



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service**or Section 4947(a)(1) Trust Treated as Private Foundation****2016**

Open to Public Inspection

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.

For calendar year 2016 or tax year beginning

6/1/2016

, and ending

5/31/2017

Name of foundation

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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 or province, country, and ZIP or foreign postal code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

25-6440597

B Telephone number (see instructions)

(412) 234-0023

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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 ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$**

5,810,528

J Accounting method

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	103,667	104,428		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	88,668			
	b Gross sales price for all assets on line 6a	1,269,316			
	7 Capital gain net income (from Part IV, line 2)		88,668		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	192,335	193,096	0	
	13 Compensation of officers, directors, trustees, etc	23,036	13,822		9,214
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,670	2,240		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2	2		
	24 Total operating and administrative expenses. Add lines 13 through 23	30,708	16,064	0	9,214
	25 Contributions, gifts, grants paid	300,000			300,000
	26 Total expenses and disbursements. Add lines 24 and 25	330,708	16,064	0	309,214
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-138,373			
	b Net investment income (if negative, enter -0-)		177,032		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

SCANNED AUG 30 2017

POSTMARK RECEIVED
AUG 29 '17
24 OGDEN
SERVICE CENTER

P 24 NE

Form 990-PF (2016)

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597

Page **2**

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		40,852	69,742	69,742
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		5,177,350	5,008,532	5,740,786	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,218,202	5,078,274	5,810,528	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		5,218,202	5,078,274	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		5,218,202	5,078,274		
31	Total liabilities and net assets/fund balances (see instructions)		5,218,202	5,078,274		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,218,202
2	Enter amount from Part I, line 27a	2	-138,373
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	672
4	Add lines 1, 2, and 3	4	5,080,501
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,227
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,078,274

Form **990-PF** (2016)

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	88,668
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))
2015	307,193	5,618,275	0.054677
2014	342,149	6,087,184	0.056208
2013	310,250	5,959,316	0.052061
2012	336,579	5,694,988	0.059101
2011	333,845	5,643,531	0.059155

2	Total of line 1, column (d)	2	0.281202
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	0.056240
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,659,752
5	Multiply line 4 by line 3	5	318,304
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,770
7	Add lines 5 and 6	7	320,074
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	309,214

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,541	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	3,541	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,541	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,378	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,378	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	837	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-0023 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, 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 ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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 N/A

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	48,734	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-25,698	N/A	N/A

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

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

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

▶ NONE

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

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

Total number of others receiving over \$50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,673,864
b	Average of monthly cash balances	1b	72,077
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,745,941
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,745,941
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	86,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,659,752
6	Minimum investment return. Enter 5% of line 5	6	282,988

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	282,988
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,541
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,541
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	279,447
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	279,447
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	279,447

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	309,214
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	309,214
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	309,214

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				279,447
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				2,094
f Total of lines 3a through e		2,094		
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 309,214				
a Applied to 2015, 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 2016 distributable amount				279,447
e Remaining amount distributed out of corpus	29,767			
5 Excess distributions carryover applied to 2016 (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	31,861			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	31,861			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				2,094
e Excess from 2016				29,767

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	300,000
b <i>Approved for future payment</i> 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	103,667	
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	88,668	
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		192,335	0
13	Total. Add line 12, columns (b), (d), and (e)				13	192,335

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 1 of 3

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

Recipient(s) paid during the year

Name

FIDELCO GUIDE DOG FOUNDATION

Street

103 VISION WAY

City

BLOOMFIELD

State

CT

Zip Code

06002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

THE SEEING EYE

Street

10 WASHINGTON VALLEY RD

City

MORRISTOWN

State

NJ

Zip Code

07960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

US ASSOCIATION OF BLIND ATHLETES

Street

1 OLYMPIC PLAZA

City

COLORADO SPRINGS

State

CO

Zip Code

80909

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

NEW YORK INSTITUTE FOR SPECIAL EDUCATION

Street

999 PELHAM PKWY N

City

BRONX

State

NY

Zip Code

10469

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

ANIMAL MEDICAL CENTER

Street

510 E 62ND ST

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

BARUCH COLLEGE

Street

55 LEXINGTON AVE

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 2 of 3

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

Recipient(s) paid during the year

Name

NATIONAL BRAILLE PRESS

Street

88 SAINT STEPHEN ST

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FREEDOM GUIDE DOGS

Street

1210 HARDSCRABBLE RD

City

CASSVILLE

State

NY

Zip Code

13318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

WESTERN PA SCHOOL FOR BLIND CHILDREN

Street

201 N BELLEFIELD AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

65,000

Name

HELEN KELLER FOUNDATION

Street

57 WILLOUGHBY ST

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GUIDING EYES FOR THE BLIND

Street

611 GRANITE SPRINGS

City

YORKTOWN HEIGHTS

State

NY

Zip Code

10598

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

70,000

Name

GUIDE DOG FOUNDATION

Street

371 JERICHO TURNPIKE

City

SMITHTOWN

State

NY

Zip Code

11787

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 3 of 3

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

Recipient(s) paid during the year

Name

OLMSTED CENTER FOR SIGHT

Street

1170 MAIN ST

City

BUFFALO

State

NY

Zip Code

14209

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CARNEGIE LIBRARY OF PITTSBURGH

Street

4400 FORBES AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

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.

