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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

**2014**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do 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](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning 7/1/2014, and ending 6/30/2015

Name of foundation <b>BELLA SPEWACK ARTICLE 5TH TR</b>			A Employer identification number <b>13-3669246</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>BNY Mellon, N A - P O Box 185</b>		Room/suite	B Telephone number (see instructions) <b>(212) 922-8181</b>	
City or town <b>Pittsburgh</b>	State <b>PA</b>	ZIP code <b>15230-0185</b>		
Foreign country name		Foreign province/state/county	Foreign postal code	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
<b>H</b> Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,486,897</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,720	33,611		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	163,815			
	b Gross sales price for all assets on line 6a	256,569			
	7 Capital gain net income (from Part IV, line 2)		163,815		
	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	197,535	197,426	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,272	8,858		6,414
	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)	1,814	359		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	253	3		250
	24 Total operating and administrative expenses. Add lines 13 through 23	17,339	9,220	0	6,664
	25 Contributions, gifts, grants paid	69,500			69,500
26 Total expenses and disbursements. Add lines 24 and 25	86,839	9,220	0	76,164	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	110,696				
b Net investment income (if negative, enter -0-)		188,206			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Form 990-PF (2014) BELLA SPEWACK ARTICLE 5TH TR

13-3669246 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 . . . . .	49,488	123,463	123,463	
	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) ▶					
12	Investments—mortgage loans . . . . .					
13	Investments—other (attach schedule) . . . . .	904,579	941,204	1,363,434		
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶) . . . . .					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	954,067	1,064,667	1,486,897		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	954,067	1,064,667		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	954,067	1,064,667		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	954,067	1,064,667			

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	954,067
2	Enter amount from Part I, line 27a . . . . .	2	110,696
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,064,763
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	96
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,064,667

**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.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> 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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

<b>2</b> 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 }	<b>2</b>	163,815
<b>3</b> 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 }	<b>3</b>	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.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries

(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	70,649	1,392,519	0.050735
2012	56,289	1,304,308	0.043156
2011	70,961	1,242,892	0.057093
2010	64,362	1,245,547	0.051674
2009	66,268	1,185,003	0.055922

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.258580
<b>3</b> 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	<b>3</b>	0.051716
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	1,465,667
<b>5</b> Multiply line 4 by line 3	<b>5</b>	75,798
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,882
<b>7</b> Add lines 5 and 6	<b>7</b>	77,680
<b>8</b> 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.	<b>8</b>	76,164

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,764
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2 . . . . .	<b>3</b>	3,764
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,764
<b>6</b>	Credits/Payments:		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	1,100
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d . . . . .	<b>7</b>	1,100
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	2,664
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY AG REG # 04-75-71		
<b>8b</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	
<b>9</b> 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
<b>10</b> 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)**

<b>11</b>	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) . . . . .	<b>11</b>		<b>X</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>X</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<b>13</b>	<b>X</b>	
Website address ▶ <u>N/A</u>				
<b>14</b>	The books are in care of ▶ <u>BNY MELLON, N.A.</u> Telephone no. ▶ <u>(212) 922-8181</u>			
	Located at ▶ <u>P.O. BOX 185, PITTSBURGH, PA</u> ZIP+4 ▶ <u>15230-0185</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<b>15</b>	<b>X</b>	
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .			
<b>16</b>	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? . . . . .	<b>16</b>		<b>X</b>
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
<b>1a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 . . . . . <input type="checkbox"/>	<b>1b</b>	<b>X</b>
<b>c</b>	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? . . . . .	<b>1c</b>	<b>X</b>
<b>2</b>	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)):		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ <u>20</u> . . . . . , <u>20</u> . . . . . , <u>20</u> . . . . . , <u>20</u> . . . . .		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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) . . . . .	<b>2b</b>	<b>N/A</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ <u>20</u> . . . . . , <u>20</u> . . . . . , <u>20</u> . . . . . , <u>20</u> . . . . .		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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) . . . . .	<b>3b</b>	<b>N/A</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
<b>b</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?	<b>4b</b>	<b>X</b>

