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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 10/1/2014, and ending 9/30/2015

Name of foundation <b>CROPPER WILLIAM H TR U/WILL</b>			A Employer identification number <b>04-6279577</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>(617) 722-7415</b>	
City or town <b>Pittsburgh</b>	State <b>PA</b>	ZIP code <b>15230-0185</b>		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G 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			D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 147,594</b>		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F 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	4,549	4,489		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,129			
	b Gross sales price for all assets on line 6a 20,601				
	7 Capital gain net income (from Part IV, line 2)		4,129		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	8,678	8,618	0	
	13 Compensation of officers, directors, trustees, etc.	2,641	1,574		1,056
	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)	129	63		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	335			335
	24 Total operating and administrative expenses. Add lines 13 through 23	3,105	1,637	0	1,391
	25 Contributions, gifts, grants paid	6,251			6,251
	26 Total expenses and disbursements. Add lines 24 and 25	9,356	1,637	0	7,642
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-678			
	b Net investment income (if negative, enter -0-)		6,981		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing			
	<b>2</b>	Savings and temporary cash investments	5,045	5,974	5,974
	<b>3</b>	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>4</b>	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	<b>8</b>	Inventories for sale or use			
	<b>9</b>	Prepaid expenses and deferred charges			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule)			
	<b>c</b>	Investments—corporate bonds (attach schedule)			
	<b>11</b>	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b>	Investments—mortgage loans			
	<b>13</b>	Investments—other (attach schedule)	139,997	138,390	141,620
	<b>14</b>	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	<b>15</b>	Other assets (describe ▶)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	145,042	144,364	147,594
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses			
	<b>18</b>	Grants payable			
	<b>19</b>	Deferred revenue			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule)			
	<b>22</b>	Other liabilities (describe ▶)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>24</b>	Unrestricted			
	<b>25</b>	Temporarily restricted			
	<b>26</b>	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b>	Capital stock, trust principal, or current funds	145,042	144,364	
	<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions)	145,042	144,364	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions)	145,042	144,364	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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)	<b>1</b>	145,042
<b>2</b>	Enter amount from Part I, line 27a	<b>2</b>	-678
<b>3</b>	Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3	<b>4</b>	144,364
<b>5</b>	Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	144,364

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,129
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	8,333	158,888	0.052446
2012	4,906	151,250	0.032436
2011	8,669	144,165	0.060132
2010	9,285	154,848	0.059962
2009	8,485	148,619	0.057092

2 Total of line 1, column (d)	2	0.262068
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	0.052414
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	154,816
5 Multiply line 4 by line 3	5	8,115
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	70
7 Add lines 5 and 6	7	8,185
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	7,642

**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>	140
<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>	140
<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>	140
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	193
<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>	193
<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>	0
<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>	53
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>53</b> <b>Refunded</b>	<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)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</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 <b>\$</b> _____ (2) On foundation managers. <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		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? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>MA</b>		
<b>b</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	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)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (617) 722-7144 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 ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 62			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . .	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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? **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O BOX 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	2,641	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.)

<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>	151,424
<b>b</b>	Average of monthly cash balances	<b>1b</b>	5,750
<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>	157,174
<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>	157,174
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	2,358
<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>	154,816
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	7,741

**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>	7,741
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	140
<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>	140
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	7,601
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	7,601
<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>	7,601

**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>	7,642
<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>	7,642
<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>	7,642

**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				7,601
<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	344			
<b>b</b> From 2010	1,557			
<b>c</b> From 2011	1,537			
<b>d</b> From 2012				
<b>e</b> From 2013	582			
<b>f</b> Total of lines 3a through e	4,020			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: \$ 7,642				
<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				7,601
<b>e</b> Remaining amount distributed out of corpus	41			
<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	4,061			
<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)	344			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,717			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010	1,557			
<b>b</b> Excess from 2011	1,537			
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013	582			
<b>e</b> Excess from 2014	41			

**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	

**b** 85% of line 2a . . . . .**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .**3** Complete 3a, b, or c for the alternative test relied upon:**a** "Assets" alternative test—enter:**(1)** Value of all assets . . . . .**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**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) . . . . .**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .**(3)** Largest amount of support from an exempt organization . . . . .**(4)** Gross investment income . . . . .**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> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	6,251
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	NONE



