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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**

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).

Open to Public Inspection

For calendar year 2015 or tax year beginning 7/1/2015, and ending 6/30/2016

Name of foundation  
**DARBAKER LEASURE K - U/W**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**BNY Mellon, N A - P O Box 185**

City or town State ZIP code  
**Pittsburgh PA 15230-0185**

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

**A Employer identification number**  
25-6031801

**B Telephone number (see instructions)**  
(412) 234-5524

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

**G** Check all that apply  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,245,055**

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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	16,556	15,928		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,599			
	b Gross sales price for all assets on line 6a 291,248				
	7 Capital gain net income (from Part IV, line 2)		3,599		
	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 <b>Total.</b> Add lines 1 through 11	20,155	19,527	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	13,633	7,940		5,453
	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)	15,957	684		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	19,590	8,624	0	5,453
	25 Contributions, gifts, grants paid	52,803			52,803
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	72,393	8,624	0	58,256	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-52,238				
b <b>Net investment income</b> (if negative, enter -0-)		10,903			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2015)

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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	86,097	105,486	105,486
	<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)	1,178,434	1,106,807	1,139,569	
<b>14</b> Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
<b>15</b> Other assets (describe ▶ )				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,264,531	1,212,293	1,245,055	
<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 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 and complete lines 24 through 26 and lines 30 and 31.</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 and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds	1,264,531	1,212,293	
	<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 Total net assets or fund balances</b> (see instructions)	1,264,531	1,212,293		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	1,264,531	1,212,293		

**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>	1,264,531
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-52,238
<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>	1,212,293
<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>	1,212,293

**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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
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	3,599	
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))
2014	81,034	1,355,165	0.059797
2013	22,943	1,315,096	0.017446
2012	59,255	1,182,302	0.050118
2011	62,400	1,138,249	0.054821
2010			0.000000
2	Total of line 1, column (d)		0.182182
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		0.045546
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		1,232,990
5	Multiply line 4 by line 3		56,158
6	Enter 1% of net investment income (1% of Part I, line 27b)		109
7	Add lines 5 and 6		56,267
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		58,256

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	109	
<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>	109	
<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>	109	
<b>6</b>	Credits/Payments			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	213	
<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>	213	
<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>	104	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>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: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>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? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

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 ▶ (412) 234-5524 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 ▶ 15 589			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 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? <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 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))?  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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

**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?  Yes  No  
 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?  Yes  No

**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	13,633	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**  Yes  No **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		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶ NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b>	
	▶ NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,162,231
<b>b</b>	Average of monthly cash balances	<b>1b</b>	89,535
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,251,766
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,251,766
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	18,776
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,232,990
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	61,650

**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>	61,650
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	109
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	109
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	61,541
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	61,541
<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>	61,541

**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>	58,256
<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>	58,256
<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>	109
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	58,147

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				61,541
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014	4,420			
<b>f</b> Total of lines 3a through e	4,420			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ 58,256				
<b>a</b> Applied to 2014, 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 2015 distributable amount				58,256
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	3,285			3,285
<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	1,135			
<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 2014 Subtract line 4a from line 2a. Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,135			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014	1,135			
<b>e</b> Excess from 2015				

**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

	Pnor 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

**Part XV Supplementary Information (continued)**

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

Recipient	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)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>			▶ <b>3a</b>	52,803
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>			▶ <b>3b</b>	NONE





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

**Name**  
 PITTSBURGH ASSOCIATION FOR IMPROVEMENT OF THE POOR

**Street**  
 1100 FREEPORT ROAD

<b>City</b> MARS	<b>State</b> PA	<b>Zip Code</b> 16046	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 1,465

**Name**  
 WESTERN PENNSYLVANIA HUMANE SOCIETY

**Street**  
 1101 WESTERN AVE

<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code</b> 15233	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 1,465

**Name**  
 AMERICAN ANTI-VIVISECTION SOCIETY

**Street**  
 801 OLD YORK ROAD, NOBLE PLAZA, SUITE 204

<b>City</b> JENKINTOWN	<b>State</b> PA	<b>Zip Code</b> 19046	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 2,930

