Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 9/1/2014 **, and ending** 8/31/2015

Name of foundation: ELLIOTT HERFORD N TR U/DEED

A Employer identification number: 22-3216666

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): (617) 722-7772

City or town: Pittsburgh | State: PA | ZIP code: 15230-0185

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)* ▶ $ 4,184,489

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) .... *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	108,189	108,279		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	163,148			
	b	Gross sales price for all assets on line 6a 705,040				
	7	Capital gain net income (from Part IV, line 2)		163,148		
	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	271,337	271,427	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,482	24,289		16,193
	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)	7,543	1,003		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35			35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,060	25,292	0	16,228
	25	Contributions, gifts, grants paid	227,987			227,987
	26	**Total expenses and disbursements.** Add lines 24 and 25	276,047	25,292	0	244,215
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-4,710			
	b	**Net investment income** (if negative, enter -0-)		246,135		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	24,914	7,666	7,666
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)	3,795,879	3,808,417	4,176,823
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)	3,820,793	3,816,083	4,184,489
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	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,820,793	3,816,083	
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)	3,820,793	3,816,083	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,820,793	3,816,083	

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	3,820,793
2	Enter amount from Part I, line 27a	2	-4,710
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,816,083
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,816,083

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) F M V. 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	163,148
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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	219,027	4,347,666	0 050378
2012	207,301	4,006,365	0 051743
2011	180,903	3,631,112	0 049820
2010	194,160	3,576,720	0 054284
2009	206,894	3,280,359	0 063071

2	Total of line 1, column (d)	2	0 269296
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 053859
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,388,552
5	Multiply line 4 by line 3	5	236,363
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,461
7	Add lines 5 and 6	7	238,824
8	Enter qualifying distributions from Part XII, line 4	8	244,215

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.

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	2,461	
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	2,461	
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	2,461	
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 6,517			
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	6,517	
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	4,056	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,461 **Refunded** ▶	11	1,595	

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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. ▶ (617) 722-7772 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		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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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)*

			Yes	No
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? N/A ☐ 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? *If "Yes" to 6b, file Form 8870*	6b		X
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	40,482	NONE	NONE

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	4,434,611
b	Average of monthly cash balances	1b	20,772
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,455,383
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	4,455,383
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	66,831
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,388,552
6	**Minimum investment return.** Enter 5% of line 5	6	219,428

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	219,428
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,461		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,461
3	Distributable amount before adjustments Subtract line 2c from line 1			3	216,967
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	216,967
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	216,967

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	244,215
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	244,215
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	2,461
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	241,754

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				216,967
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			0	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014.				
a	From 2009 . . . 45,008				
b	From 2010 . . . 20,309				
c	From 2011 . . . 2,089				
d	From 2012 . . . 13,477				
e	From 2013 . . . 8,161				
f	**Total** of lines 3a through e	89,044			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 244,215				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				216,967
e	Remaining amount distributed out of corpus	27,248			
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	116,292			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	45,008			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	71,284			
10	Analysis of line 9:				
a	Excess from 2010 . . . 20,309				
b	Excess from 2011 . . . 2,089				
c	Excess from 2012 . . . 13,477				
d	Excess from 2013 . . . 8,161				
e	Excess from 2014 . . . 27,248				

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)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				227,987
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	108,189	
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	163,148	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		271,337	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 271,337