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

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

**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


1/11/2016  
Date

**VICE PRESIDENT**  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
Shawn P Hanlon

Preparer's signature  cm

Date	1/11/2016
------	-----------

Check ☒ if self-employed

PTIN
P00965923

Firm's name	▶ PRICEWATERHOUSECOOPERS LLP
Firm's address	▶ 600 GRANT STREET, PITTSBURGH, PA 15219

Firm's EIN ▶	13-4008324
Phone no	(412) 355-6000

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
Cost, Other Basis and Expenses														
Net Gain or Loss														
Amount														
5,392														
Long Term CG Distributions														
Short Term CG Distributions														
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 TAX-SEN L/C M	05569M434		12/22/2014		12/26/2014	162	159				0	3
2	X	BNY MELLON TAX-SEN L/C M	05569M434		12/22/2014		2/24/2015	961	934				0	27
3	X	BNY MELLON TAX-SEN L/C M	05569M434		12/22/2014		3/5/2015	2,342	2,269				0	53
4	X	BNY MELLON TAX-SEN L/C M	05569M434		1/24/2013		3/5/2015	345	292				0	53
5	X	BNY MELLON SM/MID CAP M	05569M442		3/22/2012		12/26/2014	80	86				0	-6
6	X	BNY MELLON SM/MID CAP M	05569M442		3/22/2012		2/24/2015	552	580				0	-28
7	X	BNY MELLON BOND FUND-M	05569M830		7/31/2000		12/26/2014	69	67				0	2
8	X	BNY MELLON BOND FUND-M	05569M830		7/31/2000		2/24/2015	660	626				0	34
9	X	BNY MELLON EMERGING MK	05569M855		3/22/2007		12/26/2014	75	172				0	-97
10	X	BNY MELLON EMERGING MK	05569M855		3/22/2007		2/24/2015	50	113				0	-63
11	X	BNY MELLON M/C MULTI STR	05569M509		12/15/2014		12/26/2014	29	24				0	-5
12	X	BNY MELLON M/C MULTI STR	05569M509		12/15/2014		2/24/2015	228	211				0	17
13	X	BNY MELLON EMERGING MK	05569M855		12/21/2007		2/24/2015	298	626				0	-328
14	X	BNY MELLON S/T US GOV SE	05569M780		2/11/2010		12/26/2014	40	42				0	-2
15	X	BNY MELLON S/T US GOV SE	05569M780		2/11/2010		2/24/2015	150	156				0	-6
16	X	BNY MELLON S/T US GOV SE	05569M780		2/11/2010		3/5/2015	2,165	2,253				0	-88
17	X	BNY MELLON EMERGING MK	05569M855		12/21/2007		3/5/2015	554	1,180				0	-626
18	X	BNY MELLON EMERGING MK	05569M855		2/3/2011		3/5/2015	351	435				0	-84
19	X	BNY MELLON EMERGING MK	05569M855		1/24/2013		3/5/2015	1,029	1,135				0	-106
20	X	BNY MELLON EMERGING MK	05569M855		3/22/2012		3/5/2015	260	275				0	-15
21	X	DREYFUS YIELD ENH STRA T	26188X817		4/1/2014		12/26/2014	130	130				0	0
22	X	DREYFUS YIELD ENH STRA T	26188X817		4/1/2014		2/24/2015	780	775				0	5
23	X	DREYFUS ALTERN DIVERS S	26188X858		4/1/2014		12/26/2014	195	161				0	34
24	X	DREYFUS ALTERN DIVERS S	26188X858		12/30/2014		2/24/2015	10	10				0	0
25	X	DREYFUS ALTERN DIVERS S	26188X858		4/1/2014		2/24/2015	980	942				0	38
26	X	DREYFUS ALTERN DIVERS S	26188X858		4/1/2014		3/5/2015	69	67				0	2
27	X	DREYFUS DIVERSIFIED INTL	261986632		4/1/2014		12/26/2014	80	83				0	-3
28	X	BNY MELLON INTERMEDIATE	05569M814		1/24/2013		12/26/2014	80	84				0	-4
29	X	BNY MELLON INTERMEDIATE	05569M814		1/24/2013		2/24/2015	480	497				0	-17
30	X	BNY MELLON BOND FUND-M	05569M830		12/15/2014		12/26/2014	41	41				0	0
31	X	DREYFUS DIVERSIFIED EM M	26203E646		4/1/2014		3/5/2015	442	443				0	-1
32	X	DREYFUS DIVERSIFIED INTL	261986632		4/1/2014		2/24/2015	420	424				0	-4
33	X	DREYFUS DIVERSIFIED INTL	261986632		4/1/2014		3/5/2015	1,053	1,070				0	-17
34	X	DREYFUS DIVERSIFIED EM M	26203E646		4/1/2014		12/26/2014	15	15				0	0
35	X	DREYFUS DIVERSIFIED EM M	26203E646		4/1/2014		2/24/2015	72	71				0	1