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

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

Recipient(s) paid during the year

<b>Name</b> BOTANICAL SOCIETY OF AMERICA			
<b>Street</b> 4475 CASTLEMAN AVENUE			
<b>City</b> ST LOUIS	<b>State</b> MO	<b>Zip Code</b> 63110	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 1,883
<b>Name</b> PA ACADEMY OF SCIENCE, ATTN DR MATTHEW WALLACE			
<b>Street</b> DEPARTMENT OF BIOLOGICAL SCIENCES, 200 PROSPECT STREET			
<b>City</b> EAST STROUDSBURG	<b>State</b> PA	<b>Zip Code</b> 18301	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 1,884
<b>Name</b> UNIVERSITY OF PITTSBURGH, SCHOOL OF PHARMACY			
<b>Street</b> 2428 CATHEDRAL OF LEARNING			
<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code</b> 15260	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 1,884
<b>Name</b> ST PAULS ORPHAN AND OLD FOLKS HOME			
<b>Street</b> 339 EAST JAMESTOWN ROAD			
<b>City</b> GREENVILLE	<b>State</b> PA	<b>Zip Code</b> 16125	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 2,930
<b>Name</b> UNIVERSITY OF PITTSBURGH, DARBAKER PRIZE BOTANY			
<b>Street</b> 2432 CATHEDRAL OF LEARNING			
<b>City</b> PITTSBURGH	<b>State</b> PA	<b>Zip Code</b> 15260	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 1,883
<b>Name</b> PA JUNIOR ACADEMY OF SCIENCE			
<b>Street</b> 3021 THOMAS JEFFERSON DRIVE			
<b>City</b> JEFFERSON HILLS	<b>State</b> PA	<b>Zip Code</b> 15025	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 1,883

