



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 ServiceDo not enter social security numbers on this form as it may be made public.
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 6/1/2014, and ending 5/31/2015

Name of foundation LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR			A Employer identification number 25-6440597	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A. - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 234-0023	
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				
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) ▶ \$ 6,075,310		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		

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)
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	145,974	143,194		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	207,147			
b	Gross sales price for all assets on line 6a	1,180,946			
7	Capital gain net income (from Part IV, line 2)		207,147		
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)	625	625		
12	Total. Add lines 1 through 11	353,746	350,966	0	
13	Compensation of officers, directors, trustees, etc.	26,188	15,713		10,475
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)	12,153	2,636		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	57	57		
24	Total operating and administrative expenses. Add lines 13 through 23	38,398	18,406	0	10,475
25	Contributions, gifts, grants paid	335,000			335,000
26	Total expenses and disbursements. Add lines 24 and 25	373,398	18,406	0	345,475
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-19,652			
b	Net investment income (if negative, enter -0-)		332,560		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)

12 NE

ENVELOPE DATE
POSTMARK DATE
SEP 25 2015

SCANNED OCT 2 2015

Form 990-PF (2014)

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	113,587	66,904	66,904
	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)			
	11	Investments—land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,209,759	5,237,682	6,008,406
	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)	5,323,346	5,304,586	6,075,310
	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.			
Net Assets or Fund Balances	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	5,323,346	5,304,586	
	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)	5,323,346	5,304,586	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)	5,323,346	5,304,586	

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	5,323,346
2	Enter amount from Part I, line 27a	2	-19,652
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,544
4	Add lines 1, 2, and 3	4	5,306,238
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,652
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,304,586

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	207,147
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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	310,250	5,959,316	0.052061
2012	336,579	5,694,988	0.059101
2011	333,845	5,643,531	0.059155
2010	311,180	5,871,649	0.052997
2009	290,487	5,554,023	0.052302

2 Total of line 1, column (d)	2	0.275616
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	0.055123
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,087,184
5 Multiply line 4 by line 3	5	335,544
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,326
7 Add lines 5 and 6	7	338,870
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	345,475

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	3,326
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	3,326
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	3,326
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,809
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	6,809
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	3,483
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	157

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) 234-0023			
	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?	16	Yes	No
				X
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 ▶				

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	51,695	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-25,507	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	6,065,934
b	Average of monthly cash balances	1b	113,948
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,179,882
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	6,179,882
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	92,698
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,087,184
6	Minimum investment return. Enter 5% of line 5	6	304,359

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	304,359
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,326
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,326
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	301,033
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	301,033
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	301,033

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	345,475
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	345,475
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	3,326
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	342,149

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				301,033
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			73,005	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 345,475				
a Applied to 2013, but not more than line 2a			73,005	
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				272,470
e Remaining amount distributed out of corpus				
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	0			
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				28,563
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)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

[illegible]**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:

LAURIE MORITZ - BNY MELLON N.A. P.O. BOX 185 PITTSBURGH, PA 15230-0185

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

AVAILABLE UPON REQUEST

c Any submission deadlines:

SEE 2 (B) ABOVE

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

SEE 2 (B) ABOVE

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶	3a 335,000
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	145,974		
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	207,147		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a <u>ISHARES OTHER INCOME</u>			42	625		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		353,746		0
13 Total. Add line 12, columns (b), (d), and (e)				13		353,746

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1		Yes	No
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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.

