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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 9/1/2015, and ending 8/31/2016

Name of foundation BLANCHARD ARTHUR F TR U/AGREE			A Employer identification number 04-6093374	
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) (617) 722-3891	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,722,325		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		296,984	284,867		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		100,616			
b Gross sales price for all assets on line 6a 3,306,508					
7 Capital gain net income (from Part IV, line 2)			100,616		
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		397,600	385,483	0	
13 Compensation of officers, directors, trustees, etc.		110,493	64,465		44,197
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)		13,937	8,847		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		58,330			63,170
24 Total operating and administrative expenses. Add lines 13 through 23		182,760	73,312	0	107,367
25 Contributions, gifts, grants paid		935,250			935,250
26 Total expenses and disbursements. Add lines 24 and 25		1,118,010	73,312	0	1,042,617
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-720,410			
b Net investment income (if negative, enter -0-)			312,171		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	478,905	394,158	394,158
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,029,938	16,409,149	17,328,167
	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)	17,508,843	16,803,307	17,722,325
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	17,508,843	16,803,307	
	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)	17,508,843	16,803,307	
	31	Total liabilities and net assets/fund balances (see instructions)	17,508,843	16,803,307	

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	17,508,843
2	Enter amount from Part I, line 27a	2	-720,410
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	14,874
4	Add lines 1, 2, and 3	4	16,803,307
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,803,307

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	100,616	
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	1,129,196	18,974,381	0.059512
2013	790,745	18,972,886	0.041678
2012	1,334,395	18,223,975	0.073222
2011	931,173	17,668,175	0.052703
2010	722,933	18,711,386	0.038636
2 Total of line 1, column (d)			2 0.265751
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 0.053150
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 17,277,800
5 Multiply line 4 by line 3			5 918,315
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,122
7 Add lines 5 and 6			7 921,437
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 1,042,617

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 <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	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			
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-)			0
3	Add lines 1 and 2			3,122
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			3,122
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,533	
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			14,533
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			11,411
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		3,122	8,289

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) MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N A Telephone no ► (617) 722-3891 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 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? 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

5b			X
6b			X
7b	N/A		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O. BOX 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	110,493	NONE	NONE

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

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

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

NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,100,781
b	Average of monthly cash balances	1b	440,133
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,540,914
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	17,540,914
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	263,114
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,277,800
6	Minimum investment return. Enter 5% of line 5	6	863,890

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	863,890
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,122
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,122
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	860,768
4	Recoveries of amounts treated as qualifying distributions	4	2,750
5	Add lines 3 and 4	5	863,518
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	863,518

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	1,042,617
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	1,042,617
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	3,122
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,039,495

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				863,518
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
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	82,621			
d From 2013				
e From 2014	199,363			
f Total of lines 3a through e	281,984			
4 Qualifying distributions for 2015 from Part XII, line 4. \blacktriangleright \$ 1,042,617				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				863,518
e Remaining amount distributed out of corpus	179,099			
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	461,083			
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	461,083			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012	82,621			
c Excess from 2013				
d Excess from 2014	199,363			
e Excess from 2015	179,099			

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

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)				
a Paid during the year See Attached Statement				
Total				3a 935,250
b Approved for future payment NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	296,984	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	100,616	
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		397,600	0
13	Total. Add line 12, columns (b), (d), and (e)				397,600	397,600

(See worksheet in line 13 instructions to verify calculations)

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

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


- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | 1a |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | 1b |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X


[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		
	 Signature of officer or trustee	12/6/2016 Date	VICE PRESIDENT Title

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

Paid Preparer Use Only	Pnnt/Type preparer's name	Preparer's signature	Date	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN
	Shawn P. Hanlon		12/6/2016		P00965923
	Firm's name ▶	PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶
	Firm's address ▶	600 GRANT STREET, PITTSBURGH, PA 15219			Phone no (412) 355-6000