N/A

**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,398,089
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	89,898
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,487,987
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,487,987
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	22,320
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,465,667
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	73,283

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	73,283
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	3,764
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	3,764
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	69,519
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	69,519
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	69,519

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	76,164
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	76,164
<b>5</b>	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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	76,164

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				69,519
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	7,692			
<b>b</b> From 2010 . . . . .	2,542			
<b>c</b> From 2011 . . . . .	9,756			
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .	2,121			
<b>f</b> Total of lines 3a through e . . . . .	22,111			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 76,164				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				69,519
<b>e</b> Remaining amount distributed out of corpus . . . . .	6,645			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	28,756			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	7,692			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	21,064			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	2,542			
<b>b</b> Excess from 2011 . . . . .	9,756			
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .	2,121			
<b>e</b> Excess from 2014 . . . . .	6,645			

**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>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> 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
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	69,500
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	NONE



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



		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	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

<b>Sign Here</b>	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.					May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		10/19/2015 Date	VICE PRESIDENT Title			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name Shawn P. Hanlon		Preparer's signature 		Date 10/19/2015	Check <input checked="" type="checkbox"/> 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				
											Gross Sales	Cost, Other Basis and Expenses	Depreciation		
	Long Term CG Distributions	11,212									256,569	92,754	0	163,815	
	Short Term CG Distributions														
1	X	BNY MELLON S/C MULTI-STR			7/20/2001		12/3/2014	15,512	12,731				0	2,781	
2	X	BNY MELLON S/C MULTI-STR			7/20/2001		12/3/2014	629	518				0	111	
3	X	DEVON ENERGY CORPORATI			6/16/2014		12/24/2014	1,810	2,342				0	-532	
4	X	BNY MELLON S/C MULTI-STR			12/19/2003		12/3/2014	3,816	2,925				0	891	
5	X	BNY MELLON S/C MULTI-STR			12/21/2004		12/3/2014	4,032	3,110				0	922	
6	X	BNY MELLON S/C MULTI-STR			7/21/2005		12/3/2014	596	474				0	122	
7	X	BNY MELLON S/C MULTI-STR			7/20/2007		12/3/2014	1,171	927				0	244	
8	X	BNY MELLON S/C MULTI-STR			12/21/2007		12/3/2014	2,855	2,182				0	673	
9	X	BNY MELLON S/C MULTI-STR			12/21/2007		12/3/2014	3,689	2,820				0	869	
10	X	CHEVRON CORPORATION			4/30/2014		11/20/2014	1,865	2,011				0	-146	