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

Signature of officer or trustee: [signature] Date: 12/7/2015 Title: 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	[signature]	12/7/2015		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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	111,040	Capital Gains/Losses	705,040	541,892	163,148
Short Term CG Distributions		Other sales	0	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
1	X	BNY MELLON INCOME STOCK	05569M301			1/30/2012		5/29/2015	9,529	6,917				0	2,612
2	X	BNY MELLON CORP BOND-M	05569M368			12/14/2012		10/27/2014	19,530	19,741				0	-211
3	X	BNY MELLON CORP BOND-M	05569M368			12/17/2012		10/27/2014	276	277				0	-1
4	X	BNY MELLON CORP BOND-M	05569M368			7/26/2012		10/27/2014	5,193	5,141				0	52
5	X	BNY MELLON FOC EQ OPP-M	05569M475			12/4/2014		1/28/2015	20,000	20,873				0	-873
6	X	BNY MELLON FOC EQ OPP-M	05569M475			12/4/2014		5/29/2015	10,000	9,474				0	526
7	X	BNY MELLON INTERMEDIATE	05569M814			10/10/2012		4/24/2015	4,000	4,147				0	-147
8	X	BNY MELLON INCOME STOCK	05569M301			12/8/2014		1/28/2015	12,000	12,301				0	-301
9	X	DFA EMERG MKTS CORE EQU	233203421			9/21/2012		1/28/2015	4,000	3,963				0	37
10	X	BNY MELLON INCOME STOCK	05569M301			12/8/2014		4/24/2015	8,911	8,624				0	287
11	X	BNY MELLON INCOME STOCK	05569M301			12/9/2013		4/24/2015	1,089	1,048				0	41
12	X	BNY MELLON INCOME STOCK	05569M301			12/9/2013		5/29/2015	5,472	5,277				0	195
13	X	DREYFUS BASIC S&P500 STO	261978811			9/19/2013		10/27/2014	40,000	35,069				0	4,931
14	X	DREYFUS BASIC S&P500 STO	261978811			9/19/2013		4/24/2015	175,000	142,070				0	32,930
15	X	DREYFUS BASIC S&P500 STO	261978811			9/19/2013		5/29/2015	25,000	20,441				0	4,559
16	X	DREYFUS HIGH YIELD-I	261980759			6/19/2008		10/27/2014	8,067	8,139				0	-72
17	X	DREYFUS HIGH YIELD-I	261980759			7/30/2013		10/27/2014	1,933	1,927				0	6
18	X	DREYFUS GLOBAL REAL ES S	261986277			1/30/2012		10/27/2014	1,330	1,073				0	257
19	X	DREYFUS FLOATING RATE IN	261949739			2/18/2014		10/27/2014	10,000	10,128				0	-128
20	X	DREYFUS GLOBAL REAL ES S	261986277			11/2/2011		10/27/2014	4,670	3,661				0	1,009
21	X	DREYFUS GLOBAL REAL ES S	261986277			12/26/2014		1/28/2015	346	329				0	17
22	X	DREYFUS GLOBAL REAL ES S	261986277			11/2/2011		1/28/2015	4,654	3,406				0	1,248
23	X	DREYFUS OPPORTUNISTIC S	26200C403			10/27/2014		4/24/2015	3,000	3,056				0	-56
24	X	ASG MANAGED FUTURES STI	63872T729			12/29/2014		1/28/2015	6,000	5,588				0	412
25	X	DREYFUS INTERNATIONAL ST	86271F537			12/31/2013		10/27/2014	57,651	60,000				0	-2,349
26	X	DREYFUS INTERNATIONAL ST	86271F537			2/18/2014		10/27/2014	24,735	25,000				0	-265
27	X	DREYFUS INTERNATIONAL ST	86271F537			10/31/2011		10/27/2014	2,614	2,252				0	362
28	X	VIRTUS EMERGING MKTS OP	92828T889			6/17/2013		10/27/2014	11,285	11,251				0	34
29	X	VIRTUS EMERGING MKTS OP	92828T889			9/21/2012		10/27/2014	18,715	18,214				0	501
30	X	VIRTUS EMERGING MKTS OP	92828T889			12/22/2014		1/28/2015	120	113				0	7
31	X	VIRTUS EMERGING MKTS OP	92828T889			9/21/2012		1/28/2015	4,880	4,590				0	290
32	X	DREYFUS US EQUITY FUND-Y	86271F552			12/31/2014		1/28/2015	12,495	12,747				0	-252
33	X	DREYFUS US EQUITY FUND-Y	86271F552			2/22/2011		1/28/2015	9,505	6,798				0	2,707
34	X	DREYFUS US EQUITY FUND-Y	86271F552			2/22/2011		5/29/2015	10,000	6,927				0	3,073
35	X	DFA EMERG MKTS CORE EQU	233203421			9/21/2012		10/27/2014	62,000	61,330				0	670

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,543	1,003	0	0
1	FOREIGN TAX WITHHELD	1,003	1,003		
2	PY EXCISE TAX DUE	23			
3	ESTIMATED EXCISE PAYMENTS	6,517			

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

		35	0	0	35
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MA FILING FEE	35			35