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

Recipient(s) paid during the year

Name

CHELSEA REACH EDUCATION FOUNDATION INC

Street

500 BROADWAY

City

CHELSEA

State

MA

Zip Code

02150

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

MALDEN YMCA

Street

99 DARTMOUTH ST

City

MALDEN

State

MA

Zip Code

02148

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

SOUTH BOSTON COMMUNITY HEALTH CENTER

Street

409 W BROADWAY

City

BOSTON

State

MA

Zip Code

02127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

MASS AUDUBONS BOSTON NATURE CENTER

Street

500 WALK HILL ST

City

MATTAPAN

State

MA

Zip Code

02126

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

NEW ENGLAD AQUARIUM

Street

1 CENTRAL WHARF

City

BOSTON

State

MA

Zip Code

02110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

HEALTH RESOURCES IN ACTION

Street

95 BERKELEY STREET

City

BOSTON

State

MA

Zip Code

02116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

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

Recipient(s) paid during the year

Name

JAMAICA PLAIN NEIGHBORHOOD

Street

31 GERMANIA ST

City

JAMAICA PLAIN

State

MA

Zip Code

02130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75,000

Name

UNIVERSITY OF MASSACHUSETTS LOWELL

Street

1 UNIVERSITY AVE

City

LOWELL

State

MA

Zip Code

01854

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,000

Name

UNIVERSITY OF VERMONT

Street

461 MAIN STREET

City

BURLINGTON

State

VT

Zip Code

05405

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,000

Name

UNIVERSITY OF MASSACHUSETTS AMHERST

Street

134 HICKS WAY

City

AMHERST

State

MA

Zip Code

01003

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

9,250

Name

UNIVERSITY OF CONNECTICUT

Street

GLENBROOK RD

City

STORRS

State

CT

Zip Code

06269

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

4,250

Name

NORTHEASTERN UNIVERSITY

Street

360 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

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

Recipient(s) paid during the year

Name

VILLANOVA UNIVERSITY

Street

800 LANCASTER AVE

City

VILLANOVA

State

PA

Zip Code

19085

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,750

Name

BRINGHAM YOUNG UNIVERSITY

Street

155 EAST 1230 NORTH

City

PROVO

State

UT

Zip Code

84602

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

TRINITY COLLEGE

Street

300 SUMMIT ST

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

TULANE UNIVERSITY

Street

6823 ST CHARLES AVE

City

NEW ORLEANS

State

LA

Zip Code

70118

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

BOSTON UNIVERSITY

Street

ONE SILBER WAY

City

BOSTON

State

MA

Zip Code

02215

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,250

Name

CORNELL UNIVERSITY

Street

144 EAST AVE

City

ITHICA

State

NY

Zip Code

14850

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,750

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

Recipient(s) paid during the year

Name

MASS INSTITUTE OF TECHNOLOGY

Street

77 MASSACHUSETTS AVE

City

CAMBRIDGE

State

MA

Zip Code

02139

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

PURDUE UNIVERSITY

Street

610 PURDUE MALL

City

WEST LAFAYETTE

State

IN

Zip Code

47907

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

2,000

Name

BOSTON COLLEGE

Street

140 COMMONWEALTH AVENUE

City

CHESTNUT HILL

State

MA

Zip Code

02467

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

QUINNIPIAC UNIVERSITY

Street

275 MT CARMEL AVE

City

HAMDEN

State

CT

Zip Code

06518

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,250

Name

WARREN WILSON COLLEGE

Street

701 WARREN WILSON RD

City

SWANNANOA

State

NC

Zip Code

28778

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

SAINT LOUIS UNIVERSITY

Street

1 NORTH GRAND BOULEVARD

City

SAINT LOUIS

State

MO

Zip Code

63103

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

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

Recipient(s) paid during the year

Name

UNIVERSITY OF MASSACHUSETTS DARTMOUTH

Street

285 OLD WESTPORT RD

City

NORTH DARTMOUTH

State

MA

Zip Code

02747

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

6,250

Name

UNIVERSITY OF MARYLAND

Street

7999 REGENTS DR

City

COLLEGE PARK

State

MD

Zip Code

20742

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

2,000

Name

UNIVERSITY OF NEW HAMPSHIRE

Street

105 MAIN ST

City

DURHAM

State

NH

Zip Code

03824

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

2,500

Name

WORCESTER POLYTECHNIC INSTITUTE

Street

100 INSTITUTE RD

City

WORCESTER

State

MA

Zip Code

01609

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

4,750

Name

UNIVERSITY OF PITTSBURGH

Street

4200 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

WILLIAMS COLLEGE

Street

880 MAIN ST

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

750

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

Recipient(s) paid during the year

Name