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

Recipient(s) paid during the year

**Name**

LANCASTER THEOLOGICAL SEMINARY

**Street**

555 W JAMES ST

**City**

LANCASTER

**State**

PA

**Zip Code**

17603

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

14,400

**Name**

UNIVERSITY OF PITTSBURGH

**Street**

4200 FIFTH AVE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15260

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

13,500

**Name**

AMERICAN MICROSCOPICAL SOCIETY C/O JOHN PILGER, AGNES SCOTT COLLEGE

**Street**

141 E COLLEGE AVE

**City**

DECATUR

**State**

GA

**Zip Code**

30030

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,883

**Name**

EMLENTON CEMETERY COMPANY C/O CARLA HAYS

**Street**

BOX 127

**City**

EMLENTON

**State**

PA

**Zip Code**

16373

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,465

**Name**

GOODWILL OF SOUTHWESTERN PA

**Street**

118 52ND STREET, ROBERT S FOLTZ BUILDING

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,465

**Name**

AMERICAN PHARMACEUTICAL ASSOCIATION C/O HOLLY MADISON

**Street**

2215 CONSTITUTION AVENUE NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20037

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,883

**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.

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions	34,027							291,248	0	287,648	0	3,599	0	
Short Term CG Distributions	0							0	0	0	0	0	0	
1 DREYFUS ALTERN DIVERS S	26188X858	X				4/1/2014	7/1/2015	1,992	1,945					47
2 DREYFUS ALTERN DIVERS S	26188X858	X				4/1/2014	10/1/2015	1,991	2,007					-16
3 DREYFUS ALTERN DIVERS S	26188X858	X				4/1/2014	12/31/2015	9,000	9,139					-139
4 DREYFUS ALTERN DIVERS S	26188X858	X				4/1/2014	1/4/2016	1,992	2,032					-40
5 DREYFUS ALTERN DIVERS S	26188X858	X				4/1/2014	4/1/2016	2,179	2,401					-41
6 DREYFUS DIVERSIFIED INTL	261986228	X				4/1/2014	4/1/2016	2,157	2,401					-244
7 DREYFUS DIVERSIFIED INTL	261986632	X				4/24/2014	10/1/2015	968	968					-98
8 DREYFUS DIVERSIFIED INTL	261986632	X				4/1/2014	12/31/2015	2,177	2,351					-174
9 DREYFUS INTL SMALL CAP-Y	26201F777	X				4/1/2014	12/31/2015	1,749	1,886					-137
10 DREYFUS INTL SMALL CAP-Y	26201F777	X				3/5/2015	2/3/2016	1,200	1,188					14
11 DREYFUS INTL SMALL CAP-Y	26201F777	X				3/5/2015	2/17/2016	27,704	30,684					-2,980
12 DREYFUS DIVERSIFIED EM N	26203E546	X				4/24/2014	12/31/2015	137	163					-26
13 DREYFUS DIVERSIFIED EM N	26203E546	X				4/1/2014	12/31/2015	484	548					-84
14 DREYFUS DIVERSIFIED EM N	26203E546	X				4/1/2014	2/17/2016	11,587	14,888					-3,301
15 DREYFUS DIVERSIFIED EM N	26203E546	X				12/30/2014	2/17/2016	152	190					-38
16 BNY MELLON TAX-SEN L/C M	05569M434	X				4/24/2014	7/1/2015	3,097	3,191					-94
17 BNY MELLON TAX-SEN L/C M	05569M434	X				4/24/2014	10/1/2015	3,087	3,469					-372
18 BNY MELLON TAX-SEN L/C M	05569M434	X				4/24/2014	12/31/2015	14,000	15,994					-1,994
19 BNY MELLON TAX-SEN L/C M	05569M434	X				4/24/2014	1/4/2016	3,087	3,597					-500
20 BNY MELLON TAX-SEN L/C M	05569M434	X				4/24/2014	2/17/2016	8,878	10,846					-1,968
21 BNY MELLON TAX-SEN L/C M	05569M434	X				5/8/2014	2/17/2016	531	645					-114
22 BNY MELLON TAX-SEN L/C M	05569M434	X				12/22/2014	2/17/2016	36,462	42,488					-6,026
23 BNY MELLON TAX-SEN L/C M	05569M434	X				12/22/2014	4/1/2016	2,566	2,775					-209
24 BNY MELLON SWMID CAP-M	05569M442	X				4/24/2014	7/1/2015	1,084	1,289					-205
25 BNY MELLON SWMID CAP-M	05569M442	X				4/24/2014	10/1/2015	1,084	1,485					-402
26 BNY MELLON SWMID CAP-M	05569M442	X				4/24/2014	12/31/2015	4,900	7,009					-2,109
27 BNY MELLON SWMID CAP-M	05569M442	X				4/24/2014	1/4/2016	1,084	1,382					-498
28 BNY MELLON SWMID CAP-M	05569M442	X				4/24/2014	4/1/2016	1,106	1,969					-463
29 BNY MELLON MFC MULT-STR	05569M509	X				3/5/2015	12/31/2015	2,250	2,507					-257
30 BNY MELLON S/T US GOV SE	05569M780	X				1/24/2013	12/31/2015	625	645					-20
31 BNY MELLON S/T US GOV SE	05569M780	X				1/24/2013	2/17/2016	7,177	7,365					-188
32 BNY MELLON INTERMEDIATE	05569M814	X				4/24/2014	12/31/2015	2,000	2,042					-42
33 BNY MELLON INTERMEDIATE	05569M814	X				4/24/2014	2/17/2016	6,637	6,748					-111
34 BNY MELLON BOND FUND-M	05569M830	X				12/15/2014	12/31/2015	1,652	1,66					-4
35 BNY MELLON BOND FUND-M	05569M830	X				3/5/2015	12/31/2015	1,366	1,402					-36
36 BNY MELLON BOND FUND-M	05569M830	X				4/24/2014	12/31/2015	1,222	1,247					-25
37 BNY MELLON BOND FUND-M	05569M830	X				4/24/2014	2/17/2016	8,652	8,970					-118
38 BNY MELLON EMERGING MK	05569M855	X				1/24/2013	12/31/2015	2,071	2,804					-733
39 BNY MELLON EMERGING MK	05569M855	X				4/4/2012	12/31/2015	1,179	1,535					-356
40 BNY MELLON EMERGING MK	05569M855	X				12/22/2008	2/17/2016	15,985	12,704					3,281
41 BNY MELLON EMERGING MK	05569M855	X				4/2/2008	2/17/2016	4,421	3,782					639
42 BNY MELLON EMERGING MK	05569M855	X				7/1/2008	2/17/2016	21,635	23,700					-1,865
43 BNY MELLON EMERGING MK	05569M855	X				12/29/2011	2/17/2016	1,055	1,274					-219
44 BNY MELLON EMERGING MK	05569M855	X				4/4/2012	2/17/2016	3,945	5,324					-1,478
45 BNY MELLON EMERGING MK	05569M855	X				4/24/2014	2/17/2016	15,266	20,859					-5,593
46 DREYFUS YIELD ENH STRA	26188X817	X				4/24/2014	10/1/2015	774	807					-33
47 DREYFUS YIELD ENH STRA	26188X817	X				4/24/2014	12/31/2015	3,709	3,500					-209
48 DREYFUS YIELD ENH STRA	26188X817	X				4/24/2014	2/17/2016	10,663	11,503					-840

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

		5,957	684	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	684	684		
2	ESTIMATED EXCISE PAYMENTS	213			
3	PRIOR YEAR EXCISE TAX DUE	854			
4	EXCISE TAX DUE FYE 6/30/14	2,192			
5	EXCISE TAX DUE FYE 6/30/13	1,507			
6	EXCISE TAX DUE FYE 6/30/12	507			