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
			3,795,879	3,808,417	4,176,823
1				0	
2	ADVANTAGE DYN TOTAL RET -Y		0	55,203	67,987
3	BNY MELLON INCOME STK FD CL M		0	124,846	165,753
4	BNY MELLON CORP BOND-M		0	44,878	44,074
5	BNY MELLON FOCUSED EQUITY OPP-M		0	200,515	232,068
6	BNY MELLON MID CAP STK FD CL M		0	321,156	386,593
7	BNY MELLON S/T US GVT SECS FD CL M		0	70,000	69,289
8	BNY MELLON INTERMEDIATE BOND FD C		0	118,497	114,528
9	BNY MELLON BOND FD CL M		0	479,890	480,870
10	BNY MELLON INTL FD CL M SHSS		0	245,330	248,948
11	DFA EMERG MKTS CORE EQUITY		0	178,052	154,275
12	DREYFUS FLOATING RATE INC-Y		0	35,738	34,870
13	DREYFUS INFL TN ADJ SEC-Y		0	72,596	70,302
14	DREYFUS BASIC S&P 500 STK I		0	783,861	919,214
15	DREYFUS PREM LT TRM HI YLD-R		0	32,110	31,458
16	DREYFUS GLOBAL REAL ES SEC-Y		0	52,933	64,663
17	DREYFUS GROWTH & VALUE FDS INC		0	63,269	74,790
18	DREYFUS INTL SMALL CAP-Y		0	130,000	122,627
19	DREYFUS/NEWTON INTERN EQTY-Y		0	86,656	96,187
20	ASG MANAGED FUTURES STRAT-Y		0	61,159	66,517
21	ASG GLOBAL ALTERNATIVES FUND-Y		0	128,317	123,476
22	DREYFUS SELECT MGER S/C GR-Y		0	55,019	72,223
23	DREYFUS INTENATION STOCK-Y		0	81,691	90,090
24	DREYFUS US EQUITY FUND-Y		0	172,981	235,225
25	DREYFUS SELECT MGER S/C VL-Y		0	100,574	107,198
26	TCW EMERGING MARKETS INCOME FUN		0	38,422	35,006
27	VIRTUS EMERGING MKTS OPPOR-I		0	74,724	68,592

