M BARKER FDN2-TR			A Employer identification number 25-6755710	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A - P O Box 185			B Telephone number (see instructions) (412) 234-4632	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 426,087		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,405	15,415		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,921			
	b Gross sales price for all assets on line 6a 250,006				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	21,326	21,336	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,874	2,324		1,550
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,777	164		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,651	2,488	0	1,550
	25 Contributions, gifts, grants paid	21,750			21,750
26 Total expenses and disbursements. Add lines 24 and 25	29,401	2,488	0	23,300	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-8,075				
b Net investment income (if negative, enter -0-)		18,848			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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ADVISE DATE MAY 06 2015

SCANNED MAY 12 2015

Form 990-PF (2014)

BARKER MARY FOR R&M BARKER FDN2-TR

25-6755710

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	88,073	17,039 17,039
	3	Accounts receivable ▶		
		Less: allowance for doubtful accounts ▶		
	4	Pledges receivable ▶		
		Less: allowance for doubtful accounts ▶		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach schedule) ▶		
		Less: allowance for doubtful accounts ▶		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)		
	c	Investments—corporate bonds (attach schedule)		
Liabilities	11	Investments—land, buildings, and equipment, basis ▶		
		Less: accumulated depreciation (attach schedule) ▶		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	403,121	466,080 409,048
	14	Land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶		
	15	Other assets (describe ▶)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	491,194	483,119 426,087
	17	Accounts payable and accrued expenses		
	18	Grants payable		
Net Assets or Fund Balances	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶)		
	23	Total liabilities (add lines 17 through 22)	0	0
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒		
	27	Capital stock, trust principal, or current funds	491,194	483,119
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see instructions)	491,194	483,119
	31	Total liabilities and net assets/fund balances (see instructions)	491,194	483,119

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 30 (must agree with end-of-year figure reported on prior year's return)	1	491,194
2	Enter amount from Part I, line 27a	2	-8,075
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	483,119
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	483,119

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	5,921
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	21,366	410,755	0.052016
2012	21,208	388,928	0.054529
2011	21,316	407,460	0.052314
2010	21,784	392,340	0.055523
2009	21,309	359,890	0.059210
2 Total of line 1, column (d)			2 0.273592
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054718
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 435,729
5 Multiply line 4 by line 3			5 23,842
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 188
7 Add lines 5 and 6			7 24,030
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 23,300

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		377
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		377
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		377
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,820	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,820
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,443
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 377 Refunded	11		1,066

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		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. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
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	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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		X
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) 234-4632		
Located at ▶ P.O. BOX 185, PITTSBURGH, PA		ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(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 ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2014?	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
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 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ 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 indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	6,002	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-2,128	N/A	N/A

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				NONE

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	380,469
b	Average of monthly cash balances	1b	61,895
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	442,364
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	442,364
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	435,729
6	Minimum investment return. Enter 5% of line 5	6	21,786

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	21,786
2a	Tax on investment income for 2014 from Part VI, line 5	2a	377
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	377
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,409
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,409
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	21,409

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	23,300
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,300
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	23,300

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				21,409
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	3,414			
b From 2010	2,253			
c From 2011	1,048			
d From 2012	1,922			
e From 2013	2,646			
f Total of lines 3a through e	11,283			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 23,300				
a Applied to 2013, 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 2014 distributable amount				21,409
e Remaining amount distributed out of corpus	1,891			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,174			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	3,414			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	9,760			
10 Analysis of line 9.				
a Excess from 2010	2,253			
b Excess from 2011	1,048			
c Excess from 2012	1,922			
d Excess from 2013	2,646			
e Excess from 2014	1,891			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c 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				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon.				
a "Assets" alternative test—enter:				
(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 Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

NOT APPLICABLE

b The form in which applications should be submitted and information and materials they should include.