11	X	CHEVRON CORPORATION			9/29/2010		11/20/2014	117	81				0	36	
12	X	COMCAST CORP CL A			2003DN101		8/13/2014	541	530				0	11	
13	X	COMCAST CORP CL A			2003DN101		8/13/2014	541	495				0	46	
14	X	CORNING INC			219350105		7/18/2014	1,299	1,129				0	174	
15	X	DEVON ENERGY CORPORATI			25179M103		12/24/2014	1,208	1,560				0	-352	
16	X	WALT DISNEY CO/THE			9/29/2010		8/13/2014	1,751	661				0	1,090	
17	X	WALT DISNEY CO/THE			254687106		11/20/2014	892	331				0	561	
18	X	F N F V GROUP			9/29/2010		7/18/2014	16	15				0	1	
19	X	F N F V GROUP			12/10/2013		9/16/2014	45	46				0	-1	
20	X	F N F V GROUP			31620R402		8/17/2014	45	46				0	-1	
21	X	F N F V GROUP			31620R402		9/19/2014	189	201				0	-12	
22	X	F N F V GROUP			31620R402		9/19/2014	280	304				0	-24	
23	X	FREEPORT-MCMORAN INC			35671D857		10/7/2014	2,556	3,489				0	-933	
24	X	GENERAL ELECTRIC CO			369504103		8/15/2014	5,371	3,450				0	1,921	
25	X	GOOGLE INC-CL C			38259P706		5/22/2015	4	3				0	1	
26	X	OCWEN FINANCIAL CORP			7130/2013		8/6/2014	261	475				0	-214	
27	X	OCWEN FINANCIAL CORP			675746309		8/6/2014	261	461				0	-200	
28	X	OCWEN FINANCIAL CORP			675746309		8/7/2014	256	461				0	-205	
29	X	OCWEN FINANCIAL CORP			675746309		8/7/2014	511	718				0	-207	
30	X	OCWEN FINANCIAL CORP			675746309		8/7/2014	256	390				0	-134	
31	X	OUTFRONT MEDIA INC			690071106		8/15/2014	6	8				0	-2	
32	X	P V H CORP			633656100		8/13/2014	786	888				0	-102	
33	X	SEMPRA ENERGY			816851109		11/24/2014	882	430				0	452	
34	X	NATIONAL OILWELL VARCO I			637071101		10/10/2014	2,120	2,133				0	-13	
35	X	OCWEN FINANCIAL CORP			675746309		8/5/2014	530	954				0	-424	
36	X	OCWEN FINANCIAL CORP			675746309		8/6/2014	261	473				0	-212	
37	X	SHIRE PLC			82481R106		7/18/2014	4,891	1,646				0	3,245	
38	X	MARATHON OIL CORP			565849106		12/24/2014	1,409	1,660				0	-251	
39	X	MICRON TECHNOLOGY INC			595112103		9/15/2014	2,713	2,069				0	644	
40	X	MICRON TECHNOLOGY INC			595112103		9/15/2014	603	445				0	158	
41	X	MICRON TECHNOLOGY INC			595112103		10/6/2014	1,934	1,334				0	600	
42	X	MICRON TECHNOLOGY INC			595112103		10/6/2014	1,290	873				0	417	
43	X	NATIONAL OILWELL VARCO I			637071101		8/13/2014	1,844	1,457				0	187	
44	X	NATIONAL OILWELL VARCO I			637071101		8/13/2014	822	711				0	111	
45	X	AT&T INC			00206R102		10/16/2014	1,677	1,447				0	230	
46	X	ADOBE SYSTEMS INC			00724F101		10/14/2014	609	391				0	218	
47	X	APPLE INC			037833100		12/2/2014	150,186	11,912				0	138,274	
48	X	BNY MELLON S/C MULTI-STR			05569M806		12/3/2014	4	3				0	1	
49	X	BNY MELLON S/C MULTI-STR			05569M806		12/3/2014	982	1,040				0	-58	
50	X	BNY MELLON S/C MULTI-STR			05569M806		12/24/1999	4,007	4,244				0	-237	
51	X	BNY MELLON S/C MULTI-STR			05569M806		12/3/2014	969	1,192				0	-223	
52	X	BNY MELLON S/C MULTI-STR			05569M806		12/3/2014	1,738	2,138				0	-400	
53	X	TEVA PHARMACEUTICAL IND			881624209		8/13/2014	1,020	815				0	205	
54	X	WELLS FARGO & COMPANY			949745101		7/7/2014	1,575	758				0	817	
55	X	YAHOO INC			984332106		7/16/2014	1,702	869				0	833	
56	X	AON PLC			G0408V102		10/20/2014	802	490				0	312	
57	X	AON PLC			G0408V102		10/20/2014	3,210	1,962				0	1,248	
58	X	NABORS INDUSTRIES LTD			G6359F103		11/4/2014	329	494				0	-165	
59	X	NABORS INDUSTRIES LTD			G6359F103		11/5/2014	167	247				0	-80	
60	X	NABORS INDUSTRIES LTD			G6359F103		11/20/2014	163	241				0	-78	
61	X	NABORS INDUSTRIES LTD			G6359F103		11/20/2014	163	242				0	-79	
62	X	NABORS INDUSTRIES LTD			G6359F103		11/20/2014	163	241				0	-78	
63	X	NABORS INDUSTRIES LTD			G6359F103		11/20/2014	163	247				0	-84	
64	X	NABORS INDUSTRIES LTD			G6359F103		11/20/2014	977	1,464				0	-487	
65	X	SEAGATE TECHNOLOGY			G7945M107		11/6/2014	1,251	1,177				0	74	
66	X	SEAGATE TECHNOLOGY			G7945M107		11/7/2014	1,234	1,177				0	57	