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

Recipient(s) paid during the year

Name

MASONIC EDUCATION &amp; CHARITY TRUST

Street

186 TREMONT STREET

City

BOSTON

State

MA

Zip Code

02111

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,251

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

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

		129	63	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	63	63		
2	Estimated excise payments	66			

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

		335	0	0	335
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MA PC FILING FEE	35			35
2	COURT COST	300			300

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

			139,997	138,390	141,620
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BNY MELLON TAX-SENSITIVE LARGE CAP		0	21,223	22,924
3	BNY MELLON SMALL/MID CAP FUND-M		0	13,335	13,200
4	BNY MELLON MID CAP STK FD CL M		0	3,880	5,434
5	BNY MELLON S/T US GVT SECS FD CL M		0	4,080	3,928
6	BNY MELLON INTERMEDIATE BOND FD C		0	12,456	12,497
7	BNY MELLON BOND FD CL M		0	16,012	17,080
8	BNY MELLON EMERGING MKTS FD CL M		0	7,142	7,448
9	DREYFUS YIELD ENH STRA T-Y		0	20,391	19,689
10	DREYFUS ALTERN DIVERS STR-Y		0	24,984	24,765
11	DREYFUS DIVERSIFIED INTL-I		0	9,865	10,084
12	DREYFUS INTL SMALL CAP-Y		0	3,150	3,003
13	DREYFUS DIVERSIFIED EM MK-Y		0	1,872	1,568