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 21,750
b <i>Approved for future payment</i> NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	15,405	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	5,921	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		21,326	0
13	Total. Add line 12, columns (b), (d), and (e)				13	21,326

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss									
Short Term CG Distributions										24,919		Capital Gains/Losses				250,006		244,085		5,921									
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1	X	BNY MELLON LARGE CAP ST	05569M103							2/18/2001				8/12/2014		35,000	56,092											-21,092	
2	X	BNY MELLON LARGE CAP ST	05569M103							2/16/2001				12/8/2014		12,500	22,269												-9,769
3	X	BNY MELLON INCOME STOCK	05569M301							8/12/2014				12/8/2014		1,500	1,608												-108
4	X	BNY MELLON L/C MKT OPP-M	05569M418							8/12/2014				12/8/2014		9,500	9,520												20
5	X	BNY MELLON MIC MULTI-STR	05569M509							6/6/2006				12/8/2014		10,000	9,527												473
6	X	BNY MELLON NATL INTM MUF	05569M764							10/31/2008				8/12/2014		352	336												16
7	X	BNY MELLON NATL INTM MUF	05569M764							11/30/2008				8/12/2014		1	1												0
8	X	BNY MELLON NATL INTM MUF	05569M764							12/29/2008				8/12/2014		1	1												0
9	X	BNY MELLON NATL INTM MUF	05569M764							1/31/2007				8/12/2014		1	1												0
10	X	BNY MELLON NATL INTM MUF	05569M764							2/28/2007				8/12/2014		1	1												0
11	X	BNY MELLON NATL INTM MUF	05569M764							3/30/2007				8/12/2014		1	1												0
12	X	BNY MELLON NATL INTM MUF	05569M764							4/30/2007				8/12/2014		1	1												0
13	X	BNY MELLON NATL INTM MUF	05569M764							5/31/2007				8/12/2014		1	1												0
14	X	BNY MELLON NATL INTM MUF	05569M764							6/29/2007				8/12/2014		1	1												0
15	X	BNY MELLON NATL INTM MUF	05569M764							7/31/2007				8/12/2014		1	1												0
16	X	BNY MELLON NATL INTM MUF	05569M764							8/31/2007				8/12/2014		1	1												0
17	X	BNY MELLON NATL INTM MUF	05569M764							9/28/2007				8/12/2014		1	1												0
18	X	BNY MELLON NATL INTM MUF	05569M764							10/31/2007				8/12/2014		1	1												0
19	X	BNY MELLON NATL INTM MUF	05569M764							11/30/2007				8/12/2014		1	1												0
20	X	BNY MELLON NATL INTM MUF	05569M764							12/31/2007				8/12/2014		1	1												0
21	X	BNY MELLON NATL INTM MUF	05569M764							1/31/2008				8/12/2014		1	1												0
22	X	BNY MELLON NATL INTM MUF	05569M764							2/29/2008				8/12/2014		1	1												0
23	X	BNY MELLON NATL INTM MUF	05569M764							3/31/2008				8/12/2014		0	0												0
24	X	BNY MELLON NATL INTM MUF	05569M764							3/31/2008				8/12/2014		1	1												0
25	X	BNY MELLON NATL INTM MUF	05569M764							4/30/2008				8/12/2014		1	1												0
26	X	BNY MELLON NATL INTM MUF	05569M764							5/30/2008				8/12/2014		1	1												0
27	X	BNY MELLON NATL INTM MUF	05569M764							6/30/2008				8/12/2014		1	1												0
28	X	BNY MELLON NATL INTM MUF	05569M764							7/31/2008				8/12/2014		1	1												0
29	X	BNY MELLON NATL INTM MUF	05569M764							8/29/2008				8/12/2014		1	1												0
30	X	BNY MELLON NATL INTM MUF	05569M764							9/30/2008				8/12/2014		1	1												0
31	X	BNY MELLON NATL INTM MUF	05569M764							10/31/2008				8/12/2014		1	1												0
