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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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning 6/1/2015, and ending 5/31/2016

Name of foundation LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR		A Employer identification number 25-6440597
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		B Telephone number (see instructions) (412) 234-0023
City or town Pittsburgh	State PA	ZIP code 15230-0185
Foreign country name	Foreign province/state/county	Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,555,028		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	100,044	98,558		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	137,879			
b	Gross sales price for all assets on line 6a	1,903,203			
7	Capital gain net income (from Part IV, line 2)		137,879		
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	237,923	236,437	0	
13	Compensation of officers, directors, trustees, etc	24,232	14,539		9,693
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)	2,981	2,981		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	6	6		
24	Total operating and administrative expenses. Add lines 13 through 23	27,219	17,526	0	9,693
25	Contributions, gifts, grants paid	297,500			297,500
26	Total expenses and disbursements. Add lines 24 and 25	324,719	17,526	0	307,193
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-86,796			
b	Net investment income (if negative, enter -0-)		218,911		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	66,904	40,852	40,852
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,237,682	5,177,350	5,514,176
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,304,586	5,218,202	5,555,028
	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	5,304,586	5,218,202	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,304,586	5,218,202	
	31 Total liabilities and net assets/fund balances (see instructions)	5,304,586	5,218,202	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,304,586
2 Enter amount from Part I, line 27a	2	-86,796
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,437
4 Add lines 1, 2, and 3	4	5,219,227
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,025
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,218,202

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				
c				
d				
e				
(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				
b				
c				
d				
e				
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				
b				
c				
d				
e				
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	137,879
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	342,149	6,087,184	0.056208
2013	310,250	5,959,316	0.052061
2012	336,579	5,694,988	0.059101
2011	333,845	5,643,531	0.059155
2010	311,180	5,871,649	0.052997
2 Total of line 1, column (d)			2 0.279522
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 0.055904
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,618,275
5 Multiply line 4 by line 3			5 314,084
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,189
7 Add lines 5 and 6			7 316,273
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			8 307,193

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	4,378
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	4,378
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	4,378
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,326
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	3,326
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	1,052
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N A	Telephone no ▶ (412) 234-0023		
Located at ▶ P O BOX 185, PITTSBURGH, PA		ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A	▶ ☐		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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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	49,191	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-24,959	N/A	N/A

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

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

Total number of other employees paid over \$50,000

▶ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ NONE**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,590,434
b	Average of monthly cash balances	1b	113,398
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,703,832
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	5,703,832
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	85,557
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,618,275
6	Minimum investment return. Enter 5% of line 5	6	280,914

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	280,914
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,378
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,378
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	276,536
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	276,536
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	276,536

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	307,193
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	307,193
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	307,193

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				276,536
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			28,563	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 307,193				
a Applied to 2014, but not more than line 2a			28,563	
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 2015 distributable amount				276,536
e Remaining amount distributed out of corpus	2,094			
5 Excess distributions carryover applied to 2015 (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	2,094			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,094			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	2,094			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
				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

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

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

AVAILABLE UPON REQUEST

c Any submission deadlines

SEE 2 (B) ABOVE

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

SEE 2 (B) ABOVE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 297,500
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
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					
5	Net rental income or (loss) from real estate			14	100,044	
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	137,879	
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		237,923	0
13	Total. Add line 12, columns (b), (d), and (e)				13	237,923

(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)
1	NOT APPLICABLE
2	
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FIDELCO GUIDE DOG FOUNDATION

Street

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

Name

THE SEEING EYE

Street

City	MORRISTOWN	State	NJ	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PC				
Purpose of grant/contribution	GENERAL OPERATING EXPENSES					Amount	50,000

Name

US ASSOCIATION OF BLIND ATHLETES

Street

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

Name

NEW YORK INSTITUTE FOR SPECIAL EDUCATION

Street

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

Name

ANIMAL MEDICAL CENTER

Street

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

Name

BARUCH COLLEGE FUND

Street

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

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

Recipient(s) paid during the year

Name

NATIONAL BRAILLE PRESS

Street

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

Name

FREEDOM GUIDE DOGS

Street

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

Name

WESTERN PA SCHOOL FOR BLIND CHILDREN

Street

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

Name

HELEN KELLER FOUNDATION

Street

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

Name

GUIDING EYES FOR THE BLIND

Street

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

Name

GUIDE DOG FOUNDATION

Street

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

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

Recipient(s) paid during the year

Name

OLMSTED CENTER FOR SIGHT

Street

City	State	Zip Code	Foreign Country
BUFFALO	NY		
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING EXPENSES			7,500