► any

9/22/2015

▶ VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P. Hanlon

Preparer's signature

2020 CPA

Date _____

9/22/2015

Check ☒ if

self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no (412) 355-6000

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

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	Totals			Net Gain or Loss		
											Capital Gains/Losses				Cost, Other Basis and Expenses	Net Gain or Loss
											Long Term CG Distributions	Short Term CG Distributions	Other sales			
Amount														207,147		
121,403														0		
1	X	ANHEUSER-BUSCH INBEV SP			4/14/2014		1/7/2015	2,629	2,596				33			
2	X	APPLE INC			5/16/2014		9/2/2014	2,169	1,762				407			
3	X	APPLE INC			11/26/2013		9/2/2014	1,240	912				328			
4	X	APPLE INC			11/26/2013		9/4/2014	198	152				46			
5	X	APPLE INC			10/24/2013		3/7/2015	3,757	2,882				875			
6	X	BNY MELLON INCOME STOCK			11/29/2013		3/6/2015	297	300				-3			
7	X	BNY MELLON INCOME STOCK			2/28/2014		3/6/2015	283	284				-1			
8	X	BNY MELLON INCOME STOCK			3/31/2014		3/6/2015	340	348				-8			
9	X	BNY MELLON INCOME STOCK			4/30/2014		3/6/2015	154	159				-5			
10	X	BNY MELLON INCOME STOCK			5/30/2014		3/6/2015	604	635				-31			
11	X	BNY MELLON INCOME STOCK			6/30/2014		3/6/2015	770	827				-57			
12	X	BNY MELLON INCOME STOCK			7/31/2014		3/6/2015	304	319				-15			
13	X	BNY MELLON INCOME STOCK			8/29/2014		3/6/2015	496	539				-43			
14	X	BNY MELLON INCOME STOCK			9/30/2014		3/6/2015	808	863				-55			
15	X	BNY MELLON INCOME STOCK			10/31/2014		3/6/2015	267	288				-21			
16	X	BNY MELLON INCOME STOCK			11/28/2014		3/6/2015	524	577				-53			
17	X	BNY MELLON INCOME STOCK			2/27/2015		3/6/2015	670	681				-11			
18	X	BNY MELLON INCOME STOCK			3/3/2014		3/6/2015	69,483	69,103				380			
19	X	BNY MELLON CORP BOND-M			8/31/2012		3/17/2015	18	18				0			
20	X	BNY MELLON CORP BOND-M			5/31/2013		3/17/2015	767	766				1			
21	X	BNY MELLON CORP BOND-M			4/30/2014		3/17/2015	728	723				5			
22	X	BNY MELLON CORP BOND-M			5/30/2014		3/17/2015	748	748				-2			
23	X	BNY MELLON CORP BOND-M			6/30/2014		3/17/2015	771	772				-1			
24	X	BNY MELLON CORP BOND-M			7/31/2014		3/17/2015	774	774				3			
25	X	BNY MELLON CORP BOND-M			8/29/2014		3/17/2015	773	776				-3			
26	X	BNY MELLON CORP BOND-M			9/30/2014		3/17/2015	760	755				5			
27	X	BNY MELLON CORP BOND-M			10/31/2014		3/17/2015	805	803				2			
28	X	BNY MELLON CORP BOND-M			11/28/2014		3/17/2015	759	759				0			
29	X	BNY MELLON CORP BOND-M			12/15/2014		3/17/2015	813	808				5			
30	X	BNY MELLON CORP BOND-M			1/30/2015		3/17/2015	802	810				-8			
31	X	BNY MELLON CORP BOND-M			2/27/2015		3/17/2015	763	766				-3			
32	X	ADOBE SYSTEMS INC			2/20/2013		10/16/2014	628	389				239			
33	X	ADOBE SYSTEMS INC			2/20/2013		3/25/2015	1,469	778				691			
34	X	ADOBE SYSTEMS INC			2/12/2013		10/16/2014	628	391				237			
35	X	ALCATEL-LUCENT-SPONSOR			10/1/2013		6/3/2014	985	972				13			
36	X	ALCATEL-LUCENT-SPONSOR			12/30/2013		3/6/2015	25,000	24,802				198			
37	X	DREYFUS STRATEGIC VALUE			1/19/2007		10/16/2014	1,342	1,403				-61			
38	X	AT&T INC			4/15/2014		10/14/2014	2,436	2,437				-1			
39	X	ALCATEL-LUCENT-SPONSOR			10/14/2013		6/3/2014	1,894	1,916				-22			
40	X	ALEXION PHARMACEUTICALS			2/4/2014		1/8/2015	5,327	4,548				779			
41	X	ALLERGAN INC			12/20/2013		6/4/2014	7,440	4,864				2,576			
42	X	ALLERGAN INC			12/23/2013		6/4/2014	7,440	4,863				2,577			
43	X	AMAZON COM INC			6/28/2012		4/1/2015	370	224				146			
44	X	AMAZON COM INC			5/22/2011		4/1/2015	1,480	804				676			
45	X	BNY MELLON CORP BOND-M			8/9/2012		3/17/2015	13,670	13,564				106			
46	X	BNY MELLON ST US GOV SE			3/3/2014		3/17/2015	58,487	59,126				-639			
47	X	BNY MELLON BOND FUND-M			8/9/2012		3/17/2015	21,426	22,533				-1,107			
48	X	BNY MELLON EMERGING MKT			12/21/2010		3/6/2015	1,929	2,378				-449			
49	X	BNY MELLON EMERGING MKT			12/30/2010		3/6/2015	42,993	54,097				-11,104			
50	X	BNY MELLON EMERGING MKT			3/16/2012		3/6/2015	32,486	36,000				-3,514			
51	X	BNY MELLON EMERGING MKT			12/3/2009		3/6/2015	22,612	24,615				-2,003			
52	X	BRISTOL-MYERS SQUIBB CO			5/24/2013		6/19/2014	2,388	2,356				32			
53	X	CD 2006-CD2 A3 5.3625% 1/15			2/27/2008		8/15/2014	619	622				-3			
54	X	CABOT OIL & GAS CORP CL A			12/12/2013		6/13/2014	2,076	2,185				-109			
55	X	CABOT OIL & GAS CORP CL A			12/18/2013		6/13/2014	1,730	1,787				-57			
56	X	CABOT OIL & GAS CORP CL A			12/16/2013		6/16/2014	3,810	3,932				-122			
57	X	CABOT OIL & GAS CORP CL A			3/3/2014		6/16/2014	1,732	1,738				-6			
58	X	CABOT OIL & GAS CORP CL A			3/7/2014		6/16/2014	3,810	3,882				-72			
59	X	SHIRE PLC			6/28/2012		7/18/2014	14,931	4,854				10,077			
60	X	CARDINAL HEALTH INC			6/5/2014		2/10/2015	2,540	2,136				404			
61	X	CENTERPOINT ENERGY INC			8/11/2014		2/13/2015	1,086	1,155				-109			
62	X	CENTERPOINT ENERGY INC			9/4/2012		2/13/2015	434	449				-15			
63	X	CENTERPOINT ENERGY INC			9/4/2012		2/17/2015	864	899				-35			
64	X	CENTERPOINT ENERGY INC			6/28/2012		2/17/2015	2,809	2,861				-52			
65	X	CENTERPOINT ENERGY INC			6/28/2012		5/7/2015	4,055	4,094				-39			
66	X	CENTERPOINT ENERGY INC			9/6/2012		6/25/2014	2,741	2,219				522			
67	X	SOUTHWESTERN ENERGY CO			12/6/2012		9/7/2015	811	797				14			
68	X	OCWEN FINANCIAL CORP			7/26/2013		8/6/2014	1,305	2,361				-1,056			
69	X	OCWEN FINANCIAL CORP			7/30/2013		8/6/2014	522	951				-429			