SAINT ANSLEM COLLEGE

Street

100 ST ANSLEM DR

City

MANCHESTER

State

NH

Zip Code

03102

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

PROVIDENCE COLLEGE

Street

1 CUNNINGHAM SQUARE

City

PROVIDENCE

State

RI

Zip Code

02918

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,500

Name

UNIVERSITY OF MICHIGAN

Street

500 S STATE ST

City

ANN ARBOR

State

MI

Zip Code

48109

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,750

Name

LEHIGH UNIVERSITY

Street

27 MEMORIAL DR W

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

EMMANUEL COLLEGE

Street

400 FENWAY

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

GORDON COLLEGE

Street

255 GRAPEVINE RD

City

WENHAM

State

MA

Zip Code

01984

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

2,000

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

Recipient(s) paid during the year

Name

NORWICH UNIVERSITY

Street

158 HARMON DR

City

NORTHFIELD

State

VT

Zip Code

05663

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

2,000

Name

CHAMPLAIN COLLEGE

Street

163 S WILLARD ST

City

BURLINGTON

State

VT

Zip Code

05402

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,500

Name

ENDICOTT COLLEGE

Street

376 HALE ST

City

BEVERLY

State

MA

Zip Code

01915

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

750

Name

MOUNT HOLYOKE COLLEGE

Street

50 COLLEGE ST

City

SOUTH HADLEY

State

MA

Zip Code

01075

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

TUFTS UNIVERSITY

Street

419 BOSTON AVE

City

MEDFORD

State

MA

Zip Code

02155

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

SAINT MICHAEL'S COLLEGE

Street

ONE WINOOSKI PARK

City

COLCHESTER

State

VT

Zip Code

05439

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

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

Recipient(s) paid during the year

Name

NEW ENGLAND CONSERVATORY OF MUSIC

Street

290 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

750

Name

ROGER WILLIAMS UNIVERSITY

Street

1 OLD FERRY ROAD

City

BRISTOL

State

RI

Zip Code

02809

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

SAINT LAWRENCE UNIVERSITY

Street

23 ROMODA DR

City

CANTON

State

NY

Zip Code

13617

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

OXFORD COLLEGE AT EMORY UNIVERSITY

Street

110 FEW CIR

City

OXFORD

State

GA

Zip Code

30054

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

DEAN COLLEGE

Street

99 MAIN STREET

City

FRANKLIN

State

MA

Zip Code

02038

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

BOWDOIN COLLEGE

Street

6200 COLLEGE STATION

City

BRUNSWICK

State

ME

Zip Code

04011

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

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

Recipient(s) paid during the year

Name

CLARKSON UNIVERSITY

Street

8 CLARKSON AVE

City

POTSDAM

State

NY

Zip Code

13699

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

NEW YORK UNIVERSITY

Street

70 WASHINGTON SQUARE SOUTH

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

WHEATON COLLEGE

Street

501 COLLEGE AVE

City

WHEATON

State

IL

Zip Code

60187

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

CALIFORNIA POLYTECHNIC STATE UNIVERSITY

Street**City**

SAN LUIS OBISPO

State

CA

Zip Code

93407

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

UNIVERSITY OF OREGON

Street

1585 E 13TH AVE

City

EUGENE

State

OR

Zip Code

97403

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

1,000

Name

COLGATE UNIVERSITY

Street

13 OAK DR

City

HAMILTON

State

NY

Zip Code

13346

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

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

Recipient(s) paid during the year

Name

COLORADO STATE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
FORT COLLINS	CO	80523	
Relationship	Foundation Status		
NONE	NC		
Purpose of grant/contribution	Amount		
EDUCATIONAL	2,000		

Name

VANDERBILT UNIVERSITY

Street

2201 WEST END AVE

City	State	Zip Code	Foreign Country
NASHVILLE	TN	37235	
Relationship	Foundation Status		
NONE	NC		
Purpose of grant/contribution	Amount		
EDUCATIONAL	500		

Name

MASSACHUSETTS COLLEGE OF PHARMACY AND HEALTH SCIENCES

Street

179 LONGWOOD AVE

City	State	Zip Code	Foreign Country
BOSTON	MA	02115	
Relationship	Foundation Status		
NONE	NC		
Purpose of grant/contribution	Amount		
EDUCATIONAL	2,000		

Name

BRANDEIS UNIVERSITY

Street

415 SOUTH ST

City	State	Zip Code	Foreign Country
WALTHAM	MA	02453	
Relationship	Foundation Status		
NONE	NC		
Purpose of grant/contribution	Amount		
EDUCATIONAL	750		

Name

MCGILL UNIVERSITY

Street

845 RUE SHERBROOKE O

City	State	Zip Code	Foreign Country
MONTREAL		H3A 0G4	Canada
Relationship	Foundation Status		
NONE	NC		
Purpose of grant/contribution	Amount		
EDUCATIONAL	750		

Name

UNIVESITY OF CHICAGO

Street

5801 S ELLIS AVE

City	State	Zip Code	Foreign Country
CHICAGO	IL	60637	
Relationship	Foundation Status		
NONE	NC		
Purpose of grant/contribution	Amount		
EDUCATIONAL	750		