32	X	BNY MELLON NATL INTM MUF	05569M764							11/28/2008				8/12/2014		1	1												0
33	X	BNY MELLON NATL INTM MUF	05569M764							12/11/2008				8/12/2014		0	0												0
34	X	BNY MELLON NATL INTM MUF	05569M764							12/31/2008				8/12/2014		2	1												1
35	X	BNY MELLON NATL INTM MUF	05569M764							1/30/2009				8/12/2014		1	1												0
36	X	BNY MELLON NATL INTM MUF	05569M764							2/27/2009				8/12/2014		1	1												0
37	X	BNY MELLON NATL INTM MUF	05569M764							3/31/2009				8/12/2014		1	1												0
38	X	BNY MELLON NATL INTM MUF	05569M764							4/30/2009				8/12/2014		1	1												0
39	X	BNY MELLON NATL INTM MUF	05569M764							5/29/2009				8/12/2014		1	1												0
40	X	BNY MELLON NATL INTM MUF	05569M764							6/30/2009				8/12/2014		1	1												0
41	X	BNY MELLON NATL INTM MUF	05569M764							7/31/2009				8/12/2014		1	1												0
42	X	BNY MELLON NATL INTM MUF	05569M764							8/31/2009				8/12/2014		1	1												0
43	X	BNY MELLON NATL INTM MUF	05569M764							9/30/2009				8/12/2014		1	1												0
44	X	BNY MELLON NATL INTM MUF	05569M764							10/30/2009				8/12/2014		1	1												0
45	X	BNY MELLON NATL INTM MUF	05569M764							11/30/2009				8/12/2014		1	1												0
46	X	BNY MELLON NATL INTM MUF	05569M764							12/31/2009				8/12/2014		1	1												0
47	X	BNY MELLON NATL INTM MUF	05569M764							1/29/2010				8/12/2014		1	1												0
48	X	BNY MELLON NATL INTM MUF	05569M764							2/26/2010				8/12/2014		1	1												0
49	X	BNY MELLON NATL INTM MUF	05569M764							3/31/2010				8/12/2014		1	1												0
50	X	BNY MELLON NATL INTM MUF	05569M764							4/30/2010				8/12/2014		1	1												0
51	X	BNY MELLON NATL INTM MUF	05569M764							5/28/2010				8/12/2014		1	1												0
52	X	BNY MELLON NATL INTM MUF	05569M764							6/30/2010				8/12/2014		1	1												0
53	X	BNY MELLON NATL INTM MUF	05569M764							7/30/2010				8/12/2014		1	1												0
54	X	BNY MELLON NATL INTM MUF	05569M764							8/31/2010				8/12/2014		1	1												0
55	X	BNY MELLON NATL INTM MUF	05569M764							9/30/2010				8/12/2014		1	1												0
56	X	BNY MELLON NATL INTM MUF	05569M764							10/29/2010				8/12/2014		1	1												0
57	X	BNY MELLON NATL INTM MUF	05569M764							11/30/2010				8/12/2014		1	1												0
58	X	BNY MELLON NATL INTM MUF	05569M764							12/9/2010				8/12/2014		3	2												1
59	X	BNY MELLON NATL INTM MUF	05569M764							1/31/2011				8/12/2014		1	1												0
60	X	BNY MELLON NATL INTM MUF	05569M764							1/31/2011				8/12/2014		1	1												0
61	X	BNY MELLON NATL INTM MUF	05569M764							2/28/2011				8/12/2014		1	1												0
62	X	BNY MELLON NATL INTM MUF	05569M764							3/31/2011				8/12/2014		1	1												0
63	X	BNY MELLON NATL INTM MUF	05569M764							4/29/2011				8/12/2014		1	1												0
64	X	BNY MELLON NATL INTM MUF	05569M764							5/31/2011				8/12/2014		1	1												0
65	X	BNY MELLON NATL INTM MUF	05569M764							6/30/2011				8/12/2014		1	1												0
66	X	BNY MELLON NATL INTM MUF	05569M764							7/29/2011				8/12/2014		1	1												0
67	X	BNY MELLON NATL INTM MUF	05569M764							8/31/2011				8/12/2014		1	1												0
68	X	BNY MELLON NATL INTM MUF	05569M764							9/30/2011				8/12/2014		1	1												0
69	X																												