138

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

Totals										Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
Capital Gains/Losses										1,180,946	0	973,799	0	0	207,147	0
Other sales																
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		
139	X INTEL CORP	458140100			9/4/2014		4/21/2015	5,171	5,590				0	-419		
140	X INTEL CORP	458140100			9/2/2014		5/7/2015	9,028	9,672				0	-644		
141	X INTEL CORP	458140100			9/4/2014		5/7/2015	645	689				0	-54		
142	X INTEL CORP	458140100			9/15/2014		7/7/2015	1,612	1,730				0	-118		
143	X JP MORGAN CHASE & CO	46625H100			3/3/2009		2/25/2015	10,137	3,596				0	6,541		
144	X JP MORGAN CHASE & CO	46625H100			1/29/2014		2/25/2015	5,496	4,980				0	506		
145	X JP MORGAN CHASE & CO	46625H100			7/7/2014		2/25/2015	3,053	2,832				0	221		
146	X JOHNSON & JOHNSON	478160104			4/8/2014		9/3/2014	933	886				0	47		
147	X JOHNSON & JOHNSON	478160104			4/8/2014		10/24/2014	8,329	7,972				0	357		
148	X JOHNSON & JOHNSON	478160104			4/1/2014		10/24/2014	2,057	1,938				0	119		
149	X LAM RESH CORP	512807108			10/6/2014		3/31/2015	1,398	1,487				0	-99		
150	X SOUTHWESTERN ENERGY CO	845467109			9/28/2012		12/31/2014	1,638	2,094				0	-456		
151	X SOUTHWESTERN ENERGY CO	845467109			9/28/2012		5/22/2015	2,708	3,490				0	-782		
152	X SOUTHWESTERN ENERGY CO	845467109			12/6/2012		5/22/2015	542	694				0	-152		
153	X SOUTHWESTERN ENERGY CO	845467109			1/24/2014		5/22/2015	812	1,009				0	-197		
154	X SOUTHWESTERN ENERGY CO	845467109			1/24/2014		5/26/2015	1,062	1,345				0	-283		
155	X SOUTHWESTERN ENERGY CO	845467109			12/10/2014		5/26/2015	1,593	1,745				0	-152		
156	X SOUTHWESTERN ENERGY CO	845467109			12/11/2014		5/26/2015	1,327	1,491				0	-164		
157	X STATE STREET CORP	857477103			6/28/2012		1/26/2015	4,318	2,541				0	1,777		
158	X STATE STREET CORP	857477103			6/28/2012		5/11/2015	7,826	4,236				0	3,590		
159	X STATE STREET CORP	857477103			6/28/2012		5/12/2015	775	424				0	351		
160	X STATE STREET CORP	857477103			7/19/2012		5/12/2015	6,198	3,328				0	2,870		
161	X DREYFUS INTERNATIONAL S	86271F537			12/31/2012		3/17/2015	1,395	1,343				0	52		
162	X DREYFUS INTERNATIONAL S	86271F537			12/31/2012		3/17/2015	1,268	1,309				0	-43		
163	X DREYFUS INTERNATIONAL S	86271F537			3/3/2014		3/17/2015	69,220	68,988				0	234		
164	X DREYFUS INTERNATIONAL S	86271F537			12/31/2014		3/17/2015	2,498	2,430				0	66		
165	X DREYFUS INTERNATIONAL S	86271F537			2/14/2012		3/17/2015	21,297	18,580				0	2,717		
166	X DREYFUS US EQUITY FUND	86271F552			12/31/2014		3/6/2015	7,387	7,287				0	100		
167	X DREYFUS US EQUITY FUND	86271F552			6/22/2010		3/6/2015	17,613	10,414				0	7,199		
168	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		8/13/2014	2,040	2,040				0	409		
169	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		9/2/2014	6,268	4,893				0	1,375		
170	X SOUTHWESTERN ENERGY CO	845467109			8/23/2013		6/25/2014	457	381				0	76		
171	X SOUTHWESTERN ENERGY CO	845467109			9/27/2012		12/31/2014	1,092	1,397				0	-305		
172	X THERMO FISHER SCIENTIFIC	883556102			12/18/2013		2/19/2015	7,266	6,000				0	1,266		
173	X THERMO FISHER SCIENTIFIC	883556102			12/19/2013		2/19/2015	2,932	2,465				0	467		
174	X TIME WARNER INC	887317303			1/20/2014		4/1/2015	1,650	1,631				0	19		
175	X WELLS FARGO & COMPANY	949746101			4/6/2000		7/7/2014	3,150	1,215				0	1,935		
176	X WELLS FARGO & COMPANY	949746101			4/6/2000		1/7/2015	6,799	2,632				0	4,167		
177	X YAHOO INC	984332106			1/15/2012		6/16/2014	4,872	2,432				0	2,440		
178	X YAHOO INC	984332106			1/15/2012		6/23/2014	5,037	2,606				0	2,431		
179	X YAHOO INC	984332106			1/15/2012		7/16/2014	4,764	2,432				0	2,332		
180	X COMMIT TO PUR MELLON OP	999286880			12/30/2014		1/1/2015	33,456	33,456				0	0		
181	X ACTAVIS PLC	G00835108			9/30/2013		2/19/2015	2,880	1,440				0	1,440		
182	X AON PLC	G0408V102			6/28/2012		10/20/2014	11,234	6,410				0	4,824		
183	X ACCENTURE PLC-CL A	G1151C101			1/17/2012		4/21/2015	931	834				0	97		
184	X NABORS INDUSTRIES LTD	G6359F103			3/25/2014		1/4/2014	2,142	3,213				0	-1,071		
185	X NABORS INDUSTRIES LTD	G6359F103			3/27/2014		1/4/2014	330	488				0	-158		
186	X NABORS INDUSTRIES LTD	G6359F103			3/27/2014		1/5/2014	2,503	3,659				0	-1,156		
187	X NABORS INDUSTRIES LTD	G6359F103			3/24/2014		1/20/2014	326	484				0	-158		
188	X NABORS INDUSTRIES LTD	G6359F103			3/24/2014		1/20/2014	489	724				0	-235		
189	X NABORS INDUSTRIES LTD	G6359F103			3/27/2014		1/20/2014	652	976				0	-324		
190	X NABORS INDUSTRIES LTD	G6359F103			4/9/2014		1/20/2014	1,140	1,702				0	-562		
191	X NABORS INDUSTRIES LTD	G6359F103			4/10/2014		1/20/2014	2,281	3,378				0	-1,097		
192	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		1/6/2014	5,631	5,294				0	337		
193	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		1/7/2014	4,319	4,118				0	201		
194	X SEAGATE TECHNOLOGY	G7945M107			6/3/2014		1/7/2014	1,234	1,074				0	160		
195	X AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		8/29/2014	2,472	1,930				0	542		
196	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/29/2014	2,472	1,930				0	542		
197	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		9/4/2014	1,732	1,320				0	1,152		
198	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/4/2014	866	421				0	82		
199	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		1/6/2015	3,085	1,282				0	445		
200	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		3/25/2015	2,879	968				0	1,823		
201	X NABORS INDUSTRIES LTD	G6359F103			3/24/2014		1/20/2014	3,623	3,732				0	-155		
202	X LAM RESH CORP	512807108			10/6/2014		4/15/2015	3,623	3,732				0	-109		
203	X LAM RESH CORP	512807108			10/14/2014		4/15/2015	2,174	2,026				0	148		
204	X LAS VEGAS SANDS CORP	517834107			6/28/2012		12/15/2014	8,294	6,253				0	2,041		
205	X MEAD JOHNSON NUTRITION	582839106			8/14/2014		2/19/2015	2,897	2,623				0	274		
206	X MERCK & CO INC	58933Y105			1/14/2014		6/9/2014	5,472	2,947				0	2,525		