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

Recipient(s) paid during the year

Name

GETTYSBURG COLLEGE

Street

300 N WASHINGTON ST

City

GETTYSBURG

State

PA

Zip Code

17325

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

750

Name

STONY BROOK UNIVERSITY

Street

180 ADMINISTRATION

City

STONY BROOK

State

NY

Zip Code

11794

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

750

Name

MASSACHUSETTS COLLEGE OF ART AND DESIGN

Street

621 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

UNIVERSITY OF DELAWARE

Street

210 SOUTH COLLEGE AVENUE

City

NEWARK

State

DE

Zip Code

19716

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

FRAMINGHAM STATE UNIVERSITY

Street

100 STATE ST

City

FRAMINGHAM

State

MA

Zip Code

01702

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,000

Name

FLORIDA INSTITUTE OF TECHNOLOGY

Street

150 W UNIVERSITY BLVD

City

MELBOURNE

State

FL

Zip Code

32901

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,000

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

Recipient(s) paid during the year

Name

COLLEGE OF THE HOLY CROSS

Street

1 COLLEGE ST

City

WORCESTER

State

MA

Zip Code

01610

Foreign Country

Relationship

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,000

Name

WESLEYAN UNIVERSITY

Street

45 WYLLYS AVE

City

MIDDLETOWN

State

CT

Zip Code

06459

Foreign Country

Relationship

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,000

Name

PINE MANOR COLLEGE

Street

400 HEALTH ST

City

CHESTNUT HILL

State

MA

Zip Code

02467

Foreign Country

Relationship

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

5,000

Name

UNIVERSITY OF MASSACHUSETTS - COLLEGE OF MECHANICAL & INDUSTRIAL ENGINEERING

Street

100 MORRISSEY BOULEVARD

City

AMHERST

State

MA

Zip Code

01003

Foreign Country

Relationship

NONE

Foundation Status

NC

Purpose of grant/contribution

EDUCATIONAL

Amount

500

Name

FOOD LINK

Street

1999 MT READ BOULEVARD

City

ROCHESTER

State

NY

Zip Code

14615

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

BIG SISTER ASSOCIATION OF GREATER BOSTON

Street

20 PARK PLAZA #1420

City

BOSTON

State

MA

Zip Code

02116

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

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

Recipient(s) paid during the year

Name

BREAD OF LIFE

Street

54 EASTERN AVE

City

MALDEN

State

MA

Zip Code

02148

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ELLIS MEMORIAL & ELDREDGE HOUSE, INC