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		129,223		0		Capital Gains/Losses		1,903,203		1,765,324				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433. ANACOR PHARMACEUTICAL	032420101	X				7/15/2015	5/28/2016	2,989	4,013				0	-1,024
434. ANALOG DEVICES INC	032654105	X				10/21/2015	1/6/2016	2,326	2,785			-459	0	-459
435. ANALOG DEVICES INC	032654105	X				10/21/2015	1/7/2016	4,306	5,260			-954	0	-954
436. ANHEUSER BUSCH INBEV SF	03524A108	X				4/19/2014	1/6/2016	1,926	1,726				0	200
437. ANHEUSER BUSCH INBEV SF	03524A108	X				4/14/2014	1/6/2016	843	757				0	86
438. ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	4/4/2016	2,896	2,481				0	415
439. APPLE COMPUTER INC COM	037833100	X				7/28/2008	1/5/2016	2,370	525				0	1,845
440. ASG GLOBAL ALTERNATIVES	638721885	X				4/8/2015	3/9/2016	1,894	2,236				0	-342
441. ASG GLOBAL ALTERNATIVES	638721885	X				6/1/2011	3/9/2016	11,886	13,241				0	-1,355
442. ASG GLOBAL ALTERNATIVES	638721885	X				12/29/2014	3/9/2016	1,220	1,394				0	-174
443. BIOGEN IDEC INC	09062X103	X				8/3/2015	1/20/2016	284	323				0	-59
444. BIOGEN IDEC INC	09062X103	X				8/4/2015	1/20/2016	793	990				0	-197
445. BNY MELLON BOND FD CL M	05569M830	X				8/9/2012	2/25/2016	40,915	43,498				0	-2,583
446. BNY MELLON BOND FD CL M	05569M830	X				8/9/2012	2/25/2016	11,703	12,481				0	-778
447. BNY MELLON CORP BOND-M	05569M368	X				8/9/2012	2/25/2016	16,012	16,410				0	-398
448. BNY MELLON CORP BOND-M	05569M368	X				8/9/2012	2/25/2016	7,068	7,252				0	-184
449. BNY MELLON EMERGING MK	05569M855	X				12/20/2011	3/9/2016	11,170	12,839				0	-1,669
450. BNY MELLON INCOME STK F	05569M301	X				3/3/2014	3/9/2016	40,000	45,967				0	-5,967
451. BNY MELLON INTERMEDIATE	05569M814	X				12/14/2012	2/25/2016	20,133	21,189				0	-1,056
452. BNY MELLON INTERMEDIATE	05569M814	X				8/31/2012	2/25/2016	366	407				0	-41
453. BNY MELLON INTERMEDIATE	05569M814	X				9/28/2012	2/25/2016	358	377				0	-19
454. BNY MELLON INTERMEDIATE	05569M814	X				10/31/2012	2/25/2016	402	423				0	-21
455. BNY MELLON INTERMEDIATE	05569M814	X				1/30/2012	2/25/2016	388	409				0	-21
456. BNY MELLON INTERMEDIATE	05569M814	X				4/30/2013	3/9/2016	24	497				0	-24
457. BNY MELLON INTERMEDIATE	05569M814	X				12/14/2012	3/9/2016	2,711	2,860				0	-149
458. BNY MELLON INTERMEDIATE	05569M814	X				8/9/2012	3/9/2016	3,546	3,726				0	-180
459. BNY MELLON INTERMEDIATE	05569M814	X				7/31/2012	3/9/2016	191	202				0	-11
460. BNY MELLON INTL EQUITY IN	05569M384	X				3/3/2014	3/9/2016	14,613	17,836				0	-3,223
461. BNY MELLON INTL FD CL M S	05569M871	X				3/3/2014	3/9/2016	16,608	19,612				0	-3,008
462. BNY MELLON MID CAP STK F	05569M509	X				6/16/2015	3/9/2016	24,715	29,009				0	-4,294
463. BNY MELLON S/T US GVT SE	05569M780	X				12/9/2016	2/25/2016	57	57				0	0
464. BNY MELLON S/T US GVT SE	05569M780	X				12/31/2015	2/25/2016	3,869	3,843				0	26
465. BNY MELLON S/T US GVT SE	05569M780	X				12/31/2015	3/9/2016	1,004	1,002				0	2
466. BNY MELLON S/T US GVT SE	05569M780	X				2/29/2016	3/9/2016	58	59				0	-1
467. CHEESECAKE FACTORY INC	163072101	X				2/19/2016	4/19/2016	1,127	1,090				0	37
468. CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/19/2016	504	487				0	17
469. CHEESECAKE FACTORY INC	163072101	X				12/17/2014	4/19/2016	488	504				0	16
470. CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	908	892				0	16
471. CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/19/2016	656	629				0	27
472. CHEESECAKE FACTORY INC	163072101	X				12/16/2014	4/20/2016	1,867	1,791				0	76
473. CHEVRONTEXACO CORP	166764100	X				6/28/2012	5/3/2016	1,115	1,121				0	-6
474. COMCAST CORP NEW CL A	20030N101	X				7/27/2015	1/7/2016	2,207	2,464				0	-257
475. COMCAST CORP NEW CL A	20030N101	X				6/28/2012	1/13/2016	1,614	928				0	686
476. COMCAST CORP NEW CL A	20030N101	X				8/25/2015	5/25/2016	1,087	618				0	469
477. CVS CORP	126650100	X				3/3/2014	3/9/2016	3,880	4,135				0	-255
478. DREYFUS DIVERSIFIED EM N	26203E646	X				3/3/2014	2/25/2016	2,174	2,512				0	-338
479. DREYFUS FLOATING RATE IN	261949739	X				3/3/2014	2/25/2016	3,141	3,473				0	-332
480. DREYFUS FLOATING RATE IN	261949739	X				3/3/2014	3/9/2016	3,615	3,953				0	-338
481. DREYFUS GLOBAL REAL ES	261966277	X				12/29/2015	3/9/2016	815	792				0	-23
482. DREYFUS GLOBAL REAL ES	261966277	X				12/28/2015	3/9/2016	3,334	3,349				0	-15
483. DREYFUS GLOBAL REAL ES	261966277	X				2/14/2012	3/9/2016	776	667				0	109
484. DREYFUS GLOBAL REAL REI	007565120	X				12/31/2015	3/9/2016	9,140	8,856				0	274
485. DREYFUS GLOBAL REAL REI	007565120	X				2/25/2016	3/9/2016	4,860	4,874				0	-14
486. DREYFUS GROWTH & VALUE	26200C403	X				3/17/2015	3/9/2016	4,610	5,607				0	-997
487. DREYFUS INTENATION STOC	86271F537	X				12/31/2015	3/9/2016	854	866				0	-12
488. DREYFUS INTENATION STOC	86271F537	X				6/16/2015	3/9/2016	3,718	4,076				0	-358
489. DREYFUS INTENATION STOC	86271F537	X				12/31/2015	3/9/2016	269	273				0	-4
490. DREYFUS INTL SMALL CAP V	26201F777	X				6/16/2015	3/9/2016	9,309	10,636				0	-1,327
491. DREYFUS PREM LT TRM HI Y	261980759	X				3/16/2011	2/25/2016	419	506				0	-87
492. DREYFUS PREM LT TRM HI Y	261980759	X				3/16/2011	3/9/2016	5,868	6,855				0	-987
493. DREYFUS RESEARCH GROW	26203H508	X				6/16/2015	3/9/2016	4,841	5,399				0	-558
494. DREYFUS SELECT MGR SIC	86271F529	X				3/17/2015	3/9/2016	4,206	5,430				0	-1,224
495. DREYFUS SELECT MGR SIC	86271F560	X				12/31/2013	3/9/2016	5,124	6,729				0	-1,605
496. DREYFUS SELECT MGR SIC	86271F560	X				3/19/2014	3/9/2016	13	17				0	-4
497. DREYFUS SELECT MGR SIC	86271F560	X				6/16/2015	3/9/2016	628	788				0	-160
498. DREYFUS SELECT MGR US I	26198X809	X				2/25/2016	3/9/2016	15,000	15,013				0	-13
499. DREYFUS STRATEGIC VALU	007568405	X				6/16/2015	3/9/2016	5,989	7,706				0	-1,717
500. DREYFUS US EQUITY FUND	86271F552	X				6/16/2015	2/25/2016	3,285	4,014				0	-728
501. DREYFUS US EQUITY FUND	86271F552	X				6/16/2015	3/9/2016	5,137	6,181				0	-1,044
502. DREYFUS NEWTON INTERN	26203E695	X				3/3/2014	3/9/2016	4,622	5,240				0	-618
503. ELECTRONIC ARTS	285512109	X				9/15/2014	2/3/2016	1,196	730				0	468
504. ELECTRONIC ARTS	285512109	X				9/15/2014	2/4/2016	2,907	1,926				0	1,081