8/18/2017 1 31 41 PM - XXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

											23 036	0	0
	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	48 734	NONE	NONE	
2	BNY Mellon N/A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURSE	25 698	N/A	N/A	

8/18/2017 1 31 41 PM - XXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss		
Long Term CG Distributions	37,868	Capital Gains/Losses	Other sales	Capital Gains/Losses	Other sales	1,269,316	0	1,180,548	0	88,668	0	
Short Term CG Distributions	0											
Description	CUSIP #	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 DYNEX INC/NEW	26817R108	X		7/27/2016	12/8/2016	964	1,948				0	984
2 DYNEX INC/NEW	26817R108	X		3/18/2016	12/8/2016	161	274				0	113
3 DYNEX INC/NEW	26817R108	X		3/17/2016	12/9/2016	1,283	2,041				0	-758
4 DYNEX INC/NEW	26817R108	X		3/18/2016	12/9/2016	86	137				0	-51
5 ELECTRONIC ARTS INC	285512109	X		2/10/2017	3/14/2017	905	861				0	44
6 EXELON CORP	30161N101	X		8/20/2015	3/14/2017	1,072	1,024				0	48
7 FACEBOOK INC-A	30303M102	X		12/16/2014	11/14/2016	1,739	1,131				0	608
8 FACEBOOK INC-A	30303M102	X		4/8/2014	11/14/2016	348	175				0	173
9 FACEBOOK INC-A	30303M102	X		4/8/2014	11/16/2016	1,405	700				0	705
10 FACEBOOK INC-A	30303M102	X		4/8/2014	1/3/2017	1,388	700				0	688
11 FACEBOOK INC-A	30303M102	X		4/8/2014	3/14/2017	3,051	1,284				0	1,773
12 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	6/25/2016	33	33				0	0
13 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	7/25/2016	31	31				0	0
14 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	8/25/2016	30	30				0	0
15 EXXON MOBIL CORP	30231G102	X		8/21/2015	3/14/2017	808	740				0	68
16 EXXON MOBIL CORP	30231G102	X		4/14/1983	3/14/2017	808	55				0	753
17 FACEBOOK INC-A	30303M102	X		12/16/2014	9/30/2016	1,921	1,131				0	790
18 HARTFORD FINL SVCS GROU	416515104	X		10/20/2014	7/20/2016	1,746	1,459				0	287
19 HARTFORD FINL SVCS GROU	416515104	X		12/12/2016	3/14/2017	1,481	1,454				0	27
20 HARTFORD FINL SVCS GROU	416515104	X		10/4/2016	3/14/2017	494	436				0	58
21 HOME DEPOT INC	437076102	X		6/28/2012	3/14/2017	2,651	925				0	1,726
22 HONEYWELL INTL INC	438516106	X		6/28/2012	10/6/2016	347	159				0	188
23 HONEYWELL INTL INC	438516106	X		6/28/2012	3/14/2017	2,398	1,008				0	1,390
24 ILLINOIS TOOL WKS INC	452308109	X		8/4/2015	3/14/2017	1,867	1,240				0	627
25 ILLINOIS TOOL WKS INC	452308109	X		8/3/2015	3/14/2017	667	443				0	224
26 HALLIBURTON CO	406216101	X		6/28/2012	3/14/2017	882	547				0	335
27 INTEL CORP	458140100	X		10/7/2016	11/11/2016	1,378	1,525				0	-147
28 INTEL CORP	458140100	X		10/7/2016	11/16/2016	347	381				0	34
29 INTEL CORP	458140100	X		6/23/2016	11/16/2016	1,736	1,649				0	87
30 INTEL CORP	458140100	X		6/23/2016	12/5/2017	2,263	1,979				0	284
31 INTEL CORP	458140100	X		6/23/2016	2/10/2017	2,112	1,979				0	133
32 INTEL CORP	458140100	X		6/23/2016	3/13/2017	3,155	2,968				0	187
33 INTEL CORP	458140100	X		6/30/2016	3/13/2017	701	649				0	52
34 INTERCONTINENTAL EXCHA	45868F104	X		1/17/2013	7/20/2016	3,943	1,966				0	1,977
35 INCYTE CORPORATION	45337C102	X		12/19/2016	3/14/2017	451	309				0	142
36 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	9/25/2016	31	31				0	0
37 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	12/25/2016	29	29				0	0
38 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	12/5/2017	26	26				0	0
39 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	2/25/2017	25	25				0	0
40 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	3/25/2017	24	24				0	0
41 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	10/25/2016	33	34				0	-1
42 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	4/25/2017	28	28				0	0
43 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	5/25/2017	24	24				0	0
44 GENERAL ELECTRIC CO	369604103	X		1/22/2016	3/14/2017	1,482	1,408				0	74
45 HALLIBURTON CO	406216101	X		12/31/2014	6/22/2016	893	786				0	107
46 HALLIBURTON CO	406216101	X		6/28/2012	6/22/2016	1,340	821				0	519
47 FNMA POOL # 254907 5.0%	31371LDL0	X		4/14/2005	11/25/2016	27	27				0	0
48 HALLIBURTON CO	406216101	X		6/28/2012	1/6/2017	2,264	1,095				0	1,169
49 AT&T INC	00206R102	X		6/8/2015	3/14/2017	2,117	1,993				0	124
50 ABBOTT LABORATORIES	002824100	X		1/11/2017	3/14/2017	1,805	1,661				0	144
51 ADOBE SYSTEMS INC	00724F101	X		3/30/2016	7/12/2016	975	939				0	36
52 ADOBE SYSTEMS INC	00724F101	X		3/31/2016	7/12/2016	975	938				0	37
53 ADOBE SYSTEMS INC	00724F101	X		8/4/2015	9/30/2016	756	574				0	182
54 ADOBE SYSTEMS INC	00724F101	X		8/4/2015	3/14/2017	1,578	1,087				0	511
55 ADOBE SYSTEMS INC	00724F101	X		2/4/2013	3/14/2017	607	191				0	416
56 DREYFUS GLOBAL REAL RE	007565120	X		9/29/2016	12/30/2016	890	962				0	-72
57 DREYFUS GLOBAL REAL RE	007565120	X		9/29/2016	3/13/2017	1,186	1,187				0	-81
58 ADVANTAGE DYN TOTAL RE	007565146	X		9/29/2016	3/13/2017	2,766	2,740				0	26
59 DREYFUS STRATEGIC VALU	007568405	X		6/16/2015	9/29/2016	8,042	9,322				0	-1,280
60 DREYFUS STRATEGIC VALU	007568405	X		6/16/2015	12/30/2016	15,093	16,116				0	-1,023
61 DREYFUS STRATEGIC VALU	007568405	X		6/16/2015	3/13/2017	528	539				0	11
62 DREYFUS STRATEGIC VALU	007568405	X		12/30/2013	3/13/2017	5,074	5,005				0	69
63 ADVANSIX INC	00773T101	X		6/28/2012	10/6/2016	56	28				0	28
64 ADVANSIX INC	00773T101	X		6/28/2012	11/3/2016	6	3				0	3
65 AETNA INC	00817Y108	X		1/13/2016	11/4/2016	5,861	5,809				0	52
66 AGILENT TECHNOLOGIES IN	00846U101	X		12/9/2015	10/18/2016	1,817	1,651				0	166
67 AGILENT TECHNOLOGIES IN	00846U101	X		12/9/2015	3/14/2017	1,045	825				0	220
68 ALEXION PHARMACEUTICAL	015351108	X		11/4/2016	3/14/2017	868	956				0	-88
69 ALLY FINANCIAL INC	02005N100	X		1/7/2015	3/14/2017	1,958	2,079				0	-121
70 PRIZER INC	717081103	X		1/7/2009	5/24/2017	3,172	1,450				0	1,722
71 PHILIP MORRIS INTERNAT	718172109	X		4/30/2015	10/3/2016	973	832				0	141
72 PHILIP MORRIS INTERNAT	718172109	X		9/29/2015	10/3/2016	1,946	1,572				0	374