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

Long Term CG Distributions		Amount		Short Term CG Distributions		15,209		0		0		16,472		1,263		0		0		1,263	
		5,392		0																	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
1	BNY MELLON TAX SEN L/C MS-M	05569M434		12/22/2014	12/26/2014	162		0	159	3	0	0	0	3							
2	BNY MELLON TAX SEN L/C MS-M	05569M434		12/22/2014	2/24/2015	961		0	934	27	0	0	0	27							
3	BNY MELLON TAX SEN L/C MS-M	05569M434		12/22/2014	3/5/2015	2,342		0	2,289	53	0	0	0	53							
4	BNY MELLON TAX SEN L/C MS-M	05569M434		1/24/2015	3/5/2015	345		0	292	53	0	0	0	53							
5	BNY MELLON SMMID CAP-M	05569M442		3/22/2012	12/26/2014	80		0	66	14	0	0	0	14							
6	BNY MELLON SMMID CAP-M	05569M442		3/22/2012	2/24/2015	552		0	560	8	0	0	0	8							
7	BNY MELLON BOND FUND-M	05569M830		7/31/2000	12/26/2014	69		0	67	2	0	0	0	2							
8	BNY MELLON BOND FUND-M	05569M830		7/31/2000	2/24/2015	660		0	626	34	0	0	0	34							
9	BNY MELLON EMERGING MKTS-M	05569M855		3/22/2007	12/26/2014	75		0	172	97	0	0	0	97							
10	BNY MELLON EMERGING MKTS-M	05569M855		3/22/2007	2/24/2015	50		0	113	63	0	0	0	63							
11	BNY MELLON MIC MULTI STRATEGY FL	05569M509		12/15/2014	12/26/2014	25		0	24	1	0	0	0	1							
12	BNY MELLON MIC MULTI STRATEGY FL	05569M509		12/15/2014	2/24/2015	218		0	211	7	0	0	0	7							
13	BNY MELLON EMERGING MKTS-M	05569M855		12/21/2007	2/24/2015	298		0	626	-328	0	0	0	-328							
14	BNY MELLON SFT US GOV SECS-M	05569M780		2/11/2010	12/26/2014	40		0	42	2	0	0	0	2							
15	BNY MELLON SFT US GOV SECS-M	05569M780		2/11/2010	2/24/2015	150		0	156	6	0	0	0	6							
16	BNY MELLON SFT US GOV SECS-M	05569M780		2/11/2010	3/5/2015	2,165		0	2,253	88	0	0	0	88							
17	BNY MELLON EMERGING MKTS-M	05569M855		12/21/2007	3/5/2015	554		0	1,180	-626	0	0	0	-626							
18	BNY MELLON EMERGING MKTS-M	05569M855		2/3/2011	3/5/2015	351		0	435	-84	0	0	0	-84							
19	BNY MELLON EMERGING MKTS-M	05569M855		1/24/2013	3/5/2015	1,025		0	1,135	110	0	0	0	110							
20	BNY MELLON EMERGING MKTS-M	05569M855		3/22/2012	3/5/2015	260		0	270	10	0	0	0	10							
21	DREYFUS YIELD ENH STRA T Y	26188X817		4/1/2014	12/26/2014	130		0	130	0	0	0	0	0							
22	DREYFUS YIELD ENH STRA T Y	26188X817		4/1/2014	2/24/2015	780		0	775	5	0	0	0	5							
23	DREYFUS ALTERN DIVERS STR Y	26188X858		4/1/2014	12/26/2014	165		0	161	4	0	0	0	4							
24	DREYFUS ALTERN DIVERS STR Y	26188X858		12/29/2014	2/24/2015	10		0	10	0	0	0	0	0							
25	DREYFUS ALTERN DIVERS STR Y	26188X858		4/1/2014	2/24/2015	580		0	542	38	0	0	0	38							
26	DREYFUS ALTERN DIVERS STR Y	26188X858		4/1/2014	3/5/2015	69		0	67	2	0	0	0	2							
27	DREYFUS DIVERSIFIED INTL I	261986632		4/1/2014	12/26/2014	80		0	83	3	0	0	0	3							
28	BNY MELLON INTERMEDIATE BD-M	05569M814		1/24/2013	12/26/2014	80		0	84	4	0	0	0	4							
29	BNY MELLON INTERMEDIATE BD-M	05569M814		1/24/2013	2/24/2015	480		0	497	17	0	0	0	17							
30	BNY MELLON BOND FUND-M	05569M830		12/15/2014	12/26/2014	41		0	41	0	0	0	0	0							
31	DREYFUS DIVERSIFIED EM MK Y	26203E646		4/1/2014	3/5/2015	442		0	443	1	0	0	0	1							
32	DREYFUS DIVERSIFIED INTL I	261986632		4/1/2014	2/24/2015	420		0	424	4	0	0	0	4							
33	DREYFUS DIVERSIFIED INTL I	261986632		4/1/2014	3/5/2015	1,053		0	1,070	17	0	0	0	17							
34	DREYFUS DIVERSIFIED EM MK Y	26203E646		4/1/2014	12/26/2014	15		0	15	0	0	0	0	0							
35	DREYFUS DIVERSIFIED EM MK Y	26203E646		4/1/2014	2/24/2015	72		0	71	1	0	0	0	1							

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	2,641	0	Expense Account
									Compensation	Benefits		
1	BNY Mellon N A	X	P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	2,641	NONE	NONE

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

	Date		Amount
1 Credit from prior year return . . . . .		1	127
2 First quarter estimated tax payment . . . . .	2/9/2015	2	66
3 Second quarter estimated tax payment . . . . .		3	
4 Third quarter estimated tax payment . . . . .		4	
5 Fourth quarter estimated tax payment . . . . .		5	
6 Other payments . . . . .		6	
7 Total . . . . .		7	193

PricewaterhouseCoopers LLP  
600 Grant Street  
51ST Floor  
15219-2777  
Tel 412 355 6000  
Fax 412 355 7576

1/22/16 12:17

To INTERNAL REVENUE SERVICE CENTER  
OGDEN, UT 84201-0027

BNYM 9402 8106 9994 5013 0691 04

Subject 2014 Transmittal of Form 990PF

We have enclosed tax returns listed on pages 1 through 1  
Please sign and return this page as a receipt

Account ID	Account Name	Tax ID	Refund	Admin ID
10103807004	CROPPER WILLIAM H TR U/WILL	04-6279577	0.00	458
10265050252	BROWNFIELD IDA L DECD	25-6018771	0.00	31
10265050930	CARNAHAN E M FOR CHARITIES	25-6018816	0.00	87
1084247S048	FINN CLARENCE A D - U/W	23-6698480	98.00	190
Total Money:			98.00	

Instructions Please acknowledge the receipt of the enclosed return(s)  
and check(s), and return the copy in the envelope provided

Sincerely,

Acknowledgement

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.