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

Long Term CG Distributions			Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions			129,223	Capital Gains/Losses		1,903,203		1,765,324		137,879				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 EXELON CORP	30161N101	X				8/19/2015	3/17/2016	3,491	3,417					74
506 EXELON CORP	30161N101	X				8/20/2015	5/31/2016	1,705	1,705					0
507 EXXON MOBIL CORP	30231G102	X				7/22/2015	3/3/2016	2,464	2,470					-6
508 EXXON MOBIL CORP	30231G102	X				7/27/2015	3/3/2016	821	799					22
509 EXXON MOBIL CORP	30231G102	X				7/27/2015	3/17/2016	841	798					43
510 EXXON MOBIL CORP	30231G102	X				8/21/2015	3/17/2016	841	740					101
511 FENMA POOL 254907 5.0%	31371LDL0	X				4/14/2005	1/25/2016	41	41					0
512 FENMA POOL 254907 5.0%	31371LDL0	X				4/14/2005	2/25/2016	34	34					0
513 FENMA POOL 254907 5.0%	31371LDL0	X				4/14/2005	3/25/2016	37	37					0
514 FENMA POOL 254907 5.0%	31371LDL0	X				4/14/2005	4/25/2016	37	37					0
515 FENMA POOL 254907 5.0%	31371LDL0	X				4/14/2005	5/25/2016	32	32					0
516 HARLEY DAVIDSON INC	412822108	X				8/19/2013	1/7/2016	3,025	4,081					-1,056
517 HARLEY DAVIDSON INC	412822108	X				8/16/2013	1/7/2016	1,729	2,337					-608
518 HERSHEY FOODS CORPORA	427865108	X				1/21/2014	1/6/2016	2,141	2,627					-486
519 HERSHEY FOODS CORPORA	427865108	X				1/7/2015	1/6/2016	428	525					-97
520 HERSHEY FOODS CORPORA	427865108	X				1/7/2015	1/26/2016	1,529	1,890					-361
521 HERSHEY FOODS CORPORA	427865108	X				12/18/2014	1/26/2016	170	207					-37
522 HERSHEY FOODS CORPORA	427865108	X				12/18/2014	3/22/2016	2,870	3,306					-436
523 JOHNSON & JOHNSON COM	478160104	X				8/4/2015	1/20/2016	2,868	3,006					-138
524 JOHNSON & JOHNSON COM	478160104	X				8/4/2015	5/19/2016	898	802					96
525 JOHNSON & JOHNSON COM	478160104	X				8/3/2015	5/19/2016	449	399					50
526 KOHL'S CORP	500255104	X				1/7/2016	5/9/2016	3,752	4,583					-831
527 MICROSOFT CORP COM	594918104	X				4/20/2016	5/6/2016	1,988	2,245					-257
528 PHILLIPS 66	718546104	X				12/11/2014	2/11/2016	1,454	1,354					100
529 PHILLIPS 66	718546104	X				12/10/2014	2/11/2016	1,454	1,342					112
530 PHILLIPS 66	718546104	X				11/20/2014	2/11/2016	1,454	1,553					-99
531 PIONEER NAT RES CO	723787107	X				2/17/2015	5/3/2016	1,434	1,415					19
532 PIONEER NAT RES CO	723787107	X				2/19/2015	5/3/2016	319	320					-1
533 PNC FINANCIAL SERVICES G	693475105	X				6/28/2012	1/19/2016	3,924	2,724					1,200
534 PNC FINANCIAL SERVICES G	693475105	X				6/28/2012	1/20/2016	3,678	2,606					1,072
535 SEMPRA ENERGY	816851109	X				6/29/2015	1/6/2016	2,308	2,490					-182
536 SEMPRA ENERGY	816851109	X				5/6/2015	1/6/2016	1,016	1,137					-121
537 SEMPRA ENERGY	816851109	X				6/29/2015	1/7/2016	440	498					-58
538 SEMPRA ENERGY	816851109	X				6/28/2012	1/7/2016	6,066	4,674					1,392
539 SERVICENOW INC	81762P102	X				8/14/2013	3/17/2016	2,434	1,723					711
540 SERVICENOW INC	81762P102	X				8/9/2013	3/30/2016	2,453	1,709					744
541 SERVICENOW INC	81762P102	X				8/9/2013	3/31/2016	2,430	1,709					721
542 UNION PACIFIC CORP	907818108	X				8/4/2015	1/22/2016	2,080	2,885					-805
543 UNION PACIFIC CORP	907818108	X				6/28/2012	1/22/2016	4,715	3,874					841
544 UNION PACIFIC CORP	907818108	X				8/3/2015	1/22/2016	593	963					-270
545 VALERO ENERGY CORP NEW	91913Y100	X				2/11/2016	3/17/2016	1,284	1,094					190
546 VAN ECK COMMODITY IN	921075297	X				3/4/2014	3/10/2016	4,511	7,696					-3,185