Street

58 BERKELEY ST

City

BOSTON

State

MA

Zip Code

02116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

FATHER BILL'S & MAINSPRING, INC

Street

422 WASHINGTON STREET

City

QUINCY

State

MA

Zip Code

02169

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

ROSIE'S PLACE

Street

889 HARRISON AVE

City

BOSTON

State

MA

Zip Code

02118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

SOUTH MIDDLESEX OPPORTUNITY COUNCIL

Street

7 BISHOP STREET

City

FAMINGHAM

State

MA

Zip Code

01702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

YOUTH DESIGN

Street

48 RUTLAND ST

City

BOSTON

State

MA

Zip Code

02118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

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

Recipient(s) paid during the year

Name

ON THE RISE

Street

341 BROADWAY

City

CAMBRIDGE

State

MA

Zip Code

02139

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

SOMERVILLE HOMELESS COALITION

Street

1 DAVIS SQUARE

City

SOMERVILLE

State

MA

Zip Code

02144

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

Y2Y HARVARD SQUARE

Street

1 CHURCH ST

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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			332,020		Capital Gains/Losses Other sales		3,308,508		3,205,882		100,616			
			0		0		0		0		0			
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
1 DREYFUS DIVERSIFIED EM N	28203E646	X				4/1/2014	2/1/2016	7,953	10,217					-2,264
2 DREYFUS DIVERSIFIED EM N	28203E646	X				12/30/2014	2/1/2016		129					-27
3 DREYFUS DIVERSIFIED EM N	28203E646	X				4/1/2014	2/1/2016	167,009	214,592					-47,583
4 DREYFUS DIVERSIFIED EM N	28203E646	X				12/30/2014	2/1/2016	2,096	2,634					-538
5 BNY MELLON TAX-SEN L/C M	05569M434	X				12/22/2014	12/1/2015	1,547	1,508					41
6 BNY MELLON TAX-SEN L/C M	05569M434	X				12/22/2015	12/30/2015	800	784					16
7 BNY MELLON TAX-SEN L/C M	05569M434	X				12/21/2015	2/1/2016	7,998	8,460					-462
8 BNY MELLON TAX-SEN L/C M	05569M434	X				1/24/2013	2/1/2016	14,684	14,784					-100
9 BNY MELLON TAX-SEN L/C M	05569M434	X				12/22/2014	2/1/2016	19,374	22,576					-3,202
10 BNY MELLON TAX-SEN L/C M	05569M434	X				12/21/2015	2/1/2016	190,324	201,341					-11,017
11 BNY MELLON TAX-SEN L/C M	05569M434	X				1/29/2016	2/1/2016	1,244	1,258					-14
12 BNY MELLON TAX-SEN L/C M	05569M434	X				1/24/2013	2/1/2016	296,884	298,919					-2,035
13 BNY MELLON TAX-SEN L/C M	05569M434	X				1/24/2013	7/22/2016	6,500	5,775					725
14 BNY MELLON SWMID CAP-M	05569M442	X				3/22/2012	12/30/2015	460	550					-90
15 BNY MELLON SWMID CAP-M	05569M442	X				3/22/2012	7/22/2016	4,800	5,125					-525
16 BNY MELLON MIC MULT-STR	05569M509	X				3/5/2015	12/30/2015	190	210					-20
17 BNY MELLON MIC MULT-STR	05569M509	X				3/5/2015	7/22/2016	2,900	3,007					-107
18 BNY MELLON SFT US GOV SE	05569M780	X				2/11/2010	12/30/2015	125	131					-6
19 BNY MELLON SFT US GOV SE	05569M780	X				2/11/2010	2/1/2016	9,984	10,430					-446
20 BNY MELLON EMERGING MK	05569M855	X				2/11/2010	2/1/2016	289,582	384,115					-94,533
21 BNY MELLON EMERGING MK	05569M855	X				12/20/2011	2/1/2016	35,060	43,560					-7,500
22 BNY MELLON EMERGING MK	05569M855	X				3/22/2012	2/1/2016	77,723	108,682					-30,939
23 BNY MELLON EMERGING MK	05569M855	X				1/24/2013	2/1/2016	56,056	80,866					-24,630
24 BNY MELLON EMERGING MK	05569M855	X				12/22/2008	2/1/2016	12,311	9,784					2,527
25 BNY MELLON SFT US GOV SE	05569M780	X				2/3/2011	2/1/2016	783	812					-29
26 BNY MELLON SFT US GOV SE	05569M780	X				2/11/2010	2/1/2016	220,757	230,631					-9,874
27 BNY MELLON INTERMEDIATE	05569M814	X				1/24/2013	12/30/2015	400	423					-23
28 BNY MELLON INTERMEDIATE	05569M814	X				1/24/2013	2/1/2016	8,326	8,758					-432
29 BNY MELLON INTERMEDIATE	05569M814	X				1/24/2013	2/1/2016	189,266	199,076					-9,810
30 BNY MELLON INTERMEDIATE	05569M814	X				1/24/2013	7/22/2016	4,000	4,135					-135
31 BNY MELLON BOND FUND-M	05569M830	X				3/5/2015	12/1/2015	1,065	1,082					-17
32 BNY MELLON BOND FUND-M	05569M830	X				9/30/1983	12/30/2015	550	514					36
33 BNY MELLON BOND FUND-M	05569M830	X				12/16/2013	2/1/2016	25,343	28,320					-2,977
34 BNY MELLON BOND FUND-M	05569M830	X				12/15/2013	2/1/2016	4,547	4,611					-64
35 BNY MELLON BOND FUND-M	05569M830	X				3/5/2015	2/1/2016	17,320	17,648					-328
36 BNY MELLON BOND FUND-M	05569M830	X				1/29/2016	2/1/2016	1,064	1,065					-1
37 BNY MELLON BOND FUND-M	05569M830	X				8/29/1997	2/1/2016	201,749	200,242					1,507
38 BNY MELLON BOND FUND-M	05569M830	X				9/30/1983	2/1/2016	4,714	4,369					345
39 BNY MELLON BOND FUND-M	05569M830	X				2/28/1985	2/1/2016	6,385	5,856					529
40 BNY MELLON BOND FUND-M	05569M830	X				2/28/1985	7/22/2016	5,500	4,902					598
41 BNY MELLON EMERGING MK	05569M855	X				2/11/2010	12/30/2015	280	362					-72
42 BNY MELLON EMERGING MK	05569M855	X				2/22/2008	2/1/2016	263,909	209,746					54,163
43 BNY MELLON EMERGING MK	05569M855	X				2/12/2009	2/1/2016	80,039	61,628					18,411
44 BNY MELLON EMERGING MK	05569M855	X				2/12/2009	2/1/2016	11,049	8,507					2,542
45 BNY MELLON EMERGING MK	05569M855	X				2/11/2010	2/1/2016	11,084	14,703					-3,619
46 BNY MELLON EMERGING MK	05569M855	X				12/20/2011	2/1/2016	1,970	2,380					-410
47 DREYFUS YIELD ENH STRA	26188X817	X				3/5/2015	12/1/2015	1,258	1,307					-49
48 DREYFUS YIELD ENH STRA	26188X817	X				4/1/2014	12/30/2015	650	681					-31
49 DREYFUS YIELD ENH STRA	26188X817	X				3/5/2015	2/1/2016	28,045	30,161					-2,116
50 DREYFUS YIELD ENH STRA	26188X817	X				4/1/2014	2/1/2016	288,681	309,425					-20,744
51 DREYFUS YIELD ENH STRA	26188X817	X				4/1/2014	2/1/2016	13,930	14,930					-1,000
52 DREYFUS YIELD ENH STRA	26188X817	X				4/1/2014	7/22/2016	6,000	6,097					-97
53 DREYFUS ALTERN DIVERS S	26188X858	X				4/1/2014	12/1/2015	1,581	1,581					0
54 DREYFUS ALTERN DIVERS S	26188X858	X				4/1/2014	12/30/2015	825	836					-11
55 DREYFUS ALTERN DIVERS S	26188X858	X				4/1/2014	7/22/2016	9,250	9,228					22
56 DREYFUS DIVERSIFIED INTL	261966Z28	X				4/1/2014	7/22/2016	6,500	9,157					-657
57 DREYFUS DIVERSIFIED INTL	261966Z28	X				4/1/2014	7/22/2016	350	369					-19
58 DREYFUS INTL SMALL CAP-Y	26201F777	X				3/5/2015	12/30/2015	100	98					2
59 DREYFUS INTL SMALL CAP-Y	26201F777	X				3/5/2015	2/1/2016	15,731	17,428					-1,697
60 DREYFUS INTL SMALL CAP-Y	26201F777	X				3/5/2015	2/1/2016	329,898	365,501					-35,603
61 DREYFUS DIVERSIFIED EM N	28203F646	X				4/1/2014	12/30/2015	60	71					-11