8/18/2017 1 31 41 PM - XXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	37,868	Capital Gains/Losses		1,269,316		1,180,648		88,668						
Short Term CG Distributions	0	Other sales		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
73 PHILIP MORRIS INTERNAT	718172109	X				1/19/2007	10/3/2016	1,946	912				0	1,034
74 PHILIP MORRIS INTERNAT	718172109	X				1/19/2007	3/14/2017	1,556	639				0	917
75 PFIZER INC	717081103	X				7/1/2009	5/24/2017	1,955	893				0	1,062
76 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	8/25/2016	1,983	1,730				0	253
77 PIONEER NATURAL RESOUR	723787107	X				1/13/2016	3/6/2017	1,936	1,721				0	215
78 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	3/6/2017	194	157				0	37
79 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	3/14/2017	723	629				0	94
80 SALESFORCE COM INC	794661302	X				8/19/2016	10/13/2016	1,414	1,547				0	-133
81 PROCTER & GAMBLE CO	742718109	X				1/25/2016	3/14/2017	1,827	1,582				0	245
82 PROCTER & GAMBLE CO	742718109	X				1/6/2016	5/12/2017	2,583	2,341				0	242
83 PROCTER & GAMBLE CO	742718109	X				5/28/2012	5/12/2017	861	598				0	263
84 SALESFORCE COM INC	794661302	X				5/28/2012	10/14/2016	1,440	674				0	766
85 QUALCOMM INC	747525103	X				10/14/2016	3/17/2017	1,158	1,312				0	-154
86 QUALCOMM INC	747525103	X				10/27/2016	3/17/2017	1,158	1,405				0	247
87 QUALCOMM INC	747525103	X				9/2/2016	4/20/2017	2,097	2,535				0	-438
88 QUALCOMM INC	747525103	X				9/2/2016	5/11/2017	1,636	1,901				0	-265
89 SALESFORCE COM INC	794661302	X				5/28/2012	10/18/2016	2,181	3,011				0	-1,770
90 QUALCOMM INC	747525103	X				9/2/2016	5/30/2017	1,721	1,901				0	-180
91 SALESFORCE COM INC	794661302	X				5/28/2012	3/14/2017	1,832	337				0	495
92 QUALCOMM INC	747525103	X				9/8/2016	5/30/2017	1,147	1,255				0	-108
93 SALESFORCE COM INC	794661302	X				3/30/2016	10/13/2016	707	741				0	-34
94 SCHLUMBERGER LTD	806857108	X				7/22/2015	8/23/2016	1,636	1,691				0	55
95 SCHLUMBERGER LTD	806857108	X				5/28/2012	8/23/2016	818	814				0	204
96 SCHLUMBERGER LTD	806857108	X				1/18/2017	3/14/2017	1,553	1,745				0	-192
97 SCHLUMBERGER LTD	806857108	X				1/6/2017	5/19/2017	2,154	2,599				0	-435
98 SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	3/14/2017	2,136	1,618				0	518
99 SPLUNK INC	848637104	X				3/17/2017	3/14/2017	609	636				0	27
100 DREYFUS SELECT MGR S&C	86271F529	X				3/17/2015	9/29/2016	8,624	9,679				0	-1,055
101 DREYFUS SELECT MGR S&C	86271F529	X				3/17/2015	3/13/2017	4,591	4,751				0	160
102 DREYFUS INTERNATIONAL S	86271F537	X				12/31/2015	9/29/2016	17,769	16,177				0	1,592
103 DREYFUS INTERNATIONAL S	86271F537	X				2/25/2016	9/29/2016	2,532	2,211				0	321
104 DREYFUS INTERNATIONAL S	86271F537	X				2/14/2012	9/29/2016	393	327				0	66
105 DREYFUS INTERNATIONAL S	86271F537	X				12/30/2016	3/13/2017	4,432	4,192				0	240
106 DREYFUS US EQUITY FUND	86271F552	X				5/16/2015	9/29/2016	4,194	4,653				0	-459
107 DREYFUS US EQUITY FUND	86271F552	X				5/16/2015	12/30/2016	3,226	3,794				0	-568
108 DREYFUS US EQUITY FUND	86271F552	X				5/16/2015	3/13/2017	5,998	6,510				0	-612
109 ALPHABET INC-CL A	02079K305	X				8/2/2016	12/2/2016	763	797				0	-34
110 ALPHABET INC-CL A	02079K305	X				8/2/2016	12/7/2016	777	797				0	-20
111 ALPHABET INC-CL A	02079K305	X				7/17/2015	12/7/2016	777	696				0	81
112 ALPHABET INC-CL A	02079K305	X				7/17/2015	1/5/2017	1,617	1,392				0	225
113 ALPHABET INC-CL A	02079K305	X				7/17/2015	3/14/2017	4,312	3,481				0	831
114 AMAZON COM INC	023135106	X				10/30/2015	3/14/2017	3,411	2,513				0	898
115 AMAZON COM INC	023135106	X				5/2/2011	3/14/2017	853	201				0	652
116 AMERICAN TOWER CORP	03027X100	X				6/24/2015	3/6/2017	458	382				0	76
117 AMERICAN TOWER CORP	03027X100	X				6/25/2015	3/6/2017	916	781				0	135
118 AMERICAN TOWER CORP	03027X100	X				7/6/2015	3/6/2017	573	475				0	98
119 AMERICAN TOWER CORP	03027X100	X				7/6/2015	3/14/2017	114	950				0	-184
120 AMERICAN TOWER CORP	03027X100	X				6/26/2015	3/14/2017	114	94				0	20
121 AMGEN INC	031162100	X				10/12/2015	7/8/2016	1,912	1,845				0	67
122 AMGEN INC	031162100	X				9/16/2013	10/19/2016	3,714	2,687				0	1,027
123 AMGEN INC	031162100	X				10/12/2015	10/19/2016	323	308				0	15
124 APPLE INC	037833100	X				7/28/2008	6/8/2016	1,088	251				0	837
125 APPLE INC	037833100	X				3/30/2016	6/8/2016	791	876				0	-85
126 APPLE INC	037833100	X				3/31/2016	6/8/2016	791	875				0	-84
127 APPLE INC	037833100	X				6/5/2009	6/8/2016	2,274	475				0	1,799
128 APPLE INC	037833100	X				6/5/2009	9/8/2015	1,796	351				0	1,445
129 APPLE INC	037833100	X				6/5/2009	11/14/2016	2,111	413				0	1,698
130 APPLE INC	037833100	X				3/13/2017	3/14/2017	2,372	2,366				0	6
131 BNY MELLON INCOME STOC	05569M301	X				10/31/2013	6/10/2016	64	68				0	-4
132 BNY MELLON INCOME STOC	05569M301	X				3/3/2014	6/10/2016	23,682	25,506				0	-1,824
133 BNY MELLON INCOME STOC	05569M301	X				6/30/2015	6/10/2016	567	609				0	-42
134 BNY MELLON INCOME STOC	05569M301	X				7/31/2015	6/10/2016	179	193				0	-14
135 BNY MELLON INCOME STOC	05569M301	X				12/8/2014	6/10/2016	3,508	3,736				0	-228
136 BNY MELLON INCOME STOC	05569M301	X				12/8/2014	12/30/2016	19,629	19,805				0	-176
137 BNY MELLON INCOME STOC	05569M301	X				12/8/2014	3/13/2017	9,857	9,498				0	359
138 BNY MELLON INCOME STOC	05569M301	X				10/30/2015	3/13/2017	471	452				0	19
139 BNY MELLON INCOME STOC	05569M301	X				11/30/2015	3/13/2017	740	711				0	29
140 BNY MELLON INCOME STOC	05569M301	X				11/30/2015	3/13/2017	842	810				0	32
141 BNY MELLON INCOME STOC	05569M301	X				1/31/2017	3/13/2017	156	151				0	5
142 BNY MELLON INCOME STOC	05569M301	X				2/28/2017	3/13/2017	481	482				0	-1
143 BNY MELLON INCOME STOC	05569M301	X				12/9/2013	3/13/2017	77	74				0	3
144 BNY MELLON CORP BOND M	05569M368	X				4/29/2016	12/30/2016	749	754				0	-5