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss							
Short Term CG Distributions										24,919		Capital Gains/Losses										250,006		244,085		5,921			
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
70	X	BNY MELLON NATL INTM MUF		05569M764						11/30/2011				8/12/2014		1													
71	X	BNY MELLON NATL INTM MUF		05569M764						12/8/2011				8/12/2014		0													
72	X	BNY MELLON NATL INTM MUF		05569M764						12/30/2011				8/12/2014		1													
73	X	BNY MELLON NATL INTM MUF		05569M764						1/3/2012				8/12/2014		1													
74	X	BNY MELLON NATL INTM MUF		05569M764						2/29/2012				8/12/2014		1													
75	X	BNY MELLON NATL INTM MUF		05569M764						3/30/2012				8/12/2014		1													
76	X	BNY MELLON NATL INTM MUF		05569M764						4/30/2012				8/12/2014		1													
77	X	BNY MELLON NATL INTM MUF		05569M764						5/31/2012				8/12/2014		1													
78	X	BNY MELLON NATL INTM MUF		05569M764						6/29/2012				8/12/2014		1													
79	X	BNY MELLON NATL INTM MUF		05569M764						7/31/2012				8/12/2014		1													
80	X	BNY MELLON NATL INTM MUF		05569M764						8/31/2012				8/12/2014		1													
81	X	BNY MELLON NATL INTM MUF		05569M764						9/29/2012				8/12/2014		1													
82	X	BNY MELLON NATL INTM MUF		05569M764						10/31/2012				8/12/2014		1													
83	X	BNY MELLON NATL INTM MUF		05569M764						11/30/2012				8/12/2014		1													
84	X	BNY MELLON NATL INTM MUF		05569M764						12/31/2012				8/12/2014		2													
85	X	BNY MELLON NATL INTM MUF		05569M764						12/31/2012				8/12/2014		1													
86	X	BNY MELLON NATL INTM MUF		05569M764						1/31/2013				8/12/2014		1													
87	X	BNY MELLON NATL INTM MUF		05569M764						2/29/2013				8/12/2014		1													
88	X	BNY MELLON NATL INTM MUF		05569M764						3/29/2013				8/12/2014		1													
89	X	BNY MELLON NATL INTM MUF		05569M764						4/30/2013				8/12/2014		1													
90	X	BNY MELLON NATL INTM MUF		05569M764						5/31/2013				8/12/2014		1													
91	X	BNY MELLON NATL INTM MUF		05569M764						6/29/2013				8/12/2014		1													
92	X	BNY MELLON NATL INTM MUF		05569M764						7/31/2013				8/12/2014		1													
93	X	BNY MELLON NATL INTM MUF		05569M764						8/30/2013				8/12/2014		1													
94	X	BNY MELLON NATL INTM MUF		05569M764						9/30/2013				8/12/2014		1													
95	X	BNY MELLON NATL INTM MUF		05569M764						10/31/2013				8/12/2014		1													
96	X	BNY MELLON NATL INTM MUF		05569M764						11/29/2013				8/12/2014		1													
97	X	BNY MELLON NATL INTM MUF		05569M764						12/31/2013				8/12/2014		1													
98	X	BNY MELLON NATL INTM MUF		05569M764						1/31/2014				8/12/2014		1													
99	X	BNY MELLON NATL INTM MUF		05569M764						2/29/2014				8/12/2014		1													
100	X	BNY MELLON NATL INTM MUF		05569M764						3/31/2014				8/12/2014		1													
101	X	BNY MELLON NATL INTM MUF		05569M764						4/30/2014				8/12/2014		1													
102	X	BNY MELLON NATL INTM MUF		05569M764						5/30/2014				8/12/2014		1													
103	X	BNY MELLON NATL INTM MUF		05569M764						6/30/2014				8/12/2014		1													
104	X	BNY MELLON NATL INTM MUF		05569M764						7/31/2014				8/12/2014		1													
105	X	BNY MELLON S/C MULTI-STR		05569M806						2/16/2001				8/12/2014		1,867													633
106	X	BNY MELLON S/C MULTI-STR		05569M806						2/16/2001				12/8/2014		10,915													4,053
107	X	BNY MELLON S/C MULTI-STR		05569M806						5/12/2010				12/8/2014		3,550													2,058
108	X	BNY MELLON INTERMEDIATE		05569M814						10/30/2006				8/12/2014		11,013													487
109	X	BNY MELLON INTERMEDIATE		05569M814						10/30/2006				12/8/2014		72,400													2,629
110	X	BNY MELLON EMERGING MKT		05569M855						2/16/2001				12/8/2014		1,825													325
111	X	BNY MELLON EMERGING MKT		05569M855						2/16/2001				12/8/2014		5,980													2,011
112	X	BNY MELLON EMERGING MKT		05569M855						5/12/2010				12/8/2014		6,020													130
113	X	BNY MELLON INTERNATIONAL		05569M871						2/16/2001				12/8/2014		9,249													592
114	X	BNY MELLON INTERNATIONAL		05569M871						5/12/2010				12/8/2014		18,411													3,311
115	X	ASG MANAGED FUTURES ST		63872129						8/12/2014				12/8/2014		8,000													887