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

		Amount		Totals										Net Gain or Loss			
		121,403		Capital Gains/Losses										973,799		207,147	
				Other sales										0		0	
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			
208	X METLIFE INC	59156R108			6/28/2012		6/10/2014	8,241	4,420					3,821			
209	X MICRON TECHNOLOGY INC	595112103			2/6/2014		9/2/2014	3,467	2,705					762			
210	X MICRON TECHNOLOGY INC	595112103			3/3/2014		9/2/2014	1,891	1,477					414			
211	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	315	236					79			
212	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/15/2014	1,206	946					260			
213	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/15/2014	301	235					66			
214	X MICRON TECHNOLOGY INC	595112103			1/27/2014		9/15/2014	3,315	2,529					786			
215	X MICRON TECHNOLOGY INC	595112103			1/27/2014		10/6/2014	5,803	4,138					1,665			
216	X MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	1,612	1,112					500			
217	X MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	2,901	1,965					936			
218	X MONDELEZ INTERNATIONAL	609207105			6/28/2012		12/15/2014	2,569	1,869					870			
219	X MONDELEZ INTERNATIONAL	609207105			6/28/2012		12/18/2014	9,121	6,069					3,052			
220	X MONSTER BEVERAGE CORP	611740101			1/13/2014		11/24/2014	2,502	1,603					899			
221	X MONSTER BEVERAGE CORP	611740101			1/13/2015		1/13/2015	2,617	1,603					1,014			
222	X NATIONAL OILWELL VARCO II	637071101			9/16/2013		6/18/2014	1,553	1,421					132			
223	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		6/18/2014	2,330	1,863					467			
224	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		8/13/2014	3,289	2,484					805			
225	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		10/10/2014	3,534	3,105					429			
226	X NATIONAL OILWELL VARCO II	637071101			2/20/2013		10/10/2014	2,120	1,845					275			
227	X ASG MANAGED FUTURES STI	638727729			12/27/2013		3/17/2015	2	2					0			
228	X ASG MANAGED FUTURES STI	638727729			4/8/2014		3/17/2015	999	808					191			
229	X ASG MANAGED FUTURES STI	638727729			12/29/2014		3/17/2015	13,490	12,091					1,399			
230	X ASG MANAGED FUTURES STI	638727729			8/10/2012		3/17/2015	9,973	7,840					2,133			
231	X NOW INC/DE	67011P100			2/13/2013		6/11/2014	1,012	810					202			
232	X NOW INC/DE	67011P100			2/20/2013		6/11/2014	253	201					52			
233	X NOW INC/DE	67011P100			9/16/2013		6/12/2014	152	139					13			
234	X NOW INC/DE	67011P100			9/16/2013		6/12/2014	17	15					2			
235	X OCWEN FINANCIAL CORP	675746309			7/31/2013		9/5/2014	1,326	2,384					-1,058			
236	X LAM RESH CORP	512807108			10/29/2014		3/31/2015	2,094	2,272					-178			
237	X LAM RESH CORP	512807108			10/6/2014		3/31/2015	699	746					-47			
238	X OCWEN FINANCIAL CORP	675746309			7/30/2013		9/5/2014	285	475					-210			
239	X BASIS ADJUSTMENT ON SALE				3/12/2010		3/3/2014		1,920					-1,920			

Part I, Line 11 (990-PF) - Other Income

		625	625	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ISHARES OTHER INCOME	625	625	

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

		12,153	2,636	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,636	2,636		
2	PY EXCISE TAX DUE	2,708			
3	ESTIMATED EXCISE PAYMENTS	6,809			

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

		57	57	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	11	11		
2	PARTNERSHIP PORTFOLIO DEDUCTIONS	46	46		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ACCENTURE PLC IRELAND SHS CL A		0	10,004	11,525
3	EATON CORP PLC		0	10,200	14,318
4	INGERSOLL-RAND PLC		0	9,717	18,571
5	INVECO LTD		0	10,247	19,118
6	ACTAVIS PLC		0	5,472	11,659
7	MALLINCKRODT PLC		0	7,437	11,650
8	TE CONNECTIVITY LTD		0	13,792	15,870
9	NXP SEMICONDUCTORS N V		0	11,282	12,348
10	AVAGO TECHNOLOGIES LTD		0	5,342	18,805
11	AFLAC INC		0	13,144	13,066
12	AT&T INC		0	3,156	3,109
13	ABBOTT LABORATORIES		0	10,374	13,122
14	ABBVIE INC		0	14,840	17,979
15	ADOBE SYS INC COM		0	4,986	10,282
16	ADVANTAGE DYN TOTAL RET -Y		0	76,384	99,991
17	DREYFUS STRATEGIC VALUE F-Y		0	103,514	106,797
18	ALLY FINANCIAL INC		0	10,837	11,108
19	AMAZON COM INC		0	7,840	16,740
20	AMGEN INC		0	5,257	7,032
21	ANADARKO PETE CORP		0	7,963	8,361
22	ANHEUSER BUSCH INBEV SPN ADR		0	7,344	8,198
23	APPLE COMPUTER INC COM		0	15,825	51,851
24	BNY MELLON INCOME STK FD CL M		0	222,503	257,612
25	BNY MELLON CORP BOND-M		0	276,252	278,163
26	BNY MELLON INTL EQUITY INCOME FUND		0	172,151	161,615
27	BNY MELLON MID CAP STK FD CL M		0	268,843	362,192
28	BNY MELLON S/T US GVT SECS FD CL M		0	17,092	16,899
29	BNY MELLON INTERMEDIATE BOND FD C		0	303,346	294,422
30	BNY MELLON BOND FD CL M		0	695,414	674,096
31	BNY MELLON EMERGING MKTS FD CL M		0	211,588	293,841
32	BNY MELLON INTL FD CL M SHSS		0	168,752	212,689
33	BANK AMER CORP		0	21,120	21,120
34	BIOMARIN PHARMACEUTICAL INC		0	6,302	7,409
35	BIOMER IDEC INC		0	7,690	9,925
36	BRISTOL MYERS SQUIBB CO COM		0	9,505	12,274
37	CAPITAL ONE FINL CORP COM		0	12,617	17,548
38	CARDINAL HEALTH INC COM		0	8,523	10,580
39	CATERPILLAR INC		0	7,189	9,300
40	CELANESE CORP DEL		0	6,136	12,393
41	CELGENE CORP		0	10,591	11,787
42	CHEESECAKE FACTORY INC		0	7,855	8,251
43	CHEVRONTXACO CORP		0	10,839	10,815
44	CISCO SYS INC		0	14,571	15,241
45	COMCAST CORP NEW CL A		0	9,770	16,369
46	COSTCO WHSL CORP NEW		0	4,997	7,842