8/18/2017 1 31 41 PM - XXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	37,868	Capital Gains/Losses	Other sales	1,269,316	1,180,548	86,668								
Short Term CG Distributions	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
145 BNY MELLON CORP BOND-M	05569M368	X				6/30/2016	12/30/2016	745	759				0	14
146 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	3/14/2017	1,809	786				0	1,023
147 JOHNSON & JOHNSON	478160104	X				8/3/2015	10/6/2016	1,422	1,196				0	226
148 JOHNSON & JOHNSON	478160104	X				7/9/2015	1/31/2017	5,643	4,951				0	692
149 JOHNSON & JOHNSON	478160104	X				8/3/2015	1/31/2017	339	299				0	40
150 JOHNSON & JOHNSON	478160104	X				8/24/2015	1/31/2017	2,257	1,845				0	412
151 JILLY EU & CO	532457108	X				1/20/2016	3/14/2017	1,683	1,635				0	48
152 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	1/30/2017	4,352	4,925				0	573
153 MARATHON PETROLEUM CO	56585A102	X				11/12/2015	2/1/2017	475	547				0	72
154 MARATHON PETROLEUM CO	56585A102	X				2/11/2016	2/1/2017	1,698	1,206				0	692
155 MARATHON PETROLEUM CO	56585A102	X				5/3/2016	2/1/2017	1,698	1,522				0	376
156 IMERCK & CO INC	58933Y105	X				8/11/2016	3/14/2017	1,933	1,911				0	22
157 MICROSOFT CORPORATION	594918104	X				1/5/2016	6/23/2016	2,072	2,207				0	-135
158 MICROSOFT CORPORATION	594918104	X				1/5/2016	6/23/2016	2,072	2,160				0	-88
159 MICROSOFT CORPORATION	594918104	X				1/7/2016	6/23/2016	4,144	4,232				0	-88
160 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	8/2/2016	633	736				0	-103
161 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	8/2/2016	1,520	1,666				0	146
162 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	3/1/2017	3,023	3,611				0	588
163 PALO ALTO NETWORKS INC	697435105	X				5/6/2016	3/1/2017	1,395	1,607				0	-212
164 PANERA BREAD CO CL A	69840W108	X				4/20/2016	3/14/2017	1,641	1,525				0	116
165 PANERA BREAD CO CL A	69840W108	X				4/20/2016	4/6/2017	524	436				0	188
166 PANERA BREAD CO CL A	69840W108	X				4/19/2016	4/6/2017	936	650				0	286
167 PANERA BREAD CO CL A	69840W108	X				4/19/2016	5/25/2017	2,822	1,951				0	871
168 PANERA BREAD CO CL A	69840W108	X				5/8/2016	5/25/2017	527	433				0	194
169 PEPSICO INC	713448108	X				5/19/2000	1/6/2017	4,499	1,695				0	2,804
170 PEPSICO INC	713448108	X				5/19/2000	3/14/2017	1,643	591				0	1,052
171 PFIZER INC	717081103	X				6/26/2015	9/14/2016	2,034	2,054				0	-20
172 PFIZER INC	717081103	X				7/7/2009	9/14/2016	2,034	879				0	1,155
173 PFIZER INC	717081103	X				7/7/2009	10/6/2016	1,006	439				0	567
174 PFIZER INC	717081103	X				7/7/2009	3/14/2017	1,366	586				0	780
175 MICROSOFT CORPORATION	594918104	X				9/22/2015	9/2/2016	2,301	1,745				0	556
176 MICROSOFT CORPORATION	594918104	X				9/22/2015	10/13/2016	1,140	872				0	268
177 MICROSOFT CORPORATION	594918104	X				9/22/2015	3/14/2017	644	436				0	208
178 MICRON TECHNOLOGY INC	595112103	X				1/3/2017	3/14/2017	2,544	2,240				0	304
179 MONDELEZ INTERNATIONAL	609207105	X				10/3/2016	3/14/2017	1,326	1,314				0	12