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

		13,937	8,847	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,847	8,847		
2	ESTIMATED EXCISE PAYMENTS	5,090			

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

		58,330	0	0	63,170
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MA STATE FILING FEE	250	0		250
2	ADMINISTRATIVE EXPENSES	58,080	0		62,920

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

		17,029,938		16,409,149		17,328,167	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	BNY MELLON TAX-SENSITIVE LARGE CAP		0	2,144,753	2,430,311		
3	BNY MELLON SMALL/MID CAP FUND-M		0	1,728,583	1,772,791		
4	BNY MELLON MID CAP STK FD CL M		0	865,865	1,097,843		
5	BNY MELLON S/T US GVT SECS FD CL M		0	242,935	234,003		
6	BNY MELLON INTERMEDIATE BOND FD C		0	1,268,246	1,274,300		
7	BNY MELLON BOND FD CL M		0	1,704,984	1,773,123		
8	DREYFUS YIELD ENH STRA T-Y		0	2,028,141	2,007,270		
9	DREYFUS ALTERN DIVERS STR-Y		0	3,032,366	3,027,861		
10	DREYFUS DIVERSIFIED INTL-Y		0	2,734,460	2,996,923		
11	BNY MELLON TAX-SENSITIVE LARGE CAP		0	92,466	104,776		
12	BNY MELLON SMALL/MID CAP FUND-M		0	72,543	76,611		
13	BNY MELLON MID CAP STK FD CL M		0	33,638	47,414		
14	BNY MELLON S/T US GVT SECS FD CL M		0	11,092	10,728		
15	BNY MELLON INTERMEDIATE BOND FD C		0	51,883	54,431		
16	BNY MELLON BOND FD CL M		0	65,356	75,737		
17	DREYFUS YIELD ENH STRA T-Y		0	86,824	85,923		
18	DREYFUS ALTERN DIVERS STR-Y		0	129,668	129,514		
19	DREYFUS DIVERSIFIED INTL-Y		0	115,346	128,608		

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

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

1	FEDERAL TAX REFUND	1	12,124
2	SCHOLARSHIP ASSISTANCE REVERSAL SETTLED IN CURRENT YEAR	2	1,750
3	RECOVERY OF DISTRIBUTIONS	3	1,000
4	Total	4	14,874