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

		2,981	2,981	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,981	2,981		

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

		6	6	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	6	6		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	NXP SEMICONDUCTORS N V		0	8,048	10,394
3	AT&T INC		0	5,687	6,656
4	ABBOTT LABORATORIES		0	4,924	5,152
5	ADOBE SYS INC COM		0	6,961	12,931
6	ADVANTAGE DYN TOTAL RET -Y		0	91,318	102,557
7	DREYFUS STRATEGIC VALUE F-Y		0	154,356	138,176
8	ALLY FINANCIAL INC		0	7,372	6,100
9	AMAZON COM INC		0	7,137	19,515
10	AMGEN INC		0	4,840	5,844
11	APPLE COMPUTER INC COM		0	4,892	16,677
12	BNY MELLON INCOME STK FD CL M		0	223,647	243,756
13	BNY MELLON S/T US GVT SECS FD CL M		0	61,817	61,974
14	BNY MELLON INTERMEDIATE BOND FD C		0	346,004	338,230
15	BNY MELLON BOND FD CL M		0	617,080	600,645
16	BNY MELLON EMERGING MKTS FD CL M		0	123,853	164,606
17	BANK AMER CORP		0	14,515	13,016
18	BIOMARIN PHARMACEUTICAL INC		0	3,610	3,048
19	BIAGEN IDEC INC		0	5,552	5,215
20	BRISTOL MYERS SQUIBB CO COM		0	5,649	7,887
21	CAPITAL ONE FINL CORP COM		0	7,531	10,254
22	CARDINAL HEALTH INC COM		0	5,675	6,316
23	CELANESE CORP DEL		0	4,091	8,458
24	CELGENE CORP		0	2,982	3,060
25	CHEVRONTXACO CORP		0	8,817	9,191
26	COMCAST CORP NEW CL A		0	4,329	8,862
27	COSTCO WHSL CORP NEW		0	4,273	5,504
28	DISNEY (WALT) COMPANY HOLDING CO		0	2,565	5,556
29	DOW CHEMICAL COMPANY COMMON		0	7,307	7,704
30	DREYFUS FLOATING RATE INC-Y		0	116,134	110,030
31	DREYFUS GLOBAL REAL ES SEC-Y		0	68,294	83,954
32	DREYFUS INTL SMALL CAP-Y		0	171,116	171,609
33	DREYFUS DIVERSIFIED EM MK-Y		0	31,905	29,271
34	DREYFUS/NEWTON INTERN EQTY-Y		0	65,208	81,384
35	DREYFUS RESEARCH GROWTH FD-Y		0	134,823	136,137
36	EXXON MOBIL CORP		0	1,160	7,656
37	FACEBOOK INC		0	9,183	22,574
38	HALLIBURTON COMPANY COM		0	5,712	8,436
39	HARTFORD FINL SVCS GROUP INC COM		0	7,661	9,486
40	HOME DEPOT INC USD 0 05		0	4,523	11,627
41	HONEYWELL INTL INC		0	5,816	12,407
42	ILLINOIS TOOL WORKS INC COM		0	9,583	11,663
43	INTERCONTINENTAL EXCHANGE GRO		0	7,077	14,640
44	JOHNSON & JOHNSON		0	8,291	9,579
45	MARATHON OIL CORP		0	8,200	6,269
46	MERCK & CO INC		0	6,237	6,751

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

		237 682	5,177,350	5,514 176
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 MONSTER BEVERAGE CORP		0	4,450	9,750
48 ASG MANAGED FUTURES STRAT-Y		0	115,596	123,708
49 ASG GLOBAL ALTERNATIVES FUND-Y		0	131,750	126,473
50 PALO ALTO NETWORKS INC		0	10,247	9,393
51 PEPSICO INC		0	5,164	13,253
52 PFIZER INC COM		0	6,300	12,145
53 PHILIP MORRIS INTERNATIONAL		0	7,422	13,815
54 PIONEER NAT RES CO		0	5,843	6,252
55 PROCTER & GAMBLE CO COM		0	8,708	10,535
56 SALESFORCE COM INC		0	5,190	11,887
57 SCHLUMBERGER LIMITED COM		0	7,583	8,851
58 SCHWAB CHARLES CORP NEW		0	10,239	9,786
59 DREYFUS SELECT MGR S/C GR-Y		0	84,261	85,237
60 DREYFUS US EQUITY FUND-Y		0	103,019	135,152
61 DREYFUS SELECT MGR S/C VL-Y		0	77,494	86,101
62 TIME WARNER INC		0	11,894	12,106
63 UNITED TECHNOLOGIES CORP		0	6,257	8,549
64 VALERO ENERGY CORP NEW		0	4,064	7,658
65 VAN ECK CM COMMODITY INDX-I		0	90,121	69,048
66 VERIZON COMMUNICATIONS INC		0	4,841	5,599
67 WELLS FARGO & CO NEW		0	5,789	9,637
68 YUM BRANDS INC		0	7,739	9,851
69 MELLON OPTIMA L/S STRATEGY FD LLC		0	387,492	376,382
70 FNMA POOL 254907 5 0% 10/01/18		0	621	637
71 ALLERGAN PLC		0	4,594	6,837
72 BROADCOM LTD		0	8,060	15,590
73 DREYFUS GLOBAL REAL RET -Y		0	56,134	58,427
74 AETNA INC		0	5,809	6,228
75 AGILENT TECHNOLOGIES INC		0	6,188	6,884
76 ALPHABET INC/CA-CL A		0	18,779	23,963
77 AMERICAN TOWER CORP		0	7,529	8,462
78 ANACOR PHARMACEUTICALS INC		0	4,013	2,979
79 BNY MELLON M/C MULTI-STRATEG		0	393,982	463,270
80 BNY MELLON INTERNATIONAL-M		0	223,832	248,662
81 CVS HEALTH CORPORATION		0	8,079	7,620
82 CITIZENS FINANCIAL GROUP INC		0	5,708	6,123
83 COGNIZANT TECHNOLOGY SOLUTION		0	6,846	6,758
84 CONSTELLATION BRANDS INC		0	6,505	7,811
85 DEVON ENERGY CORPORATION NEW		0	3,825	5,053
86 DOMINION RES INC VA NEW		0	8,223	8,670
87 DREYFUS SELECT MGR L/S EQ-Y		0	72,575	73,241
88 DREYFUS HIGH YIELD-I		0	108,406	98,683
89 DREYFUS OPPORTUNISTIC S/C		0	80,116	89,785
90 DYNEGY INC/NEW		0	2,863	3,956
91 EXELON CORP		0	7,138	7,539
92 GENERAL ELECTRIC CO		0	7,320	7,860