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

		3,777	164	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX	164	164		
2	PY EXCISE TAX DUE	1,793			
3	ESTIMATED EXCISE PAYMENT	1,820			

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

		403,121		466,080		409,048	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	ADVANTAGE DYN TOTAL RET -Y		0	6,250	6,238		
3	BNY MELLON LARGE CAP STK FD CL M		0	110,203	68,261		
4	BNY MELLON INCOME STK FD CL M		0	27,892	26,899		
5	BNY MELLON CORP BOND-M		0	14,000	13,967		
6	BNY MELLON INTL EQUITY INCOME FUND		0	14,500	13,975		
7	BNY MELLON LARGE CAP MARKET OPP F		0	67,480	58,964		
8	BNY MELLON MID CAP STK FD CL M		0	36,323	37,569		
9	BNY MELLON S/T US GVT SECS FD CL M		0	2,500	2,498		
10	BNY MELLON INTERMEDIATE BOND FD C		0	14,745	15,289		
11	BNY MELLON BOND FD CL M		0	37,000	36,886		
12	BNY MELLON EMERGING MKTS FD CL M		0	23,150	21,809		
13	DREYFUS FLOATING RATE INC-Y		0	8,500	8,418		
14	DREYFUS INFL TN ADJ SEC-Y		0	7,500	7,452		
15	DREYFUS PREM LT TRM HI YLD-R		0	4,300	4,274		
16	DREYFUS GLOBAL REAL ES SEC-Y		0	6,250	6,115		
17	DREYFUS DIVERSIFIED INTL-I		0	34,500	32,298		
18	DREYFUS GROWTH & VALUE FDS INC		0	9,850	8,769		
19	DREYFUS DIVERSIFIED EM MK-Y		0	4,000	3,860		
20	ASG MANAGED FUTURES STRAT-Y		0	5,887	6,035		
21	DREYFUS SELECT MGER S/C GR-Y		0	9,000	8,560		
22	DREYFUS SELECT MGER S/C VL-Y		0	9,000	8,160		
23	TCW EMERGING MARKETS INCOME FUND		0	7,000	6,847		
24	VAN ECK CM COMMODITY INDX-I		0	6,250	5,905		