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

Long Term CG Distributions															Short Term CG Distributions														
Announcement 332,020															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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses															
1	DREYFUS DIVERSIFIED EM N	28203E646		4/1/2014	2/17/2016	7,953		0	10,217	-2,264	0	0	0	-231,404															
2	DREYFUS DIVERSIFIED EM N	28203E646		12/30/2014	2/17/2016	101		0	128	-27	0	0	0	-27															
3	DREYFUS DIVERSIFIED EM N	28203E646		4/1/2014	2/17/2016	167,009		0	214,592	-47,583	0	0	0	-47,583															
4	DREYFUS DIVERSIFIED EM N	28203E646		12/30/2014	2/17/2016	2,096		0	2,634	-538	0	0	0	-538															
5	BNY MELLON TAX-SEN UC M	05569M434		12/21/2015	12/30/2015	800		0	1,506	-706	0	0	0	-706															
6	BNY MELLON TAX-SEN UC M	05569M434		12/21/2015	12/30/2015	800		0	784	16	0	0	0	16															
7	BNY MELLON TAX-SEN UC M	05569M434		12/21/2015	2/17/2016	7,988		0	8,460	-472	0	0	0	-472															
8	BNY MELLON TAX-SEN UC M	05569M434		1/24/2013	2/17/2016	14,684		0	14,784	-100	0	0	0	-100															
9	BNY MELLON TAX-SEN UC M	05569M434		12/22/2014	2/17/2016	19,374		0	22,576	-3,202	0	0	0	-3,202															
10	BNY MELLON TAX-SEN UC M	05569M434		12/21/2015	2/17/2016	190,324		0	201,341	-11,017	0	0	0	-11,017															
11	BNY MELLON TAX-SEN UC M	05569M434		12/9/2016	2/17/2016	1,244		0	1,258	-14	0	0	0	-14															
12	BNY MELLON TAX-SEN UC M	05569M434		1/24/2013	2/17/2016	296,884		0	298,919	-2,035	0	0	0	-2,035															
13	BNY MELLON TAX-SEN UC M	05569M434		1/24/2013	7/22/2016	6,500		0	5,775	725	0	0	0	725															
14	BNY MELLON SAMID CAP-M	05569M442		3/22/2012	12/30/2015	460		0	550	-90	0	0	0	-90															
15	BNY MELLON SAMID CAP-M	05569M442		3/22/2012	7/22/2016	4,800		0	5,125	-325	0	0	0	-325															
16	BNY MELLON MC MULTI-STP	05569M509		3/5/2015	12/30/2015	190		0	210	-20	0	0	0	-20															
17	BNY MELLON MC MULTI-STP	05569M509		3/5/2015	7/22/2016	2,900		0	3,007	-107	0	0	0	-107															
18	BNY MELLON SIT US GOV SE	05569M780		2/11/2010	12/30/2015	125		0	131	-6	0	0	0	-6															
19	BNY MELLON SIT US GOV SE	05569M780		2/11/2010	2/17/2016	9,984		0	10,430	-446	0	0	0	-446															
20	BNY MELLON EMERGING MK	05569M855		2/11/2010	2/17/2016	289,582		0	394,115	-94,533	0	0	0	-94,533															
21	BNY MELLON EMERGING MK	05569M855		12/20/2011	2/17/2016	36,060		0	43,560	-7,500	0	0	0	-7,500															
22	BNY MELLON EMERGING MK	05569M855		3/22/2012	2/17/2016	77,723		0	106,562	-28,839	0	0	0	-28,839															
23	BNY MELLON EMERGING MK	05569M855		1/24/2013	2/17/2016	56,056		0	80,686	-24,630	0	0	0	-24,630															
24	BNY MELLON EMERGING MK	05569M855		12/22/2008	2/17/2016	12,311		0	9,784	2,527	0	0	0	2,527															
25	BNY MELLON SIT US GOV SE	05569M780		2/3/2011	2/17/2016	783		0	812	-29	0	0	0	-29															
26	BNY MELLON SIT US GOV SE	05569M780		2/11/2010	2/17/2016	220,757		0	230,631	-9,874	0	0	0	-9,874															
27	BNY MELLON INTERMEDIATE	05569M814		1/24/2013	12/30/2015	400		0	423	-23	0	0	0	-23															
28	BNY MELLON INTERMEDIATE	05569M814		1/24/2013	2/17/2016	8,326		0	8,758	-432	0	0	0	-432															
29	BNY MELLON INTERMEDIATE	05569M814		1/24/2013	2/17/2016	189,266		0	198,076	-8,810	0	0	0	-8,810															
30	BNY MELLON INTERMEDIATE	05569M814		1/24/2013	7/22/2016	4,000		0	4,135	-135	0	0	0	-135															
31	BNY MELLON BOND FUND-M	05569M830		3/5/2015	12/17/2015	1,065		0	1,082	-17	0	0	0	-17															