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

		1,178,434	1,106,807	1,139,569
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation			
2	BNY MELLON INTERMEDIATE BOND FD C	0	42,889	44,482
3	BNY MELLON BOND FD CL M	0	58,307	61,706
4	DREYFUS YIELD ENH STRA T-Y	0	76,722	74,922
5	DREYFUS ALTERN DIVERS STR-Y	0	222,807	221,977
6	DREYFUS DIVERSIFIED INTL-Y	0	217,321	227,737
7	BNY MELLON TAX-SENSITIVE LARGE CAP	0	265,589	287,392
8	BNY MELLON SMALL/MID CAP FUND-M	0	141,683	126,544
9	BNY MELLON MID CAP STK FD CL M	0	72,592	86,059
10	BNY MELLON S/T US GVT SECS FD CL M	0	8,897	8,750

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

Long Term CG Distributions		Short Term CG Distributions		Amount														-30,428
				34,027														0
					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	DREYFUS ALTERN DIVERS S	26188X858	4/1/2014	1,982		7/1/2015	1,945	0	0	0	1,945	47	0	0	0	47		
2	DREYFUS ALTERN DIVERS S	26188X858	4/1/2014	1,991		10/1/2015	2,007	0	0	0	2,007	-16	0	0	0	-16		
3	DREYFUS ALTERN DIVERS S	26188X858	4/1/2014	9,000		12/31/2015	9,139	0	0	0	9,139	-139	0	0	0	-139		
4	DREYFUS ALTERN DIVERS S	26188X858	4/1/2014	1,992		1/4/2016	2,032	0	0	0	2,032	-40	0	0	0	-40		
5	DREYFUS ALTERN DIVERS S	26188X858	4/1/2014	2,179		4/1/2016	2,220	0	0	0	2,220	-41	0	0	0	-41		
6	DREYFUS DIVERSIFIED INTL	261986228	4/1/2014	2,157		4/1/2016	2,401	0	0	0	2,401	-244	0	0	0	-244		
7	DREYFUS DIVERSIFIED INTL	261986652	4/24/2014	868		10/1/2015	965	0	0	0	965	-98	0	0	0	-98		
8	DREYFUS DIVERSIFIED INTL	261986632	4/24/2014	2,177		12/31/2015	2,351	0	0	0	2,351	-174	0	0	0	-174		
9	DREYFUS INTL SMALL CAP-Y	26201F777	4/1/2014	1,749		12/31/2015	1,886	0	0	0	1,886	-137	0	0	0	-137		
10	DREYFUS INTL SMALL CAP-Y	26201F777	3/5/2015	1,200		12/31/2015	1,186	0	0	0	1,186	14	0	0	0	14		
11	DREYFUS INTL SMALL CAP-Y	26201F777	3/5/2015	27,704		2/17/2016	30,694	0	0	0	30,694	-2,990	0	0	0	-2,990		
12	DREYFUS DIVERSIFIED EM N	26203E646	4/24/2014	137		12/31/2015	163	0	0	0	163	-26	0	0	0	-26		
13	DREYFUS DIVERSIFIED EM N	26203E646	4/1/2014	464		12/31/2015	548	0	0	0	548	-84	0	0	0	-84		
14	DREYFUS DIVERSIFIED EM N	26203E646	4/1/2014	11,587		2/17/2016	14,886	0	0	0	14,886	-3,301	0	0	0	-3,301		
15	DREYFUS DIVERSIFIED EM N	26203E646	12/30/2014	152		2/17/2016	190	0	0	0	190	-38	0	0	0	-38		
16	BNY MELLON TAX-SEN UC M	05569M434	4/24/2014	3,097		7/1/2015	3,191	0	0	0	3,191	-94	0	0	0	-94		
17	BNY MELLON TAX-SEN UC M	05569M434	4/24/2014	3,097		10/1/2015	3,469	0	0	0	3,469	-372	0	0	0	-372		
18	BNY MELLON TAX-SEN UC M	05569M434	4/24/2014	14,000		12/31/2015	15,594	0	0	0	15,594	-1,594	0	0	0	-1,594		
19	BNY MELLON TAX-SEN UC M	05569M434	4/24/2014	3,097		1/4/2016	3,597	0	0	0	3,597	-500	0	0	0	-500		
20	BNY MELLON TAX-SEN UC M	05569M434	4/24/2014	8,878		2/17/2016	10,846	0	0	0	10,846	-1,968	0	0	0	-1,968		
21	BNY MELLON TAX-SEN UC M	05569M434	5/8/2014	631		2/17/2016	645	0	0	0	645	-14	0	0	0	-14		