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

		1,814	359	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	359	359		
2	PY EXCISE TAX DUE	355			
3	ESTIMATED EXCISE PAYMENTS	1,100			



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

		253	3	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		
2	NY AG REG FILING FEE	250			250

**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			904,579	941,204	1,363,434
2	BNY MELLON SMALL CAP STK FD CL M S		0	56,757	96,357
3	BNY MELLON INTERMEDIATE BOND FD C		0	95,041	98,292
4	BNY MELLON BOND FD CL M		0	235,906	239,114
5	BIOMGEN IDEC INC		0	1,538	2,020
6	BRISTOL MYERS SQUIBB CO COM		0	2,400	3,327
7	CAPITAL ONE FINL CORP COM		0	3,417	5,278
8	CARDINAL HEALTH INC COM		0	3,554	4,182
9	CATERPILLAR INC		0	5,569	5,937
10	CELANESE CORP DEL		0	3,271	7,188
11	CENTERPOINT ENERGY INC		0	3,151	3,045
12	CHEVRONTXACO CORP		0	2,741	3,280
13	COMCAST CORP NEW CL A		0	3,036	5,413
14	COSTCO WHSL CORP NEW		0	2,540	5,267
15	DFA EMERG MKTS CORE EQUITY		0	15,000	14,755
16	DISNEY (WALT) COMPANY HOLDING CO		0	992	3,424
17	DOVER CORPORATION		0	3,095	4,211
18	DOW CHEMICAL COMPANY COMMON		0	2,479	2,558
19	DREYFUS PREM LT TRM HI YLD-R		0	50,208	43,132
20	DREYFUS EMERGING MARKETS-Y		0	27,024	20,001
21	DREYFUS/NEWTON INTERN EQTY-Y		0	15,000	14,671
22	ELECTRONIC ARTS		0	2,246	3,990
23	EXPRESS SCRIPTS HLDG CO		0	2,332	4,447
24	EXXON MOBIL CORP		0	10,413	58,240
25	FACEBOOK INC		0	2,803	4,288
26	FNF GROUP		0	3,002	4,439
27	GILEAD SCIENCES INC		0	1,221	7,025
28	GOOGLE INC		0	6,008	6,480
29	GOOGLE INC		0	1,172	1,562
30	HCA HOLDINGS INC		0	3,243	5,443
31	HALLIBURTON COMPANY COM		0	2,519	3,015
32	HARLEY DAVIDSON INC		0	2,919	2,818
33	HARTFORD FINL SVCS GROUP INC COM		0	3,648	4,157
34	HOME DEPOT INC USD 0 05		0	1,907	6,668
35	HONEYWELL INTL INC		0	3,964	9,177
36	ILLINOIS TOOL WORKS INC COM		0	3,472	3,672
37	INTEL CORPORATION		0	2,768	2,433
38	INTERCONTINENTAL EXCHANGE GRO		0	3,932	6,708
39	J P MORGAN CHASE & CO		0	4,561	6,776
40	JOHNSON & JOHNSON COM		0	6,748	58,476
41	JOHNSON CONTROLS INC		0	2,751	4,458
42	KEYSIGHT TECHNOLOGIES INC		0	733	1,092
43	LAM RESH CORP COM		0	2,241	2,440
44	LAS VEGAS SANDS CORP		0	2,151	2,628
45	MERCK & CO INC		0	4,193	4,554
46	MONDELEZ INTERNATIONAL INC		0	4,015	7,817