32	BNY MELLON BOND FUND-M	05569M830		9/30/1983	12/30/2015	550		0	514	36	0	0	0	36															
33	BNY MELLON BOND FUND-M	05569M830		12/16/2013	2/17/2016	28,343		0	28,320	23	0	0	0	23															
34	BNY MELLON BOND FUND-M	05569M830		12/15/2014	2/17/2016	4,547		0	4,611	-64	0	0	0	-64															
35	BNY MELLON BOND FUND-M	05569M830		3/5/2015	2/17/2016	17,320		0	17,646	-326	0	0	0	-326															
36	BNY MELLON BOND FUND-M	05569M830		12/9/2016	2/17/2016	1,064		0	1,065	-1	0	0	0	-1															
37	BNY MELLON BOND FUND-M	05569M830		8/29/1997	2/17/2016	201,749		0	200,242	1,507	0	0	0	1,507															
38	BNY MELLON BOND FUND-M	05569M830		9/30/1983	2/17/2016	4,714		0	4,369	345	0	0	0	345															
39	BNY MELLON BOND FUND-M	05569M830		2/28/1985	2/17/2016	6,385		0	5,856	529	0	0	0	529															
40	BNY MELLON BOND FUND-M	05569M830		2/28/1985	7/22/2016	5,500		0	4,902	598	0	0	0	598															
41	BNY MELLON EMERGING MK	05569M855		2/11/2010	12/30/2015	290		0	362	-72	0	0	0	-72															
42	BNY MELLON EMERGING MK	05569M855		12/22/2008	2/17/2016	263,909		0	209,746	54,163	0	0	0	54,163															
43	BNY MELLON EMERGING MK	05569M855		2/12/2009	2/17/2016	80,039		0	61,628	18,411	0	0	0	18,411															
44	BNY MELLON EMERGING MK	05569M855		2/12/2009	2/17/2016	11,048		0	6,507	2,542	0	0	0	2,542															
45	BNY MELLON EMERGING MK	05569M855		2/11/2010	2/17/2016	11,084		0	14,703	-3,619	0	0	0	-3,619															
46	BNY MELLON EMERGING MK	05569M855		12/20/2011	2/17/2016	1,970		0	2,380	-410	0	0	0	-410															
47	DREYFUS YIELD ENH STRA	26188X817		3/5/2015	12/11/2015	1,258		0	1,307	-49	0	0	0	-49															
48	DREYFUS YIELD ENH STRA	26188X817		4/1/2014	12/30/2015	650		0	681	-31	0	0	0	-31															
49	DREYFUS YIELD ENH STRA	26188X817		3/5/2015	2/17/2016	28,045		0	30,181	-2,136	0	0	0	-2,136															
50	DREYFUS YIELD ENH STRA	26188X817		4/1/2014	2/17/2016	288,881		0	309,425	-20,744	0	0	0	-20,744															
51	DREYFUS YIELD ENH STRA	26188X817		4/1/2014	2/17/2016	13,930		0	14,930	-1,000	0	0	0	-1,000															
52	DREYFUS YIELD ENH STRA	26188X817		4/1/2014	7/22/2016	6,000		0	6,097	-97	0	0	0	-97															
53	DREYFUS ALTERN DIVERS S	26188X858		4/1/2014	12/11/2015	1,597		0	1,581	16	0	0	0	16															
54	DREYFUS ALTERN DIVERS S	26188X858		4/1/2014	7/22/2016	825		0	856	-31	0	0	0	-31															
55	DREYFUS ALTERN DIVERS S	26188X858		4/1/2014	7/22/2016	9,250		0	9,228	22	0	0	0	22															
56	DREYFUS DIVERSIFIED INTL	261966228		4/1/2014	7/22/2016	8,500		0	9,157	-657	0	0	0	-657															
57	DREYFUS DIVERSIFIED INTL	261966228		4/1/2014	12/30/2015	350		0	369	-19	0	0	0	-19															
58	DREYFUS INTL SMALL CAP-Y	26201F777		3/5/2015	12/30/2015	100		0	98	2	0	0	0	2															
59	DREYFUS INTL SMALL CAP-Y	26201F777		3/5/2015	2/17/2016	15,731		0	17,428	-1,697	0	0	0	-1,697															
60	DREYFUS INTL SMALL CAP-Y	26201F777		4/1/2014	2/17/2016	329,896		0	365,501	-35,605	0	0	0	-35,605															
61	DREYFUS DIVERSIFIED EM N	28203E646		4/1/2014	12/30/2015	60		0	71	-11	0	0	0	-11															

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

		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.		P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	110,493	NONE	NONE
										110,493	0	0

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

	Date		Amount
1 Credit from prior year return	8/31/2015	1	9,443
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	6/7/2016	4	5,090
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	14,533