22	BNY MELLON TAX-SEN UC M	05569M434	12/22/2014	36,462		2/17/2016	42,498	0	0	0	42,498	-6,026	0	0	0	-6,026		
23	BNY MELLON TAX-SEN UC M	05569M434	12/22/2014	2,566		4/1/2016	2,775	0	0	0	2,775	-209	0	0	0	-209		
24	BNY MELLON SWMID CAP-M	05569M442	4/24/2014	1,084		7/1/2015	1,289	0	0	0	1,289	-205	0	0	0	-205		
25	BNY MELLON SWMID CAP-M	05569M442	4/24/2014	1,084		10/1/2015	1,486	0	0	0	1,486	-402	0	0	0	-402		
26	BNY MELLON SWMID CAP-M	05569M442	4/24/2014	4,900		12/31/2015	7,009	0	0	0	7,009	-2,109	0	0	0	-2,109		
27	BNY MELLON SWMID CAP-M	05569M442	4/24/2014	1,084		1/4/2016	1,362	0	0	0	1,362	-278	0	0	0	-278		
28	BNY MELLON SWMID CAP-M	05569M442	4/24/2014	1,106		4/1/2016	1,569	0	0	0	1,569	-463	0	0	0	-463		
29	BNY MELLON S/T US GOV SE	05569M509	3/5/2015	2,250		12/31/2015	2,507	0	0	0	2,507	-257	0	0	0	-257		
30	BNY MELLON S/T US GOV SE	05569M780	12/31/2013	625		12/31/2015	645	0	0	0	645	-20	0	0	0	-20		
31	BNY MELLON S/T US GOV SE	05569M780	12/4/2013	7,177		2/17/2016	7,365	0	0	0	7,365	-188	0	0	0	-188		
32	BNY MELLON INTERMEDIATE	05569M814	4/24/2014	2,000		12/31/2015	2,042	0	0	0	2,042	-42	0	0	0	-42		
33	BNY MELLON INTERMEDIATE	05569M814	4/24/2014	6,637		2/17/2016	6,748	0	0	0	6,748	-111	0	0	0	-111		
34	BNY MELLON BOND FUND-M	05569M830	12/15/2014	162		12/31/2015	166	0	0	0	166	-4	0	0	0	-4		
35	BNY MELLON BOND FUND-M	05569M830	3/5/2015	1,366		12/31/2015	1,407	0	0	0	1,407	-41	0	0	0	-41		
36	BNY MELLON BOND FUND-M	05569M830	4/24/2014	1,222		12/31/2015	1,241	0	0	0	1,241	-19	0	0	0	-19		
37	BNY MELLON BOND FUND-M	05569M830	4/24/2014	8,852		2/17/2016	8,970	0	0	0	8,970	-118	0	0	0	-118		
38	BNY MELLON EMERGING MK	05569M855	12/4/2013	2,071		12/31/2015	2,804	0	0	0	2,804	-733	0	0	0	-733		
39	BNY MELLON EMERGING MK	05569M855	4/4/2012	1,179		12/31/2015	1,535	0	0	0	1,535	-356	0	0	0	-356		
40	BNY MELLON EMERGING MK	05569M855	12/22/2008	15,985		2/17/2016	12,704	0	0	0	12,704	3,281	0	0	0	3,281		
41	BNY MELLON EMERGING MK	05569M855	4/2/2009	4,421		2/17/2016	3,782	0	0	0	3,782	639	0	0	0	639		
42	BNY MELLON EMERGING MK	05569M855	7/1/2009	21,635		2/17/2016	23,700	0	0	0	23,700	-1,865	0	0	0	-1,865		
43	BNY MELLON EMERGING MK	05569M855	12/20/2011	1,055		2/17/2016	1,274	0	0	0	1,274	-219	0	0	0	-219		
44	BNY MELLON EMERGING MK	05569M855	4/4/2012	3,846		2/17/2016	5,324	0	0	0	5,324	-1,478	0	0	0	-1,478		
45	BNY MELLON EMERGING MK	05569M855	4/24/2014	15,266		2/17/2016	20,859	0	0	0	20,859	-5,593	0	0	0	-5,593		
46	DREYFUS YIELD ENH STRA	26188X817	4/24/2014	774		10/1/2015	807	0	0	0	807	-33	0	0	0	-33		
47	DREYFUS YIELD ENH STRA	26188X817	4/24/2014	3,500		12/31/2015	3,500	0	0	0	3,500	-209	0	0	0	-209		
48	DREYFUS YIELD ENH STRA	26188X817	4/24/2014	10,653		2/17/2016	11,503	0	0	0	11,503	-840	0	0	0	-840		

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees, 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	13,633	NONE	NONE
									13,633		
									0		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	11/10/2015	213
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		213