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
93	LILLY ELI & CO		0	5,724	5,252
94	MICROSOFT CORPORATION		0	14,830	15,900
95	MONDELEZ INTERNATIONAL		0	5,718	6,229
96	NETFLIX COM INC		0	4,489	4,103
97	DREYFUS INTERNATIONAL STOCK		0	73,566	81,266
98	3M CO		0	6,842	8,079
99	UNIVERSAL HEALTH SERVICES CL		0	6,385	6,204
100	VISA INC-CLASS A SHRS		0	8,423	8,683
101	VOYA FINANCIAL INC		0	7,429	6,572
102	PANERA BREAD CO CL A		0	7,781	7,889
103	NIKE INC CLASS B		0	7,463	7,731
104	ACCENTURE PLC-CL A		0	4,246	6,067
105	NUCOR CORP		0	5,664	6,306
106	EATON CORP PLC		0	6,939	9,245
107	INGERSOLL-RAND PLC		0	5,660	12,026
108	INVESCO LTD		0	6,831	10,048
109	BNY MELLON CORP BOND-M		0	254,511	254,476
110	BNY MELLON INTL EQUITY INCOM		0	190,486	171,137

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	1,280
2	FEDERAL TAX REFUND	2	157
3	Total	3	1,437

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

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	314
2	COST ADJUSTMENT ON SALE OF CUSIP G29183103 EATON CORP PLC - RETURN OF CAPITAL	2	711
3	Total	3	1,025

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
129,223										0									
Description of Property Sold	CLUSIP #	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
1 MEAD JOHNSON NUTRITION	582839106		6/19/2014	6/12/2015	2,703		0	2,772	-69	0	0	0	-69						
2 MEAD JOHNSON NUTRITION	582839106		6/19/2014	6/13/2015	1,681		0	1,648	-167	0	0	0	-167						
3 MEAD JOHNSON NUTRITION	582839106		6/18/2014	6/13/2015	1,681		0	1,834	-153	0	0	0	-153						
4 MEAD JOHNSON NUTRITION	582839106		6/18/2014	6/14/2015	3,352		0	3,668	-316	0	0	0	-316						
5 MERCK & CO INC	586331105		1/14/2014	6/12/2015	3,505		0	3,148	357	0	0	0	357						
6 MERCK & CO INC	586331105		1/14/2014	6/25/2015	525		0	520	5	0	0	0	5						
7 MONSTER BEVERAGE CORP	611740101		1/13/2014	6/12/2015	4,509		0	2,439	2,070	0	0	0	2,070						
8 MONSTER BEVERAGE CORP	61174X109		1/13/2014	10/7/2015	1,884		0	976	908	0	0	0	908						
9 NIKE INC CLASS B	654106103		4/21/2015	6/12/2015	1,450		0	1,402	48	0	0	0	48						
10 NUCOR CORP	670346105		4/24/2013	6/12/2015	2,902		0	2,614	288	0	0	0	288						
11 OUTFRONT MEDIA INC	690071106		6/16/2014	6/11/2015	250		0	320	-70	0	0	0	-70						
12 OUTFRONT MEDIA INC	690071106		6/15/2014	6/11/2015	553		0	702	-149	0	0	0	-149						
13 OUTFRONT MEDIA INC	690071106		8/5/2014	6/12/2015	134		0	167	-33	0	0	0	-33						
14 OUTFRONT MEDIA INC	690071106		6/13/2014	6/12/2015	803		0	1,005	-202	0	0	0	-202						
15 OUTFRONT MEDIA INC	690071106		6/14/2014	6/12/2015	535		0	672	-137	0	0	0	-137						
16 OUTFRONT MEDIA INC	690071106		8/5/2014	6/12/2015	250		0	317	-67	0	0	0	-67						
17 OUTFRONT MEDIA INC	690071106		8/5/2014	6/15/2015	212		0	267	-55	0	0	0	-55						
18 OUTFRONT MEDIA INC	690071106		8/5/2014	6/15/2015	166		0	211	-45	0	0	0	-45						
19 OUTFRONT MEDIA INC	690071106		8/6/2014	6/16/2015	96		0	122	-26	0	0	0	-26						
20 OUTFRONT MEDIA INC	690071106		8/6/2014	6/17/2015	1,731		0	2,203	-472	0	0	0	-472						
21 OUTFRONT MEDIA INC	690071106		8/7/2014	6/17/2015	1,166		0	1,448	-282	0	0	0	-282						
22 OUTFRONT MEDIA INC	690071106		8/7/2014	6/18/2015	924		0	1,145	-221	0	0	0	-221						
23 OUTFRONT MEDIA INC	690071106		8/8/2014	6/18/2015	279		0	344	-65	0	0	0	-65						
24 OUTFRONT MEDIA INC	690071106		8/8/2014	6/24/2015	396		0	484	-88	0	0	0	-88						
25 OUTFRONT MEDIA INC	690071106		8/8/2014	6/25/2015	114		0	140	-26	0	0	0	-26						
26 OUTFRONT MEDIA INC	690071106		8/8/2014	6/25/2015	598		0	680	-82	0	0	0	-82						
27 OUTFRONT MEDIA INC	690071106		2/23/2015	6/25/2015	598		0	680	-82	0	0	0	-82						
28 OUTFRONT MEDIA INC	690071106		2/23/2015	6/26/2015	194		0	220	-26	0	0	0	-26						
29 OUTFRONT MEDIA INC	690071106		2/20/2015	6/26/2015	467		0	529	-62	0	0	0	-62						
30 OUTFRONT MEDIA INC	690071106		2/20/2015	6/29/2015	211		0	239	-28	0	0	0	-28						
31 OUTFRONT MEDIA INC	690071106		2/20/2015	6/30/2015	110		0	129	-19	0	0	0	-19						
32 OUTFRONT MEDIA INC	690071106		2/19/2015	6/30/2															