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DISNEY (WALT) COMPANY HOLDING CO.		0	3,667	8,830
48	DOVER CORPORATION		0	8,006	12,818
49	DOW CHEMICAL COMPANY COMMON		0	10,808	11,455
50	DREYFUS FLOATING RATE INC-Y		0	123,563	122,457
51	DREYFUS INFL TN ADJ SEC-Y		0	172,675	154,944
52	DREYFUS PREM LT TRM HI YLD-R		0	102,138	100,507
53	DREYFUS GLOBAL REAL ES SEC-Y		0	71,553	88,597
54	DREYFUS GROWTH & VALUE FDS INC		0	76,489	93,567
55	DREYFUS INTL SMALL CAP-Y		0	110,181	118,540
56	DREYFUS DIVERSIFIED EM MK-Y		0	45,343	48,766
57	DREYFUS/NEWTON INTERN EQTY-Y		0	60,882	83,890
58	DREYFUS RESEARCH GROWTH FD-Y		0	99,749	106,149
59	ELECTRONIC ARTS		0	10,915	18,199
60	EXXON MOBIL CORP		0	1,417	9,883
61	FACEBOOK INC		0	15,581	21,381
62	FNMA POOL 254907 5.0% 10/01/18		0	1,088	1,136
63	FNF GROUP		0	9,239	14,045
64	GILEAD SCIENCES INC		0	3,323	14,595
65	GOOGLE INC		0	6,592	8,725
66	HALLIBURTON COMPANY COM		0	9,495	12,712
67	HARLEY DAVIDSON INC		0	9,353	8,558
68	HARTFORD FINL SVCS GROUP INC COM		0	11,309	12,744
69	HERSHEY FOODS CORPORATION COM		0	11,707	10,400
70	HOME DEPOT INC USD 0 05		0	6,682	14,485
71	HONEYWELL INTL INC		0	8,537	16,672
72	HUMANA INC COM		0	12,901	18,245
73	ILLINOIS TOOL WORKS INC COM		0	12,151	13,136
74	INTERCONTINENTAL EXCHANGE GRO		0	12,511	21,310
75	JOHNSON CONTROLS INC		0	6,141	11,965
76	MARATHON OIL CORP		0	10,773	9,516
77	MEAD JOHNSON NUTRITION CO-A		0	10,122	10,703
78	MERCK & CO INC		0	9,905	11,569
79	MONSTER BEVERAGE CORP		0	7,865	14,510
80	ASG MANAGED FUTURES STRAT-Y		0	75,688	89,642
81	ASG GLOBAL ALTERNATIVES FUND-Y		0	65,654	71,960
82	NIKE INC CL B		0	7,012	7,117
83	NUCOR CORP		0	8,278	8,987
84	OUTFRONT MEDIA INC		0	13,697	11,943
85	PNC FINANCIAL SERVICES GROUP INC		0	8,292	13,397
86	PVH CORP		0	13,383	11,929
87	PALO ALTO NETWORKS INC		0	12,921	15,085
88	PEPSICO INC		0	8,373	18,418
89	PFIZER INC COM		0	8,530	14,942
90	PHILIP MORRIS INTERNATIONAL		0	10,012	14,122
91	PHILLIPS 66		0	8,133	8,703
92	PIONEER NAT RES CO		0	8,546	7,983

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

		5,209,759	5,237,682	6,008,406
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
93 PROCTER & GAMBLE CO COM		0	7,206	8,623
94 SALESFORCE COM INC		0	6,808	14,696
95 SCHLUMBERGER LIMITED COM		0	9,260	12,345
96 SCHWAB CHARLES CORP NEW		0	12,470	12,344
97 SEMPRA ENERGY		0	9,545	12,467
98 SERVICENOW INC		0	11,077	18,386
99 DREYFUS SELECT MGER S/C GR-Y		0	75,830	90,588
100 DREYFUS INTENATION STOCK-Y		0	55,177	66,681
101 DREYFUS US EQUITY FUND-Y		0	67,093	112,648
102 DREYFUS SELECT MGER S/C VL-Y		0	67,763	85,023
103 TCW EMERGING MARKETS INCOME FUND		0	98,767	95,095
104 TIME WARNER INC.		0	12,810	14,362
105 TWITTER INC		0	9,472	6,967
106 UNION PACIFIC CORP		0	6,505	10,091
107 UNITED TECHNOLOGIES CORP		0	9,348	14,881
108 VALERO ENERGY CORP NEW		0	8,823	15,995
109 VAN ECK CM COMMODITY INDX-I		0	84,470	69,755
110 VERIZON COMMUNICATIONS INC		0	3,936	4,450
111 WELLS FARGO & CO NEW		0	4,050	11,192
112 YUM BRANDS INC		0	11,367	15,319
113 MELLON OPTIMA L/S STRATEGY FD LLC		0	506,122	573,378

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

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PY SALES SETTLED IN CY	1	624
2	ISHARES ADJUSTMENTS TO BASIS	2	1,920
3	Total	3	2,544