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

Long Term CG Distributions		Amount		24,919		225,087		0		0		-18,998		244,085		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		0		Excess of FMV Over Adj Basis		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		Amount		0		0		0		0		0		0		0		0		0		0		0		0		-18,998	
Description of Property, Sold		CJISIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		0		Excess of FMV Over Adj Basis		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1 BNY MELLON LARGE CAP STK-M		05569M103		2/16/2001		8/12/2014		35,000		12,500		0		0		56,092		0		0		0		0		0		-21,092	
2 BNY MELLON LARGE CAP STK-M		05569M103		8/12/2014		8/12/2014		1,500		0		0		0		22,269		0		0		0		0		0		-9,769	
3 BNY MELLON INCOME STOCK-M		05569M103		8/12/2014		8/12/2014		1,500		0		0		0		1,608		0		0		0		0		0		-108	
4 BNY MELLON UC MKT OP-M		05569M118		8/12/2014		8/12/2014		9,500		0		0		0		9,020		0		0		0		0		0		480	
5 BNY MELLON UC MKT STRATEGY F		05569M109		8/6/2006		8/12/2014		10,000		0		0		0		9,527		0		0		0		0		0		473	
6 BNY MELLON NATL INTM MUNI-M		05569M164		10/31/2006		8/12/2014		352		0		0		0		336		0		0		0		0		0		16	
7 BNY MELLON NATL INTM MUNI-M		05569M164		11/30/2006		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
8 BNY MELLON NATL INTM MUNI-M		05569M164		12/29/2006		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
9 BNY MELLON NATL INTM MUNI-M		05569M164		1/31/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
10 BNY MELLON NATL INTM MUNI-M		05569M164		2/28/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
11 BNY MELLON NATL INTM MUNI-M		05569M164		3/30/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
12 BNY MELLON NATL INTM MUNI-M		05569M164		4/30/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
13 BNY MELLON NATL INTM MUNI-M		05569M164		5/31/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
14 BNY MELLON NATL INTM MUNI-M		05569M164		6/29/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
15 BNY MELLON NATL INTM MUNI-M		05569M164		7/31/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
16 BNY MELLON NATL INTM MUNI-M		05569M164		8/31/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
17 BNY MELLON NATL INTM MUNI-M		05569M164		9/28/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
18 BNY MELLON NATL INTM MUNI-M		05569M164		10/31/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
19 BNY MELLON NATL INTM MUNI-M		05569M164		11/30/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
20 BNY MELLON NATL INTM MUNI-M		05569M164		12/31/2007		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
21 BNY MELLON NATL INTM MUNI-M		05569M164		1/31/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
22 BNY MELLON NATL INTM MUNI-M		05569M164		2/29/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
23 BNY MELLON NATL INTM MUNI-M		05569M164		3/31/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
24 BNY MELLON NATL INTM MUNI-M		05569M164		4/30/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
25 BNY MELLON NATL INTM MUNI-M		05569M164		5/30/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
26 BNY MELLON NATL INTM MUNI-M		05569M164		6/30/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
27 BNY MELLON NATL INTM MUNI-M		05569M164		7/31/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
28 BNY MELLON NATL INTM MUNI-M		05569M164		8/29/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
29 BNY MELLON NATL INTM MUNI-M		05569M164		9/30/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
30 BNY MELLON NATL INTM MUNI-M		05569M164		10/31/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
31 BNY MELLON NATL INTM MUNI-M		05569M164		11/28/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
32 BNY MELLON NATL INTM MUNI-M		05569M164		12/11/2008		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
33 BNY MELLON NATL INTM MUNI-M		05569M164		12/31/2008		8/12/2014		2		0		0		0		0		0		0		0		0		0		0	
34 BNY MELLON NATL INTM MUNI-M		05569M164		1/30/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
35 BNY MELLON NATL INTM MUNI-M		05569M164		2/27/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
36 BNY MELLON NATL INTM MUNI-M		05569M164		3/31/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
37 BNY MELLON NATL INTM MUNI-M		05569M164		4/30/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
38 BNY MELLON NATL INTM MUNI-M		05569M164		5/29/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
39 BNY MELLON NATL INTM MUNI-M		05569M164		6/30/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
40 BNY MELLON NATL INTM MUNI-M		05569M164		7/31/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
41 BNY MELLON NATL INTM MUNI-M		05569M164		8/31/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
42 BNY MELLON NATL INTM MUNI-M		05569M164		9/30/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
43 BNY MELLON NATL INTM MUNI-M		05569M164		10/30/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
44 BNY MELLON NATL INTM MUNI-M		05569M164		11/30/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
45 BNY MELLON NATL INTM MUNI-M		05569M164		12/31/2009		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
46 BNY MELLON NATL INTM MUNI-M		05569M164		1/29/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
47 BNY MELLON NATL INTM MUNI-M		05569M164		2/26/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
48 BNY MELLON NATL INTM MUNI-M		05569M164		3/31/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
49 BNY MELLON NATL INTM MUNI-M		05569M164		4/30/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
50 BNY MELLON NATL INTM MUNI-M		05569M164		5/28/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
51 BNY MELLON NATL INTM MUNI-M		05569M164		6/28/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
52 BNY MELLON NATL INTM MUNI-M		05569M164		7/30/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
53 BNY MELLON NATL INTM MUNI-M		05569M164		8/31/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
54 BNY MELLON NATL INTM MUNI-M		05569M164		9/30/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
55 BNY MELLON NATL INTM MUNI-M		05569M164		10/29/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
56 BNY MELLON NATL INTM MUNI-M		05569M164		11/30/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
57 BNY MELLON NATL INTM MUNI-M		05569M164		12/31/2010		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
58 BNY MELLON NATL INTM MUNI-M		05569M164		1/31/2011		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
59 BNY MELLON NATL INTM MUNI-M		05569M164		2/28/2011		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
60 BNY MELLON NATL INTM MUNI-M		05569M164		3/31/2011		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
61 BNY MELLON NATL INTM MUNI-M		05569M164		4/29/2011		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
62 BNY MELLON NATL INTM MUNI-M		05569M164		5/31/2011		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
63 BNY MELLON NATL INTM MUNI-M		05569M164		6/30/2011		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
64 BNY MELLON NATL INTM MUNI-M		05569M164		7/29/2011		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
65 BNY MELLON NATL INTM MUNI-M		05569M164		8/31/2011		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
66 BNY MELLON NATL INTM MUNI-M		05569M164		9/30/2011		8/12/2014		0		0		0		0		0		0		0		0		0		0		0	
67 BNY MELLON NATL INTM MUNI-M		05569M164		10/31/2011		8/12/2014		0		0		0		0		0													