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

	Amount
Long Term CG Distributions	111,040
Short Term CG Distributions	0

	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						594,000	0	0	541,892	52,108	0	0	0	52,108
1	BNY MELLON INCOME STOCK-M	05569M301		1/30/2012	5/29/2015	9,529		0	6,917	2 612	0	0	0	2 612
2	BNY MELLON CORP BOND-M	05569M368		12/14/2012	10/27/2014	19 530		0	19,741	-211	0	0	0	-211
3	BNY MELLON CORP BOND-M	05569M368		12/17/2012	10/27/2014	276		0	277	-1	0	0	0	-1
4	BNY MELLON CORP BOND-M	05569M368		7/26/2012	10/27/2014	5,193		0	5,141	52	0	0	0	52
5	BNY MELLON FOC EQ OPP-M	05569M475		12/4/2014	1/28/2015	20 000		0	20 873	-873	0	0	0	-873
6	BNY MELLON FOC EQ OPP-M	05569M475		12/4/2014	5/29/2015	10 000		0	9 474	526	0	0	0	526
7	BNY MELLON INTERMEDIATE BD-M	05569M814		10/10/2012	4/24/2015	4 000		0	4,147	-147	0	0	0	-147
8	BNY MELLON INCOME STOCK-M	05569M301		12/8/2014	1/28/2015	12 000		0	12 301	-301	0	0	0	-301
9	DFA EMERG MKTS CORE EQUITY	233203421		9/21/2012	1/28/2015	4 000		0	3,963	37	0	0	0	37
10	BNY MELLON INCOME STOCK-M	05569M301		12/8/2014	4/24/2015	8 911		0	8,624	287	0	0	0	287
11	BNY MELLON INCOME STOCK-M	05569M301		12/9/2013	4/24/2015	1,089		0	1,048	41	0	0	0	41
12	BNY MELLON INCOME STOCK-M	05569M301		12/9/2013	5/29/2015	5,472		0	5 277	195	0	0	0	195
13	DREYFUS BASIC S&P500 STOCK IDX	261978811		9/19/2013	10/27/2014	40 000		0	35 069	4 931	0	0	0	4 931
14	DREYFUS BASIC S&P500 STOCK IDX	261978811		9/19/2013	4/24/2015	175,000		0	142,070	32 930	0	0	0	32 930
15	DREYFUS BASIC S&P500 STOCK IDX	261978811		9/19/2013	5/29/2015	25 000		0	20 441	4,559	0	0	0	4 559
16	DREYFUS HIGH YIELD-I	261980759		6/19/2008	10/27/2014	8 067		0	8,139	-72	0	0	0	-72
17	DREYFUS HIGH YIELD-I	261980759		7/30/2013	10/27/2014	1,933		0	1,927	6	0	0	0	6
18	DREYFUS GLOBAL REAL ES SEC-Y	261986277		1/30/2012	10/27/2014	1,330		0	1,073	257	0	0	0	257
19	DREYFUS FLOATING RATE INC-Y	261949739		2/18/2014	10/27/2014	10 000		0	10 128	-128	0	0	0	-128
20	DREYFUS GLOBAL REAL ES SEC-Y	261986277		11/2/2011	10/27/2014	4,670		0	3 661	1,009	0	0	0	1,009
21	DREYFUS GLOBAL REAL ES SEC-Y	261986277		12/26/2014	1/28/2015	346		0	329	17	0	0	0	17
22	DREYFUS GLOBAL REAL ES SEC-Y	261986277		11/2/2011	1/28/2015	4,654		0	3,406	1,248	0	0	0	1 248
23	DREYFUS OPPORTUNISTIC S/C	26200C403		10/27/2014	4/24/2015	3 000		0	3 056	-56	0	0	0	-56
24	ASG MANAGED FUTURES STRAT-Y	63872T729		12/29/2014	1/28/2015	6 000		0	5,588	412	0	0	0	412
25	DREYFUS INTERNATIONAL STOCK-Y	86271F537		12/31/2013	10/27/2014	57,651		0	60,000	-2,349	0	0	0	-2,349
26	DREYFUS INTERNATIONAL STOCK-Y	86271F537		2/18/2014	10/27/2014	24 735		0	25 000	-265	0	0	0	-265
27	DREYFUS INTERNATIONAL STOCK-Y	86271F537		10/31/2011	10/27/2014	2,614		0	2 252	362	0	0	0	362
28	VIRTUS EMERGING MKTS OPPOR-I	92828T889		6/17/2013	10/27/2014	11,285		0	11 251	34	0	0	0	34
29	VIRTUS EMERGING MKTS OPPOR-I	92828T889		9/21/2012	10/27/2014	18,715		0	18,214	501	0	0	0	501
30	VIRTUS EMERGING MKTS OPPOR-I	92828T889		12/22/2014	1/28/2015	120		0	113	7	0	0	0	7
31	VIRTUS EMERGING MKTS OPPOR-I	92828T889		9/21/2012	1/28/2015	4 880		0	4,590	290	0	0	0	290
32	DREYFUS US EQUITY FUND-Y	86271F552		12/31/2014	1/28/2015	12,495		0	12 747	-252	0	0	0	-252
33	DREYFUS US EQUITY FUND-Y	86271F552		2/22/2011	1/28/2015	9 505		0	6,798	2,707	0	0	0	2,707
34	DREYFUS US EQUITY FUND-Y	86271F552		2/22/2011	5/29/2015	10,000		0	6 927	3 073	0	0	0	3 073
35	DFA EMERG MKTS CORE EQUITY	233203421		9/21/2012	10/27/2014	62,000		0	61,330	670	0	0	0	670

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										40,482	0	0
1	BNY Mellon, N A	X	P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	40,482	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	1/9/2015	2	1,629
3	Second quarter estimated tax payment	2/9/2015	3	1,629
4	Third quarter estimated tax payment	5/8/2015	4	1,629
5	Fourth quarter estimated tax payment	8/7/2015	5	1,630
6	Other payments		6	
7	Total		7	6,517

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

Recipient(s) paid during the year

Name				
GIRL SCOUTS OF THE USA				
Street				
420 5TH AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10018		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				227,987

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.