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

Asset Description		904,579		941,204		1,363,434	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year	FMV End of Year
93	ALLERGAN PLC		0	2,448		5,159	
94	ACCENTURE PLC IRELAND SHS CL A		0	2,501		2,903	
95	EATON CORP PLC		0	3,572		4,724	
96	INGERSOLL-RAND PLC		0	2,876		6,068	

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

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

1	ROC COST ADJ ON CUSIP 517834107 - LAS VEGAS SANDS CORP	1	53
2	ROC COST ADJ ON CUSIP G29183103 - EATON CORP PLC	2	37
3	ROC COST ADJ ON CUSIP G29183103 - EATON CORP PLC	3	6
4	Total	4	96

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

Long Term CG Distributions		Amount		11/21/2		245,357		0		0		92,754		152,603		0		0		152,603		0		0		152,603	
Short Term CG Distributions		Amount		11/21/2		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis 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		Game Mover Expense of FMV Over Adjusted Basis or Losses	
1	BNY MELLON S/C MULT-STRATEGY FUND	05569M806		12/21/2000		12/23/2014		15,512		15,512		0		0		12,731		2,781		0		0		0		0	
2	BNY MELLON S/C MULT-STRATEGY FUND	05569M806		7/20/2001		12/23/2014		629		629		0		0		518		111		0		0		0		0	
3	DEVON ENERGY CORPORATION NEW	25179M103		6/16/2014		12/24/2014		1,810		1,810		0		0		2,342		-532		0		0		0		0	
4	BNY MELLON S/C MULT-STRATEGY FUND	05569M806		12/19/2003		12/23/2014		3,916		3,916		0		0		2,935		891		0		0		0		0	
5	BNY MELLON S/C MULT-STRATEGY FUND	05569M806		12/21/2004		12/23/2014		4,032		4,032		0		0		3,110		922		0		0		0		0	
6	BNY MELLON S/C MULT-STRATEGY FUND	05569M806		7/21/2005		12/23/2014		596		596		0		0		474		122		0		0		0		0	
7	BNY MELLON S/C MULT-STRATEGY FUND	05569M806		7/20/2007		12/23/2014		1,171		1,171		0		0		927		244		0		0		0		0	
8	BNY MELLON S/C MULT-STRATEGY FUND	05569M806		12/21/2007		12/23/2014		2,855		2,855		0		0		2,182		673		0		0		0		0	
9	BNY MELLON S/C MULT-STRATEGY FUND	05569M806		12/21/2007		12/23/2014		3,689		3,689		0		0		2,820		869		0		0		0		0	
10	CHEVRON CORPORATION	166764100		4/30/2014		11/20/2014		1,655		1,655		0		0		2,011		-146		0		0		0		0	
11	CHEVRON CORPORATION	166764100		9/29/2014		11/20/2014		117		117		0		0		81		36		0		0		0		0	
12	COMCAST CORP CL A	20030N101		1/13/2014		8/13/2014		541		541		0		0		530		11		0		0		0		0	
13	DEVON ENERGY CORPORATION NEW	25179M103		12/16/2013		8/13/2014		541		541		0		0		495		46		0		0		0		0	
14	DEVON ENERGY CORPORATION NEW	25179M103		12/16/2013		8/13/2014		1,259		1,259		0		0		1,125		174		0		0		0		0	
15	WALT DISNEY CO/THE	254687106		12/17/2014		11/18/2014		1,298		1,298		0		0		1,560		-362		0		0		0		0	
16	WALT DISNEY CO/THE	254687106		9/29/2010		8/13/2014		1,751		1,751		0		0		681		1,090		0		0		0		0	
17	F N F V GROUP	31620R402		12/10/2013		7/18/2014		15		15		0		0		331		561		0		0		0		0	
18	F N F V GROUP	31620R402		12/10/2013		7/18/2014		45		45		0		0		46		-1		0		0		0		0	
19	F N F V GROUP	31620R402		12/10/2013		7/18/2014		45		45		0		0		46		-1		0		0		0		0	
20	F N F V GROUP	31620R402		12/10/2013		7/18/2014		189		189		0		0		201		-12		0		0		0		0	
21	F N F V GROUP	31620R402		12/10/2013		7/18/2014		280		280		0		0		304		-24		0		0		0		0	
22	F N F V GROUP	31620R402		12/10/2013		7/18/2014		2,556		2,556		0		0		3,489		-933		0		0		0		0	
23	FREEPORT-MCMORAN INC	35671D857		9/29/2010		8/15/2014		5,371		5,371		0		0		3,450		1,921		0		0		0		0	
24	GENERAL ELECTRIC CO	389604103		4/19/2013		5/22/2015		4		4		0		0		3		1		0		0		0		0	
25	GOOGLE INC-CL C	38259P705		7/30/2013		8/6/2014		261		261		0		0		475		-214		0		0		0		0	
26	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/6/2014		261		261		0		0		461		-200		0		0		0		0	
27	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/6/2014		258		258		0		0		461		-205		0		0		0		0	
28	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/6/2014		511		511		0		0		718		-207		0		0		0		0	
29	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/6/2014		256		256		0		0		390		-134		0		0		0		0	
30	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/6/2014		256		256		0		0		390		-134		0		0		0		0	