	Amount
Long Term CG Distributions	24,919
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	6,002	NONE	NONE
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-2,128	N/A	N/A
2												

3,874

0

0

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	5/9/2014	2 455
3 Second quarter estimated tax payment	6/11/2014	3 455
4 Third quarter estimated tax payment	9/10/2014	4 455
5 Fourth quarter estimated tax payment	12/9/2014	5 455
6 Other payments		6
7 Total		7 1,820

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LURIE CHILDRENS HOSPITAL

Street

225 E CHICAGO AVE

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

11,000

Name

NORTH CHICAGO COMMUNITY PARTNERS

Street

844 SKOKIE HIGHWAY, SUITE E

City

LAKE BLUFF

State

IL

Zip Code

60064

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

OPENLANDS

Street

25 E WASHINGTON ST

City

CHICAGO

State

IL

Zip Code

60602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

LAKE FOREST COLLEGE

Street

555 N SHERIDAN RD

City

LAKE FOREST

State

IL

Zip Code

60045

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

CHURCH OF THE HOLY SPIRIT

Street

400 EAST WESTMINSTER RD

City

LAKE FOREST

State

IL

Zip Code

60045

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

HEALTH CONNECT ONE

Street

1436 W RANDOLPH ST

City

CHICAGO

State

IL

Zip Code

60607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

BARKER MARY FOR R&M BARKER FDN2-TR

25-6755710 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

K-P READING BUDDIES OF NORTH SHORE

Street

74 CENTRAL AVE

City

HIGHLAND PARK

State

IL

Zip Code

60035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250

Name

DOCTORS WITHOUT BORDERS

Street

71 S WACKER DR

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

YOUNG WOMEN'S LEADER, CHARTER SCHOOL

Street

2641 S CALUMET AVE

City

CHICAGO

State

IL

Zip Code

60616

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

WOUNDED WARRIORS

Street

230 W MONROE ST

City

CHICAGO

State

IL

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****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.