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		1 773 980		0		0		1 765 324		8 656		0		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
70 SERVICE NOW INC	81762P102		8/15/2013	6/12/2015	777		0	435	342	0	0	0	342												
71 SERVICE NOW INC	81762P102		8/15/2013	7/15/2015	777		0	435	342	0	0	0	342												
72 SERVICE NOW INC	81762P102		8/14/2013	7/22/2015	2 344		0	1 292	1 052	0	0	0	1 052												
73 SERVICE NOW INC	81762P102		8/14/2013	9/22/2015	726		0	431	295	0	0	0	295												
74 DREYFUS SELECT MGR FUND	86271F529		3/17/2015	6/16/2015	3 450		0	3 344	106	0	0	0	106												
75 DREYFUS US EQUITY FUND	86271F552		6/16/2015	12/31/2015	7 994		0	9 646	-1 652	0	0	0	-1 652												
76 TCW EMERGING MARKETS II	87234N765		9/28/2012	6/16/2015	388		0	451	-63	0	0	0	-63												
77 TCW EMERGING MARKETS II	87234N765		11/1/2012	6/16/2015	385		0	453	-68	0	0	0	-68												
78 TCW EMERGING MARKETS II	87234N765		11/30/2012	6/16/2015	384		0	455	-71	0	0	0	-71												
79 TCW EMERGING MARKETS II	87234N765		12/28/2012	6/16/2015	388		0	458	-70	0	0	0	-70												
80 TCW EMERGING MARKETS II	87234N765		12/28/2012	6/16/2015	1 855		0	2 166	-331	0	0	0	-331												
81 TCW EMERGING MARKETS II	87234N765		1/31/2013	6/16/2015	397		0	470	-73	0	0	0	-73												
82 TCW EMERGING MARKETS II	87234N765		2/28/2013	6/16/2015	401		0	473	-72	0	0	0	-72												
83 TCW EMERGING MARKETS II	87234N765		3/28/2013	6/16/2015	407		0	475	-68	0	0	0	-68												
84 TCW EMERGING MARKETS II	87234N765		4/30/2013	6/16/2015	404		0	477	-73	0	0	0	-73												
85 TCW EMERGING MARKETS II	87234N765		6/31/2012	6/16/2015	120		0	138	-18	0	0	0	-18												
86 TCW EMERGING MARKETS II	87234N765		12/28/2011	12/31/2015	72 261		0	79 107	-6 846	0	0	0	-6 846												
87 TCW EMERGING MARKETS II	87234N765		12/29/2011	12/31/2015	439		0	478	-39	0	0	0	-39												
88 TCW EMERGING MARKETS II	87234N765		1/31/2012	12/31/2015	363		0	409	-46	0	0	0	-46												
89 TCW EMERGING MARKETS II	87234N765		2/29/2012	12/31/2015	354		0	411	-57	0	0	0	-57												
90 TCW EMERGING MARKETS II	87234N765		3/30/2012	12/31/2015	334		0	389	-55	0	0	0	-55												
91 TCW EMERGING MARKETS II	87234N765		4/30/2012	12/31/2015	334		0	391	-57	0	0	0	-57												
92 TCW EMERGING MARKETS II	87234N765		5/31/2012	12/31/2015	348		0	392	-44	0	0	0	-44												
93 TCW EMERGING MARKETS II	87234N765		6/29/2012	12/31/2015	342		0	394	-52	0	0	0	-52												
94 TCW EMERGING MARKETS II	87234N765		7/31/2012	12/31/2015	373		0	446	-73	0	0	0	-73												
95 TCW EMERGING MARKETS II	87234N765		8/31/2012	12/31/2015	257		0	310	-53	0	0	0	-53												
96 TCW EMERGING MARKETS II	87234N765		5/31/2013	12/31/2015	400		0	479	-79	0	0	0	-79												
97 TCW EMERGING MARKETS II	87234N765		6/28/2013	12/31/2015	423		0	481	-58	0	0	0	-58												
98 TCW EMERGING MARKETS II	87234N765		7/31/2013	12/31/2015	429		0	483	-54	0	0	0	-54												
99 TCW EMERGING MARKETS II	87234N765		8/30/2013	12/31/2015	348		0	378	-30	0	0	0	-30												
100 TCW EMERGING MARKETS II	87234N765		9/30/2013	12/31/2015	343		0	380	-37	0	0	0	-37												
101 TCW EMERGING MARKETS II	87234N765		11/1/2013	12/31/2015	338		0	381	-43	0	0	0	-43												
102 TCW EMERGING MARKETS II	87234N765		11/29/2013	12/31/2015	344		0	383	-39	0	0	0	-39												
103 TCW EMERGING MARKETS II	87234N765		12/30/2013	12/31/2015	346		0	384	-38	0	0	0	-38												
104 TCW EMERGING MARKETS II	87234N765		1/31/2014	12/31/2015	354		0	386	-32	0	0	0	-32												
105 TCW EMERGING MARKETS II	87234N765		2/28/2014	12/31/2015	346		0	388	-42	0	0	0	-42												
106 TCW EMERGING MARKETS II	87234N765		3/31/2014	12/31/2015	346		0	389	-43	0	0	0	-43												
107 TCW EMERGING MARKETS II	87234N765		4/30/2014	12/31/2015	347		0	391	-44	0	0	0	-44												
108 TCW EMERGING MARKETS II	87234N765		5/30/2014	12/31/2015	339		0	392	-53	0	0	0	-53												
109 TCW EMERGING MARKETS II	87234N765		6/30/2014	12/31/2015	338		0	397	-59	0	0	0	-59												
110 TCW EMERGING MARKETS II	87234N765		7/31/2014	12/31/2015	342		0	399	-57	0	0	0	-57												
111 TCW EMERGING MARKETS II	87234N765		8/29/2014	12/31/2015	344		0	400	-56	0	0	0	-56												
112 TCW EMERGING MARKETS II	87234N765		9/30/2014	12/31/2015	355		0	402	-47	0	0	0	-47												
113 TCW EMERGING MARKETS II	87234N765		11/3/2014	12/31/2015	353		0	404	-51	0	0	0	-51												
114 TCW EMERGING MARKETS II	87234N765		11/28/2014	12/31/2015	360		0	405	-45	0	0	0	-45												
115 TCW EMERGING MARKETS II	87234N765		12/30/2014	12/31/2015	378		0	407	-29	0	0	0	-29												
116 TCW EMERGING MARKETS II	87234N765		1/30/2015	12/31/2015	385		0	409	-24	0	0	0	-24												
117 TCW EMERGING MARKETS II	87234N765		2/27/2015	12/31/2015	385		0	411	-26	0	0	0	-26												
118 TCW EMERGING MARKETS II	87234N765		3/31/2015	12/31/2015	389		0	413	-24	0	0	0	-24												
119 TCW EMERGING MARKETS II	87234N765		4/30/2015	12/31/2015	385		0	415	-30	0	0	0	-30												
120 TCW EMERGING MARKETS II	87234N765		5/29/2015	12/31/2015	390		0	417	-27	0	0	0	-27												
121 TCW EMERGING MARKETS II	87234N765		6/30/2015	12/31/2015	379		0	396	-17	0	0	0	-17												
122 TCW EMERGING MARKETS II	87234N765		7/31/2015	12/31/2015	381		0	397	-16	0	0	0	-16												
123 TCW EMERGING MARKETS II	87234N765		8/31/2015	12/31/2015	390		0	399	-9	0	0	0	-9												
124 TCW EMERGING MARKETS II	87234N765		9/30/2015	12/31/2015	343		0	344	-1	0	0	0	-1												
125 TCW EMERGING MARKETS II	87234N765		11/2/2015	12/31/2015	336		0	345	-9	0	0	0	-9												
126 TCW EMERGING MARKETS II	87234N765		11/30/2015	12/31/2015	340		0	347	-7	0	0	0	-7												
127 TCW EMERGING MARKETS II	87234N765		12/30/2015	12/31/2015	325		0	325	0	0	0	0	0												
128 TIME WARNER INC	887317303		11/20/2014	6/12/2015	864		0	815	49	0	0	0	49												
129 TIME WARNER INC	887317303		8/14/2014	6/12/2015	3 458		0	3 031	427	0	0	0	427												
130 TWITTER INC	90184L 102		10/6/2014	6/12/2015	1 833		0	2 697	-864	0	0	0	-864												
131 TWITTER INC	90184L 102		10/6/2014	6/29/2015	1 368		0	2 158	-790	0	0	0	-790												
132 TWITTER INC	90184L 102		10/16/2014	6/29/2015	1 710		0	2 474	-764	0	0	0	-764												
133 TWITTER INC	90184L 102		10/29/2014	6/29/2015	1 710		0	2 144	-434	0	0	0	-434												
134 UNION PAC CORP	907818108		8/15/2014	6/12/2015	1 804		0	1 833	-29	0	0	0	-29												
135 UNION PAC CORP	907818108		6/28/2012	6/12/2015	1 403		0	798	605	0	0	0	605												
136 UNITED TECHNOLOGIES CO	913017109		6/28/2012	6/12/2015	4 937		0	3 092	1 845	0	0	0	1 845												
137 VALERO ENERGY CORP NEW	91913Y100		5/22/2015	6/12/2015	1 183		0	1 220	-37	0	0	0	-37												
138 VALERO ENERGY CORP NEW	91913Y100		5/28/2015	6/12/2015	1 183		0	1 201	-18	0	0	0	-18												