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

1	ISHARES INCOME ADJUSTMENT	1	582
2	RECOVERY OF CAPITAL	2	1,070
3	Total	3	1,652

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

Long Term CG Distributions		Amount		121,403		0		1,059,543		0		973,799		85,744		0		0		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis												
1	ANHEUSER BUSCH INBEV SPN	03524A108		4/14/2014	1/7/2015	2,639			2,596	33															
2	APPLE INC	037833100		5/16/2014	9/22/2014	2,159			1,762	407															
3	APPLE INC	037833100		11/26/2013	9/22/2014	1,240			912	328															
4	APPLE INC	037833100		11/26/2013	9/22/2014	198			152	46															
5	APPLE INC	037833100		10/24/2013	9/22/2014	3,757			2,882	875															
6	BNY MELLON INCOME STOCK-M	05569M301		11/29/2013	3/6/2015	297			300	-3															
7	BNY MELLON INCOME STOCK-M	05569M301		2/28/2014	3/6/2015	283			284	-1															
8	BNY MELLON INCOME STOCK-M	05569M301		3/31/2014	3/6/2015	340			348	-8															
9	BNY MELLON INCOME STOCK-M	05569M301		4/30/2014	3/6/2015	154			159	-5															
10	BNY MELLON INCOME STOCK-M	05569M301		5/30/2014	3/6/2015	604			635	-31															
11	BNY MELLON INCOME STOCK-M	05569M301		6/30/2014	3/6/2015	770			827	-57															
12	BNY MELLON INCOME STOCK-M	05569M301		7/31/2014	3/6/2015	304			319	-15															
13	BNY MELLON INCOME STOCK-M	05569M301		8/29/2014	3/6/2015	486			539	-43															
14	BNY MELLON INCOME STOCK-M	05569M301		9/30/2014	3/6/2015	808			863	-55															
15	BNY MELLON INCOME STOCK-M	05569M301		10/31/2014	3/6/2015	287			288	-1															
16	BNY MELLON INCOME STOCK-M	05569M301		11/28/2014	3/6/2015	524			577	-53															
17	BNY MELLON INCOME STOCK-M	05569M301		2/27/2015	3/6/2015	670			681	-11															
18	BNY MELLON INCOME STOCK-M	05569M301		3/3/2014	3/6/2015	68,483			69,103	380															
19	BNY MELLON INCOME STOCK-M	05569M368		8/31/2012	3/17/2015	18			18	0															
20	BNY MELLON INCOME STOCK-M	05569M368		5/31/2013	3/17/2015	767			766	1															
21	BNY MELLON INCOME STOCK-M	05569M368		4/30/2014	3/17/2015	728			723	5															
22	BNY MELLON INCOME STOCK-M	05569M368		5/30/2014	3/17/2015	746			748	-2															
23	BNY MELLON INCOME STOCK-M	05569M368		6/30/2014	3/17/2015	771			772	-1															
24	BNY MELLON INCOME STOCK-M	05569M368		7/31/2014	3/17/2015	777			774	3															
25	BNY MELLON INCOME STOCK-M	05569M368		8/29/2014	3/17/2015	773			776	-3															
26	BNY MELLON INCOME STOCK-M	05569M368		9/30/2014	3/17/2015	760			755	5															
27	BNY MELLON INCOME STOCK-M	05569M368		10/31/2014	3/17/2015	805			803	2															
28	BNY MELLON INCOME STOCK-M	05569M368		11/28/2014	3/17/2015	759			759	0															
29	BNY MELLON INCOME STOCK-M	05569M368		12/15/2014	3/17/2015	813			808	5															
30	BNY MELLON INCOME STOCK-M	05569M368		1/30/2015	3/17/2015	602			610	-8															
31	ADOBE SYSTEMS INC	00724F101		2/27/2013	10/16/2014	763			766	-3															
32	ADOBE SYSTEMS INC	00724F101		2/20/2013	3/25/2015	628			389	239															
33	ADOBE SYSTEMS INC	00724F101		2/20/2013	10/16/2014	1,469			778	691															
34	ADOBE SYSTEMS INC	00724F101		2/12/2013	3/25/2015	628			391	237															
35	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/1/2013	6/3/2014	985			972	13															
36	DREYFUS STRATEGIC VALUE F-Y	007568405		12/30/2013	3/6/2015	25,000			24,802	198															
37	AT&T INC	00208R102		1/19/2007	10/16/2014	1,342			1,403	-61															
38	ADOBE SYSTEMS INC	00724F101		4/15/2014	10/16/2014	2,436			2,437	-1															
39	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/14/2013	6/3/2014	1,894			1,916	-22															
40	ALEXON PHARMACEUTICALS INC	015351109		2/4/2014	1/8/2015	5,327			4,548	779															
41	ALLERGAN INC	018490102		12/20/2013	6/4/2014	7,440			4,864	2,576															
42	ALLERGAN INC	018490102		12/23/2013	6/4/2014	7,440			4,863	2,577															
43	AMAZON COM INC	023135108		6/28/2012	4/12/2015	370			224	146															
44	AMAZON COM INC	023135108		5/22/2011	4/12/2015	1,480			804	676															
45	BNY MELLON INCOME STOCK-M	05569M368		8/9/2012	3/17/2015	13,670			13,564	106															
46	BNY MELLON INCOME STOCK-M	05569M760		3/3/2014	3/17/2015	58,487			59,126	-639															
47	BNY MELLON INCOME STOCK-M	05569M301		8/9/2012	3/17/2015	21,428			22,333	-905															
48	BNY MELLON EMERGING MKTS-M	05569M655		12/21/2010	3/6/2015	1,929			2,378	-449															
49	BNY MELLON EMERGING MKTS-M	05569M655		12/30/2010	3/6/2015	42,963			54,097	-11,134															
50	BNY MELLON EMERGING MKTS-M	05569M655		3/16/2012	3/6/2015	32,466			36,002	-3,536															
51	BNY MELLON EMERGING MKTS-M	05569M655		12/31/2009	3/6/2015	22,812			24,815	-2,003															
52	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/19/2014	2,368			2,356	12															
53	CD 2006-CO2 A3 5 362% 1/15/48	12513XAC6		2/27/2008	8/15/2014	619			622	-3															
54	CABOT OIL & GAS CORP CL A	127091103		12/17/2013	6/13/2014	2,076			2,185	-109															
55	CABOT OIL & GAS CORP CL A	127091103		12/16/2013	6/13/2014	3,730			3,735	-5															
56	CABOT OIL & GAS CORP CL A	127091103		3/30/2014	6/18/2014	3,810			3,735	75															
57	CABOT OIL & GAS CORP CL A	127091103		6/2/2012	7/18/2014	1,732			3,892	-2,160															
58	CABOT OIL & GAS CORP CL A	127091103		6/2/2012	7/18/2014	1,732			3,892	-2,160															
59	CABOT OIL & GAS CORP CL A	127091103		6/2/2012	7/18/2014	1,732			3,892	-2,160															
60	CABOT OIL & GAS CORP CL A	127091103		6/2/2012	7/18/2014	1,732			3,892	-2,160															