180 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	3/14/2017	1,848	929				0	919
181 ASG MANAGED FUTURES ST	638727729	X				4/8/2015	3/13/2017	822	993				0	-171
182 ASG GLOBAL ALTERNATIVES	638727885	X				6/1/2011	9/29/2016	11,578	13,000				0	-1,422
183 MICROSOFT CORPORATION	594918104	X				4/20/2016	6/23/2016	516	561				0	-45
184 ASG GLOBAL ALTERNATIVES	638727885	X				8/6/2012	9/29/2016	28,570	30,000				0	-1,430
185 ASG GLOBAL ALTERNATIVES	638727885	X				4/6/2013	9/29/2016	3,400	3,792				0	-392
186 ASG GLOBAL ALTERNATIVES	638727885	X				4/6/2014	9/29/2016	1,793	1,991				0	-198
187 ASG GLOBAL ALTERNATIVES	638727885	X				2/25/2016	9/29/2016	8,358	8,460				0	-102
188 ASG GLOBAL ALTERNATIVES	638727885	X				12/30/2016	3/13/2017	1,630	1,590				0	40
189 NETFLIX COM INC	64110L106	X				1/7/2016	7/19/2016	1,452	2,016				0	-564
190 NETFLIX COM INC	64110L106	X				1/13/2016	7/19/2016	1,196	1,515				0	-319
191 NETFLIX COM INC	64110L106	X				1/21/2016	7/19/2016	769	958				0	-189
192 NIKE INC CLASS B	654106103	X				12/4/2015	3/14/2017	1,619	1,853				0	-234
193 NIKE INC CLASS B	654106103	X				7/19/2016	3/14/2017	116	115				0	1
194 NUCOR CORP	670346105	X				4/24/2013	3/14/2017	1,808	1,307				0	501
195 NVIDIA CORP	67066G104	X				11/11/2016	3/14/2017	2,043	1,739				0	304
196 NVIDIA CORP	67066G104	X				10/18/2016	3/14/2017	204	134				0	70
197 PALO ALTO NETWORKS INC	697435105	X				10/27/2015	7/21/2016	1,394	1,744				0	-350
198 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	7/21/2016	760	883				0	123
199 WELLS FARGO & COMPANY	949746101	X				9/10/2015	7/20/2016	1,454	1,578				0	-124
200 WELLS FARGO & COMPANY	949746101	X				12/4/2017	3/14/2017	1,752	1,650				0	102
201 WELLS FARGO & COMPANY	949746101	X				9/10/2015	5/22/2017	1,584	1,578				0	6
202 BNY MELLON CORP BOND-M	05569M368	X				8/31/2016	12/30/2016	762	783				0	21
203 BNY MELLON CORP BOND-M	05569M368	X				9/29/2016	12/30/2016	13,903	14,351				0	-448
204 BNY MELLON CORP BOND-M	05569M368	X				9/30/2016	12/30/2016	785	807				0	-22
205 BNY MELLON CORP BOND-M	05569M368	X				10/31/2016	12/30/2016	812	831				0	-19
206 BNY MELLON CORP BOND-M	05569M368	X				8/9/2017	12/30/2016	12,356	12,434				0	-78
207 BNY MELLON CORP BOND-M	05569M368	X				2/28/2017	3/13/2017	701	708				0	-7
208 BNY MELLON CORP BOND-M	05569M368	X				8/9/2012	3/13/2017	1,943	1,957				0	-14
209 BNY MELLON INTL EQUITY IN	05569M384	X				3/3/2014	9/29/2016	37,809	43,611				0	5,802
210 BNY MELLON INTL EQUITY IN	05569M384	X				3/3/2014	3/13/2017	8,984	9,953				0	969
211 BNY MELLON MFC MULTI-STR	05569M509	X				6/16/2015	9/29/2016	25,616	27,152				0	-1,536
212 BNY MELLON MFC MULTI-STR	05569M509	X				6/16/2015	3/13/2017	97	84				0	13
213 BNY MELLON MFC MULTI-STR	05569M509	X				12/20/2016	3/13/2017	8,202	7,892				0	310
214 BNY MELLON MFC MULTI-STR	05569M509	X				3/17/2015	3/13/2017	17,846	17,116				0	730
215 BNY MELLON S/T US GOV SE	05569M780	X				3/31/2016	12/30/2016	52	52				0	0
216 BNY MELLON S/T US GOV SE	05569M780	X				4/29/2016	12/30/2016	52	52				0	0