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
129,223													0												

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

Long Term CG Distributions		Short Term CG Distributions		Amount		12/31/2015										12/31/2014										12/31/2013										12/31/2012										12/31/2011										12/31/2010										12/31/2009										12/31/2008										12/31/2007										12/31/2006										12/31/2005										12/31/2004										12/31/2003										12/31/2002										12/31/2001										12/31/2000										12/31/1999										12/31/1998										12/31/1997										12/31/1996										12/31/1995										12/31/1994										12/31/1993										12/31/1992										12/31/1991										12/31/1990										12/31/1989										12/31/1988										12/31/1987										12/31/1986										12/31/1985										12/31/1984										12/31/1983										12/31/1982										12/31/1981										12/31/1980										12/31/1979										12/31/1978										12/31/1977										12/31/1976										12/31/1975										12/31/1974										12/31/1973										12/31/1972										12/31/1971										12/31/1970										12/31/1969										12/31/1968										12/31/1967										12/31/1966										12/31/1965										12/31/1964										12/31/1963										12/31/1962										12/31/1961										12/31/1960										12/31/1959										12/31/1958										12/31/1957										12/31/1956										12/31/1955										12/31/1954										12/31/1953										12/31/1952										12/31/1951										12/31/1950										12/31/1949										12/31/1948										12/31/1947										12/31/1946										12/31/1945										12/31/1944										12/31/1943										12/31/1942										12/31/1941										12/31/1940										12/31/1939										12/31/1938										12/31/1937										12/31/1936										12/31/1935										12/31/1934										12/31/1933										12/31/1932										12/31/1931										12/31/1930										12/31/1929										12/31/1928										12/31/1927										12/31/1926										12/31/1925										12/31/1924										12/31/1923										12/31/1922										12/31/1921										12/31/1920										12/31/1919										12/31/1918										12/31/1917										12/31/1916										12/31/1915										12/31/1914										12/31/1913										12/31/1912										12/31/1911										12/31/1910										12/31/1909										12/31/1908										12/31/1907										12/31/1906										12/31/1905										12/31/1904										12/31/1903										12/31/1902										12/31/1901										12/31/1900										12/31/1999										12/31/1998										12/31/1997										12/31/1996										12/31/1995										12/31/1994										12/31/1993										12/31/1992										12/31/1991										12/31/1990										12/31/1989										12/31/1988										12/31/1987										12/31/1986										12/31/1985										12/31/1984										12/31/1983										12/31/1982										12/31/1981										12/31/1980										12/31/1979										12/31/1978										12/31/1977										12/31/1976										12/31/1975										12/31/1974										12/31/1973										12/31/1972										12/31/1971										12/31/1970										12/31/1969										12/31/1968										12/31/1967										12/31/1966										12/31/1965										12/31/1964										12/31/1963										12/31/1962										12/31/1961										12/31/1960										12/31/1959										12/31/1958										12/31/1957										12/31/1956										12/31/1955										12/31/1954										12/31/1953										12/31/1952										12/31/1951										12/31/1950										12/31/1949										12/31/1948										12/31/1947										12/31/1946										12/31/1945										12/31/1944										12/31/1943										12/31/1942										12/31/1941										12/31/1940										12/31/1939										12/31/1938										12/31/1937										12/31/1936										12/31/1935										12/31/1934										12/31/1933										12/31/1932										12/31/1931										12/31/1930										12/31/1929										12/31/1928										12/31/1927										12/31/1926										12/31/1925										12/31/1924										12/31/1923										12/31/1922										12/31/1921										12/31/1920										12/31/1919										12/31/1918										12/31/1917										12/31/1916										12/31/1915										12/31/1914										12/31/1913										12/31/1912										12/31/1911										12/31/1910										12/31/1909										12/31/1908										12/31/1907										12/31/1906										12/31/1905										12/31/1904										12/31/1903										12/3									
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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