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															121,403														
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of F.M.V. Over Adj. Basis	Gains Minus Losses of F.M.V. Over Adjusted Basis or Losses	85,744															
85	SEMPRA ENERGY		6/28/2012	11/24/2014	2,316			1,422	894			0	894	85,744															
86	SERVICENOW INC		8/28/2014	8/28/2014	612			612	158			0	158	85,744															
87	FNMA POOL # 254907 5.0% 10/01/18		8/28/2014	3/25/2015	770			39	39			0	39	85,744															
88	FNMA POOL # 254907 5.0% 10/01/18		4/14/2005	3/25/2015	56			57	-1			0	-1	85,744															
89	FNMA POOL # 254907 5.0% 10/01/18		4/14/2005	5/25/2015	5			42	5			0	5	85,744															
90	FNMA POOL # 254907 5.0% 10/01/18		4/14/2005	7/18/2014	5			5	0			0	0	85,744															
91	FNMA POOL # 254907 5.0% 10/01/18		12/10/2013	12/10/2013	135			135	-4			0	-4	85,744															
92	FNMA POOL # 254907 5.0% 10/01/18		12/10/2013	9/17/2014	150			155	-5			0	-5	85,744															
93	FNMA POOL # 254907 5.0% 10/01/18		12/10/2013	9/16/2014	15			15	0			0	0	85,744															
94	FNMA POOL # 254907 5.0% 10/01/18		12/10/2013	9/19/2014	710			754	-44			0	-44	85,744															
95	FNMA POOL # 254907 5.0% 10/01/18		12/10/2013	8/19/2014	753			820	-67			0	-67	85,744															
96	FNMA POOL # 254907 5.0% 10/01/18		6/28/2012	10/7/2014	6,071			6,034	37			0	37	85,744															
97	GENERAL ELECTRIC CO		12/2/1988	8/15/2014	10,231			1,484	8,767			0	8,767	85,744															
98	GENERAL ELECTRIC CO		12/8/2013	8/15/2014	3,837			3,372	465			0	465	85,744															
99	GOOGLE INC - CL A		7/16/2014	12/16/2014	3,998			4,753	-755			0	-755	85,744															
100	GOOGLE INC - CL A		6/23/2014	12/16/2014	2,998			3,431	-433			0	-433	85,744															
101	GOOGLE INC - CL A		8/23/2014	1/8/2015	1,518			1,715	-197			0	-197	85,744															
102	GOOGLE INC - CL A		3/25/2015	8/23/2014	1,012			1,104	-92			0	-92	85,744															
103	CHEVRON CORPORATION		4/30/2014	11/20/2014	5,363			5,780	-417			0	-417	85,744															
104	COMCAST CORP CL A		2003/01/01	8/13/2014	1,082			1,081	21			0	21	85,744															
105	COMCAST CORP CL A		2003/01/01	8/13/2014	1,623			1,486	137			0	137	85,744															
106	CORNING INC		12/16/2013	7/18/2014	2,598			2,256	342			0	342	85,744															
107	CORNING INC		1/17/2014	7/18/2014	2,598			2,248	350			0	350	85,744															
108	COSTCO WHSL CORP NEW		12/1/2014	6/18/2014	2,422			2,391	31			0	31	85,744															
109	COSTCO WHSL CORP NEW		3/7/2014	6/18/2014	231			182	49			0	49	85,744															
110	COSTCO WHSL CORP NEW		22/16/01/05	8/18/2014	3,361			3,361	1,946			0	1,946	85,744															
111	DEVON ENERGY CORPORATION NEW		6/28/2012	4/30/2015	5,307			6,366	-2,008			0	-2,008	85,744															
112	DEVON ENERGY CORPORATION NEW		6/16/2014	12/1/2014	4,828			3,900	928			0	928	85,744															
113	DEVON ENERGY CORPORATION NEW		25/17/01/03	12/1/2014	2,724			2,732	-825			0	-825	85,744															
114	WALT DISNEY CO/THE		6/16/2014	12/1/2014	1,907			2,296	-2,083			0	-2,083	85,744															
115	WALT DISNEY CO/THE		6/8/2012	8/13/2014	4,379			1,378	1,297			0	1,297	85,744															
116	DREYFUS HIGH YIELD		25/46/07/08	11/20/2014	2,875			61,368	-2,277			0	-2,277	85,744															
117	DREYFUS DIVERSIFIED EM MK-Y		3/16/2011	3/17/2015	59,091			1,262	-3			0	-3	85,744															
118	DREYFUS DIVERSIFIED EM MK-Y		28/03/06/46	3/17/2015	1,259			20,057	577			0	577	85,744															
119	DREYFUS RESEARCH GROWTH FD-Y		3/3/2014	3/17/2015	20,634			3,521	116			0	116	85,744															
120	DREYFUS RESEARCH GROWTH FD-Y		6/18/2014	3/6/2015	3,637			5,356	129			0	129	85,744															
121	DREYFUS RESEARCH GROWTH FD-Y		26/20/3/05/08	3/6/2015	5,485			15,251	627			0	627	85,744															
122	DREYFUS RESEARCH GROWTH FD-Y		26/20/3/05/08	3/6/2015	15,878			3,074	-359			0	-359	85,744															
123	EXXON MOBIL CORP		30/23/1/02	1/7/2015	2,715			1,828	448			0	448	85,744															
124	FACEBOOK INC-A		5/22/2014	10/29/2014	2,276			1,831	445			0	445	85,744															
125	FNMA POOL # 254907 5.0% 10/01/18		4/14/2005	6/25/2014	52			53	-1			0	-1	85,744															
126	FNMA POOL # 254907 5.0% 10/01/18		4/14/2005	7/25/2014	51			51	0			0	0	85,744															
127	FNMA POOL # 254907 5.0% 10/01/18		4/14/2005	8/25/2014	57			57	0			0	0	85,744															
128	FNMA POOL # 254907 5.0% 10/01/18		4/14/2005	9/25/2014	53			54	-1			0	-1	85,744															
129	FNMA POOL # 254907 5.0% 10/01/18		4/14/2005	10/25/2014	56			56	0			0	0	85,744															
130	FNMA POOL # 254907 5.0% 10/01/18		4/14/2005	11/25/2014	49			50	-1			0	-1	85,744															
131	GOOGLE INC-CL C		4/19/2013	12/25/2014	43			43	0			0	0	85,744															
132	GOOGLE INC-CL C		3/25/2015	1/6/2015	3,029			2,385	684			0	684	85,744															
133	H.C.A. HOLDINGS INC		4/17/2013	1/6/2015	1,612			1,561	51			0	51	85,744															
134	H.C.A. HOLDINGS INC		4/17/2013	1/6/2015	1,391			1,096	295			0	295	85,744															
135	H.C.A. HOLDINGS INC		6/4/2014	1/20/2015	4,062			3,287	775			0	775	85,744															
136	H.C.A. HOLDINGS INC		5/21/2014	1/21/2015	3,458			2,629	829			0	829	85,744															
137	H.C.A. HOLDINGS INC		6/4/2014	1/21/2015	2,766			2,191	575			0	575	85,744															
138	HARLEY DAVIDSON INC		8/23/2013	8/13/2014	1,244			1,197	47			0	47	85,744															
139	INTEL CORP		9/4/2014	4/21/2015	5,171			5,590	-419			0	-419	85,744															
140	INTEL CORP		9/22/2014	5/7/2015	9,028			9,872	-844			0	-844	85,744															
141	INTEL CORP		4/8/2014	5/7/2015	645			668	-54			0	-54	85,744															
142	INTEL CORP		9/15/2014	5/7/2015	1,812			1,730	-118			0	-118	85,744															
143	J.P. MORGAN CHASE & CO		3/3/2009	2/25/2015	10,137			3,596	6,541			0	6,541	85,744															
144	J.P. MORGAN CHASE & CO		4/6/2010	2/25/2015	5,486			4,990	506			0	506	85,744															
145	J.P. MORGAN CHASE & CO		7/7/2014	2/25/2015	3,053			2,832	221			0	221	85,744															
146	JOHNSON & JOHNSON		4/6/2014	9/3/2014	933			886	47			0	47	85,744															
147	JOHNSON & JOHNSON		4/8/2014	10/24/2014	8,329			7,972	357			0	357	85,744															
148	JOHNSON & JOHNSON		4/11/2014	10/24/2014	2,057			1,938	118			0	118	85,744															
149	LAM RESH CORP		10/6/2014	3/31/2015	1,398			1,497	-99			0	-99	85,744															
150	SOUTHWESTERN ENERGY CO		8/28/2012	3/31/2015	1,638			2,094	-456			0	-456	85,744															
151	SOUTHWESTERN ENERGY CO		12/6/2012	5/22/2015	2,708			3,490	-782			0	-782	85,744															
152	SOUTHWESTERN ENERGY CO		11/24/2014	5/22/2015	812			694	-152			0	-152	85,744															
153	SOUTHWESTERN ENERGY CO		8/4/2015	5/22/2015	1,082			1,009	-197			0	-197	85,744															
154	SOUTHWESTERN ENERGY CO		8/4/2015	5/22/2015	1,593			1,345	-283			0	-283	85,744															
155	SOUTHWESTERN ENERGY CO		12/11/2014	5/28/2015	1,327			1,745	-152			0	-152	85,744															
156	SOUTHWESTERN ENERGY CO		6/28/2012	1/28/2015	4,318			1,491	-164			0	-164	85,744															
157	STATE STREET CORP		8/28/2012	5/11/2015	7,826			2,541	1,777			0	1,777	85,744															
158	STATE STREET CORP		8/28/2012	5/11/2015	7,826			4,236	3,590			0	3,590	85,744															
159	STATE STREET CORP		8/28/2012																										