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

15 272													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	16,603	NONE	NONE	
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-4,851	N/A	N/A	
3	MINNA ELIAS		C/O P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	1-10	1,760	NONE	NONE	
4	AMOTZ BAR-NOY		C/O P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	1-10	1,760	NONE	NONE	

**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 . . . . .	11/12/2014	2 275
3 Second quarter estimated tax payment . . . . .	12/9/2014	3 275
4 Third quarter estimated tax payment . . . . .	3/10/2015	4 275
5 Fourth quarter estimated tax payment . . . . .	6/9/2015	5 275
6 Other payments . . . . .		6
7 Total . . . . .		7 1,100



BELLA SPEWACK ARTICLE 5TH TR

13-3669246 Page 1 of 2

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

Recipient(s) paid during the year

**Name**

ACTORS FUND OF AMERICA

**Street**

729 7TH AVENUE #10

**City**

NEW YORK

**State**

NY

**Zip Code**

10019

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

CENTER FOR TRANSFORMATIVE ACTION

**Street**

119 ANABEL TAYLOR HALL - CORNELL UNIVERSITY

**City**

ITHACA

**State**

NY

**Zip Code**

14853

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

HASHOMER HATZAIR, INC

**Street**

114 WEST 26TH STREET, SUITE 1001

**City**

NEW YORK

**State**

NY

**Zip Code**

10001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

9,000

**Name**

THE ISRAEL SPORT CENTER FOR THE DISABLED

**Street**

500 LAKE COOK ROAD, SUITE 350

**City**

DEERFIELD

**State**

IL

**Zip Code**

60015

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

52,000

**Name**

NATIONAL COUNCIL OF JEWISH WOMEN

**Street**

475 RIVERSIDE DRIVE, SUITE 1901

**City**

NEW YORK

**State**

NY

**Zip Code**

10115

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

VARIETY CHILD LEARNING CENTER

**Street**

47 HUMPHREY DRIVE

**City**

SYOSSET

**State**

NY

**Zip Code**

11791

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,500

BELLA SPEWACK ARTICLE 5TH TR

13-3669246 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

WOMEN IN NEED, INC

Street

115 WEST 31ST STREET, 7TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

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

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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.