8/18/2017 1 31 41 PM - XXXXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

		Amount			Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss			
Long Term CG Distributions		37,858			Capital Gains/Losses		1,269,316		1,180,648		88,668			
Short Term CG Distributions		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" if Purchaser is a Business	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
217 BNY MELLON S/T US GOV SE	05569M780	X				5/31/2016	12/30/2016	62	63					-1
218 BNY MELLON S/T US GOV SE	05569M780	X				6/30/2016	12/30/2016	52	53					1
219 BNY MELLON S/T US GOV SE	05569M780	X				7/29/2016	12/30/2016	47	47					0
220 BNY MELLON S/T US GOV SE	05569M780	X				8/31/2016	12/30/2016	47	47					0
221 BNY MELLON S/T US GOV SE	05569M780	X				9/29/2016	12/30/2016	36,020	36,389					-369
222 BNY MELLON S/T US GOV SE	05569M780	X				9/30/2016	12/30/2016	74	75					1
223 BNY MELLON S/T US GOV SE	05569M780	X				10/31/2016	12/30/2016	83	83					0
224 BNY MELLON S/T US GOV SE	05569M780	X				12/31/2015	12/30/2016	936	942					-6
225 BNY MELLON S/T US GOV SE	05569M780	X				12/31/2015	3/13/2017	58	58					-1
226 BNY MELLON INTERMEDIATE	05569M614	X				8/9/2012	12/30/2016	33,971	35,930					-1,959
227 BNY MELLON CORP BOND M	05569M368	X				7/29/2016	12/30/2016	721	741					-20
228 DREYFUS US EQUITY FUND	86271F552	X				12/30/2016	3/13/2017	2,337	2,190					147
229 DREYFUS SELECT MGRER S/C	86271F560	X				3/25/2015	9/29/2016	223	245					22
230 DREYFUS SELECT MGRER S/C	86271F560	X				6/16/2015	9/29/2016	1,616	1,822					-206
231 DREYFUS SELECT MGRER S/C	86271F560	X				12/31/2014	9/29/2016	3,716	4,016					300
232 SYNCHRONY FINANCIAL	87165B103	X				10/6/2016	3/14/2017	1,790	1,378					412
233 TAIWAN SEMICONDUCTOR N	874039100	X				6/30/2016	9/23/2016	302	263					39
234 TAIWAN SEMICONDUCTOR N	874039100	X				11/16/2016	3/14/2017	1,257	1,194					63
235 TESARO INC	881569107	X				1/31/2017	3/14/2017	508	482					26
236 TESORO CORPORATION	881609101	X				1/30/2017	3/14/2017	826	830					2
237 3M CO	88579Y101	X				9/3/2015	3/14/2017	1,910	1,425					485
238 TIME WARNER INC	887317303	X				8/14/2014	3/14/2017	2,955	2,773					182
239 TIME WARNER INC	887317303	X				8/14/2014	3/16/2017	984	758					226
240 TIME WARNER INC	887317303	X				8/13/2014	3/16/2017	3,937	2,966					971
241 TIME WARNER INC	887317303	X				8/13/2014	3/17/2017	3,935	2,966					969
242 UNITED TECHNOLOGIES CO	913017109	X				6/28/2012	1/13/2017	9,362	6,257					3,105
243 UNITEDHEALTH GROUP INC	91324P102	X				10/19/2016	3/14/2017	2,377	2,041					336
244 UNITEDHEALTH GROUP INC	91324P102	X				9/14/2016	3/14/2017	170	133					37
245 UNIVERSAL HEALTH SERVIC	913903100	X				9/22/2015	3/14/2017	724	834					-110
246 VALERO ENERGY CORP NEW	91913Y100	X				2/11/2016	10/28/2016	586	547					39
247 VALERO ENERGY CORP NEW	91913Y100	X				5/3/2016	10/28/2016	1,123	1,186					-63
248 VALERO ENERGY CORP NEW	91913Y100	X				5/2/2016	11/3/2016	1,727	1,580					147
249 VALERO ENERGY CORP NEW	91913Y100	X				6/22/2016	3/14/2017	676	530					146
250 VALERO ENERGY CORP NEW	91913Y100	X				6/28/2012	3/14/2017	676	214					462
251 VAN ECK CM COMMODITY IN	921075297	X				3/4/2014	9/30/2016	2,101	3,275					-1,174
252 VAN ECK CM COMMODITY IN	921075297	X				3/4/2014	12/30/2016	3,378	5,525					-2,147
253 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	9/2/2016	526	473					53
254 VERIZON COMMUNICATIONS	92343V104	X				6/28/2012	9/2/2016	1,577	1,312					265
255 VERIZON COMMUNICATIONS	92343V104	X				6/28/2012	3/14/2017	495	437					58
256 VERIZON COMMUNICATIONS	92343V104	X				6/28/2012	5/4/2017	918	875					43
257 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	1,836	1,744					92
258 VISA INC-CLASS A SHRS	92826C839	X				1/24/2017	3/14/2017	1,799	1,661					138
259 VISA INC-CLASS A SHRS	92826C839	X				7/20/2016	3/14/2017	899	796					103
260 VOYA FINANCIAL INC	929089100	X				10/22/2015	3/14/2017	1,572	1,586					-14
261 VOYA FINANCIAL INC	929089100	X				10/20/2015	3/14/2017	443	443					0
262 COMMIT TO PUR MELLON OF	992266880	X				12/27/2016	2/2/2017	3,914	3,914					0
263 ALLERGAN PLC	G0177J108	X				5/19/2016	3/14/2017	1,200	1,137					63
264 ACCENTURE PLC-CL A	G1151C101	X				1/17/2014	10/7/2016	1,278	918					360
265 ACCENTURE PLC-CL A	G1151C101	X				1/16/2014	10/7/2016	813	582					231
266 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	3/14/2017	1,122	1,090					32
267 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	4/5/2017	629	875					-246
268 EATON CORP PLC	G29183103	X				11/30/2012	3/14/2017	1,440	977					463
269 INGERSOLL RAND PLC	G47791101	X				6/28/2012	3/14/2017	3,165	1,258					1,907
270 INVESCO LTD	G49181108	X				7/20/2016	3/14/2017	1,875	1,683					192
271 INVESCO LTD	G49181108	X				6/28/2012	3/14/2017	313	213					100
272 INABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	11/30/2016	1,939	1,451					488
273 INABORS INDUSTRIES LTD	G6359F103	X				10/28/2016	12/6/2016	513	363					150
274 INABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/6/2016	1,368	821					547
275 INABORS INDUSTRIES LTD	G6359F103	X				3/6/2017	3/14/2017	387	441					-54
276 INABORS INDUSTRIES LTD	G6359F103	X				3/7/2017	3/14/2017	1,033	1,172					-139
277 NXP SEMICONDUCTORS N V	N6596X109	X				9/2/2016	10/13/2016	1,016	880					136
278 NXP SEMICONDUCTORS N V	N6596X109	X				7/21/2016	10/13/2016	1,219	1,014					205
279 NXP SEMICONDUCTORS N V	N6596X109	X				7/21/2016	10/27/2016	600	676					-76
280 NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/27/2016	1,200	968					232
281 NXP SEMICONDUCTORS N V	N6596X109	X				7/12/2016	10/28/2016	797	645					152
282 NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	10/28/2016	3,189	2,433					756
283 NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	11/2/2016	3,875	3,041					834
284 CABOT OIL & GAS CORP CL	127097103	X				12/8/2016	3/6/2017	1,153	1,227					-74
285 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/4/2016	2,180	1,614					566
286 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/6/2016	8,014	5,917					2,097
287 CARDINAL HEALTH INC	14149Y108	X				6/4/2014	9/14/2016	5,274	4,964					310
288 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	9/14/2016	753	712					41