DATE OF DEPOSIT: 3/12/2010 3:32:14 PM

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

26,188												0
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	51,695	NONE	NONE
2	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-25,507	N/A	N/A

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	10/9/2014	2 1,702
3 Second quarter estimated tax payment	11/12/2014	3 1,702
4 Third quarter estimated tax payment	2/9/2015	4 1,702
5 Fourth quarter estimated tax payment	5/8/2015	5 1,703
6 Other payments		6
7 Total		7 6,809

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	73,005
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	73,005

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 1 of 3

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

Recipient(s) paid during the year

Name

FIDELCO

Street

City	BLOOMFIELD	State	CT	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PC				
Purpose of grant/contribution	GENERAL OPERATING EXPENSES					Amount	20,000

Name

THE SEEING EYE

Street

City	MORRISTOWN	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PC				
Purpose of grant/contribution	GENERAL OPERATING EXPENSES					Amount	65,000

Name

US ASSOCIATION OF BLIND ATHLETES

Street

City	COLORADO SPRINGS	State	CO	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PC				
Purpose of grant/contribution	GENERAL OPERATING EXPENSES					Amount	10,000

Name

NEW YORK INSTITUTE FOR SPECIAL EDUCATION

Street

City	BRONX	State	NY	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PC				
Purpose of grant/contribution	GENERAL OPERATING EXPENSES					Amount	10,000

Name

ANIMAL MEDICAL CENTER

Street

City	NEW YORK	State	NY	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PC				
Purpose of grant/contribution	GENERAL OPERATING EXPENSES					Amount	5,000

Name

BARUCH COLLEGE COMPUTER CENTER FOR VISUALLY IMPAIRED PEOPLE

Street

City	NEW YORK	State	NY	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PC				
Purpose of grant/contribution	GENERAL OPERATING EXPENSES					Amount	10,000

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 2 of 3

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

Recipient(s) paid during the year

Name

NATIONAL BRAILLE PRESS

Street

City	BOSTON	State	MA	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC		
Purpose of grant/contribution	GENERAL OPERATING EXPENSES				Amount
					10,000

Name

FREEDOM GUIDE DOGS

Street

City	CASSVILLE	State	NY	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC		
Purpose of grant/contribution	GENERAL OPERATING EXPENSES				Amount
					20,000

Name

WESTERN PA SCHOOL FOR BLIND CHILDREN

Street

City	PITTSBURGH	State	PA	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC		
Purpose of grant/contribution	GENERAL OPERATING EXPENSES				Amount
					75,000

Name

CARNEGIE LIBRARY OF PITTSBURGH

Street

City	PITTSBURGH	State	PA	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC		
Purpose of grant/contribution	GENERAL OPERATING EXPENSES				Amount
					10,000

Name

HELEN KELLER FOUNDATION

Street

City	BROOKLYN	State	NY	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC		
Purpose of grant/contribution	GENERAL OPERATING EXPENSES				Amount
					10,000

Name

GUIDING EYES FOR THE BLIND

Street

City	YORKTOWN HEIGHTS	State	NY	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PC		
Purpose of grant/contribution	GENERAL OPERATING EXPENSES				Amount
					75,000

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 3 of 3

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

Recipient(s) paid during the year

Name

GUIDE DOG FOUNDATION

Street

City SMITHTOWN	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 15,000

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

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

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.