Long Term CG Distributions						Amount							
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 Adjusted Basis	Excess FMV Over Adj. Basis or Losses
346 DREYFUS INFL TN ADJ SEC	261987780		9/30/2015	12/31/2015	18			0	-18	0	0	0	8,556
347 DREYFUS EMG MKT DEBT LC	261980480		6/16/2015	12/31/2015	52,371			0	59,208	-6,835	0	0	-6,835
348 DREYFUS GLOBAL REAL ES	261986277		12/31/2014	12/31/2015	2,593			0	2,593	-156	0	0	-156
349 DREYFUS GLOBAL REAL ES	261986277		6/16/2015	12/31/2015	1,881			0	1,980	-99	0	0	-99
350 DREYFUS GLOBAL REAL ES	261986277		12/28/2015	12/31/2015	1,231			0	1,235	-4	0	0	-4
351 DREYFUS OPPORTUNISTIC S	26200C403		3/17/2015	6/16/2015	7,659			0	7,068	571	0	0	571
352 DREYFUS INTL SMALL CAP Y	26201F777		6/16/2015	12/31/2015	558			0	585	-27	0	0	-27
353 DREYFUS DIVERSIFIED EM N	26203E646		6/16/2015	12/31/2015	1,073			0	1,257	-184	0	0	-184
354 DREYFUS DIVERSIFIED EM N	26203E646		3/3/2014	12/31/2015	11,182			0	12,578	-1,396	0	0	-1,396
355 DREYFUS NEWTON INTERN	26202E685		3/3/2014	6/16/2015	13,008			0	12,860	148	0	0	148
356 DREYFUS RESEARCH GROW	26203H508		6/16/2015	12/31/2015	4,989			0	17,005	-856	0	0	-856
357 ELECTRONIC ARTS INC	285512109		7/18/2014	6/12/2015	1,451			0	3,087	1,922	0	0	1,922
358 ELECTRONIC ARTS INC	285512109		7/18/2014	7/12/2015	2,140			0	767	584	0	0	584
359 ELECTRONIC ARTS INC	285512109		8/29/2014	7/12/2015	713			0	1,150	990	0	0	990
360 ELECTRONIC ARTS INC	285512109		8/29/2014	7/12/2015	2,442			0	378	335	0	0	335
361 ELECTRONIC ARTS INC	285512109		8/29/2014	9/22/2015	685			0	378	307	0	0	307
362 ELECTRONIC ARTS INC	285512109		8/29/2014	10/9/2015	2,592			0	1,511	1,081	0	0	1,081
363 ELECTRONIC ARTS INC	285512109		8/29/2014	12/9/2015	671			0	378	293	0	0	293
364 ELECTRONIC ARTS INC	285512109		9/15/2014	12/9/2015	1,341			0	730	611	0	0	611
365 EXXON MOBIL CORP	30231G102		6/18/2014	6/12/2015	674			0	820	-146	0	0	-146
366 EXXON MOBIL CORP	30231G102		4/14/1983	6/12/2015	2,696			0	177	2,519	0	0	2,519
367 FACEBOOK INC-A	30303M102		4/15/2015	6/12/2015	2,442			0	2,488	-46	0	0	-46
368 FACEBOOK INC-A	30303M102		6/2/2015	6/12/2015	2,442			0	2,418	24	0	0	24
369 FACEBOOK INC-A	30303M102		5/4/2015	6/12/2015	1,628			0	1,578	50	0	0	50
370 FACEBOOK INC-A	30303M102		5/4/2015	7/27/2015	1,886			0	1,578	308	0	0	308
371 FACEBOOK INC-A	30303M102		12/16/2014	7/27/2015	943			0	754	189	0	0	189
372 FNMMA POOL # 254907 5 0%	31371LDL0		4/14/2005	6/25/2015	41			0	42	-1	0	0	-1
373 FNMMA POOL # 254907 5 0%	31371LDL0		4/14/2005	7/25/2015	43			0	43	0	0	0	0
374 FNMMA POOL # 254907 5 0%	31371LDL0		4/14/2005	8/25/2015	49			0	50	-1	0	0	-1
375 FNMMA POOL # 254907 5 0%	31371LDL0		4/14/2005	9/25/2015	40			0	40	0	0	0	0
376 FNMMA POOL # 254907 5 0%	31371LDL0		4/14/2005	10/25/2015	39			0					

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														129,223													
0														0													

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

Long Term CG Distributions												Short Term CG Distributions											
Amount												129,223											
0												0											
</																							

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

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
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	49,191	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-24,959	N/A	N/A

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

	Date	Amount
1 Credit from prior year return	1	3,326
2 First quarter estimated tax payment	2	
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	3,326

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	28,563
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	28,563

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.