8/18/2017 1 31 41 PM - XXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain				
Long Term CG Distributions	37,868	Capital Gains/Losses	Other sales	1,269,316	1,160,648					88,668				
Short Term CG Distributions	0			0	0					0				
Description	CUSIP #	Check X if to include in Part IV	Purchaser	Check X if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 CELANESE CORP SER A	150870103	X				6/28/2012	3/14/2017	1,815	682				0	1,133
290 CELGENE CORP	151020104	X				12/19/2016	3/14/2017	996	938				0	58
291 BNY MELLON ABS INSIGHT M	05580W403	X				9/29/2016	12/30/2016	5,808	5,808				0	0
292 BIOGEN INC	09062X103	X				8/3/2015	12/19/2016	285	323				0	-38
293 BNY MELLON ABS INSIGHT M	05580W403	X				9/29/2016	3/13/2017	74	74				0	0
294 CHEVRON CORPORATION	166764100	X				6/28/2012	7/27/2016	2,146	2,139				0	7
295 CHEVRON CORPORATION	166764100	X				6/28/2012	3/14/2017	1,403	1,374				0	29
296 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	12/4/2017	4,348	2,674				0	1,674
297 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	3/14/2017	740	446				0	294
298 CITIZENS FINANCIAL GROUP	174610105	X				12/20/2016	3/14/2017	740	431				0	309
299 COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	6/27/2016	2,777	3,255				0	-478
300 COGNIZANT TECHNOLOGY S	192446102	X				12/5/2015	6/30/2016	1,712	1,808				0	-96
301 BRISTOL-MYERS SQUIBB CO	110122106	X				1/20/2016	3/14/2017	1,147	1,253				0	-106
302 COGNIZANT TECHNOLOGY S	192446102	X				12/14/2015	6/30/2016	1,712	1,783				0	-71
303 C S X CORP	126408103	X				1/13/2017	3/14/2017	1,904	1,547				0	357
304 COGNIZANT TECHNOLOGY S	192446102	X				9/30/2016	11/28/2016	2,847	2,407				0	440
305 COMCAST CORP CL A	20030N101	X				7/19/2016	8/19/2016	1,995	2,014				0	-19
306 COMCAST CORP CL A	20030N101	X				6/28/2012	8/2/2016	1,981	928				0	1,053
307 COMCAST CORP CL A	20030N101	X				6/28/2012	11/15/2016	2,009	928				0	1,081
308 CVS HEALTH CORPORATION	126650100	X				8/25/2015	8/11/2016	1,359	1,447				0	-88
309 CVS HEALTH CORPORATION	126650100	X				9/22/2015	8/11/2016	2,426	2,497				0	-71
310 COMCAST CORP CL A	20030N101	X				6/28/2012	3/14/2017	746	309				0	437
311 CONSTELLATION BRANDS INC	21038P108	X				1/6/2017	3/14/2017	1,588	1,492				0	96
312 COSTCO WHSL CORP NEW	22160K105	X				12/4/2015	3/14/2017	1,647	1,656				0	-9
313 DEVON ENERGY CORPORAT	25179M103	X				3/17/2016	9/27/2016	5,345	3,825				0	1,521
314 WALT DISNEY CO THE	254687106	X				12/6/2016	3/14/2017	1,688	1,506				0	182
315 CABOT OIL & GAS CORP CL	127097103	X				12/6/2016	3/6/2017	1,844	1,887				0	-43
316 DOMINION RES INC VA NEW	25746U109	X				1/6/2016	8/23/2016	2,277	2,056				0	221
317 CABOT OIL & GAS CORP CL	127097103	X				12/7/2016	3/6/2017	692	712				0	-20
318 DOMINION RES INC VA NEW	25746U109	X				1/6/2016	3/14/2017	761	685				0	76
319 CABOT OIL & GAS CORP CL	127097103	X				12/8/2016	3/6/2017	1,153	1,209				0	-56
320 DREYFUS SELECT MGR L/S E	26188X809	X				12/30/2016	3/13/2017	27,388	26,862				0	526
321 DREYFUS SELECT MGR L/S E	26188X809	X				2/25/2016	3/13/2017	11,612	11,148				0	464
322 DREYFUS FLOATING RATE II	261949739	X				3/3/2014	9/29/2016	6,332	6,631				0	-299
323 DREYFUS FLOATING RATE II	261949739	X				3/3/2014	3/13/2017	1,830	1,907				0	-77
324 DREYFUS HIGH YIELD-I	261980759	X				3/16/2011	3/13/2017	704	762				0	-58
325 DREYFUS GLOBAL REAL ES	261986277	X				2/14/2012	9/29/2016	5,388	4,171				0	1,217
326 DREYFUS GLOBAL REAL ES	261986277	X				12/30/2016	3/13/2017	1,704	1,706				0	-2
327 DREYFUS OPPORTUNISTIC S	26200C403	X				3/17/2015	9/29/2016	9,507	9,922				0	-415
328 DREYFUS OPPORTUNISTIC S	26200C403	X				12/16/2016	3/13/2017	400	378				0	22
329 DREYFUS OPPORTUNISTIC S	26200C403	X				12/30/2016	3/13/2017	5,623	5,280				0	343
330 DREYFUS INTL SMALL CAP V	26201F777	X				6/16/2015	9/29/2016	45,320	46,350				0	-1,030
331 DOW CHEMICAL CO	260543103	X				10/7/2014	3/14/2017	1,916	1,500				0	416
332 DREYFUS SELECT MGR L/S E	26188X809	X				2/25/2016	9/29/2016	10,000	9,877				0	123
333 DREYFUS INTL SMALL CAP V	26201F777	X				12/23/2015	9/29/2016	1,158	1,128				0	30
334 DREYFUS INTL SMALL CAP V	26201F777	X				3/17/2015	9/29/2016	19,437	18,659				0	778
335 DREYFUS INTL SMALL CAP V	26201F777	X				3/17/2015	3/13/2017	7,633	7,308				0	325
336 NXP SEMICONDUCTORS N V	N6596X109	X				2/4/2016	11/11/2016	781	608				0	173
337 NXP SEMICONDUCTORS N V	N6596X109	X				2/11/2016	11/11/2016	2,930	1,965				0	965
338 BROADCOM LTD	Y09827109	X				3/17/2016	9/2/2016	863	757				0	106
339 BROADCOM LTD	Y09827109	X				12/2/2016	3/14/2017	903	656				0	247
340 BROADCOM LTD	Y09827109	X				3/17/2016	3/14/2017	1,354	909				0	445
341 BROADCOM LTD	Y09827109	X				2/3/2016	3/17/2017	3,105	1,853				0	1,252
342 BROADCOM LTD	Y09827109	X				3/17/2016	3/17/2017	668	454				0	214
343 BROADCOM LTD	Y09827109	X				10/29/2015	3/17/2017	1,109	601				0	508
344 BROADCOM LTD	Y09827109	X				10/29/2015	4/6/2017	890	481				0	399
345 BANK OF AMERICA CORP	060505104	X				2/25/2015	12/12/2016	4,543	3,300				0	1,243
346 BANK OF AMERICA CORP	060505104	X				2/25/2015	3/14/2017	2,772	1,815				0	957
347 BIOGEN INC	09062X103	X				2/4/2014	12/19/2016	4,848	5,229				0	-381
348 BNY MELLON INTERMEDIATE	05569M814	X				8/9/2012	3/13/2017	870	924				0	-54
349 BNY MELLON BOND FUND-M	05569M830	X				8/9/2012	12/30/2016	76,144	82,495				0	-6,351
350 BNY MELLON EMERGING MK	05569M855	X				12/20/2011	9/29/2016	7,913	7,585				0	328
351 BNY MELLON EMERGING MK	05569M855	X				12/16/2015	9/29/2016	2,545	2,170				0	375
352 BNY MELLON EMERGING MK	05569M855	X				2/25/2016	9/29/2016	6,643	5,264				0	1,379
353 BNY MELLON EMERGING MK	05569M855	X				12/22/2008	9/29/2016	7,695	4,852				0	2,843
354 BNY MELLON EMERGING MK	05569M855	X				12/15/2016	3/13/2017	1,371	1,254				0	117
355 BNY MELLON EMERGING MK	05569M855	X				12/30/2016	3/13/2017	15,010	13,729				0	1,281
356 BNY MELLON INTERNATIONAL	05569M871	X				3/3/2014	9/29/2016	25,958	28,346				0	-2,388
357 BNY MELLON INTERNATIONAL	05569M871	X				3/17/2015	9/29/2016	29,472	30,789				0	-1,317
358 BNY MELLON INTERNATIONAL	05569M871	X				3/17/2015	3/13/2017	14,577	14,916				0	-339
359 WILLIAMS COS INC	969457100	X				9/27/2016	11/8/2017	5,070	5,491				0	-421
360 YUM! BRANDS INC	988488101	X				2/17/2013	3/14/2017	941	472				0	469

8/18/2017 1 31 41 PM - XXXXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

		Amount											Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions		37,868											Capital Gains/Losses	1,269,316	1,180,648		88,668
Short Term CG Distributions		0											Other sales	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			
361 YUM! BRANDS INC	988459101	X				6/28/2012	3/14/2017	1,282	922				0	360			
362 YUM CHINA HOLDINGS INC	98850P109	X				6/28/2012	12/6/2016	3,076	2,009				0	1,067			
363 YUM CHINA HOLDINGS INC	98850P109	X				2/1/2013	12/6/2016	280	187				0	93			
364 ZIMMER BIOMET HOLDINGS	98956P102	X				5/27/2016	3/14/2017	1,076	1,107				0	31			
366 DREYFUS DIVERSIFIED EM N	26203E646	X				3/3/2014	9/29/2016	3,873	3,797				0	76			
368 DREYFUS DIVERSIFIED EM N	26203E646	X				3/3/2014	3/13/2017	2,922	2,804				0	118			
367 DREYFUS/NEWTON INTERN	26203E695	X				12/12/2013	9/29/2016	853	890				0	37			
368 DREYFUS/NEWTON INTERN	26203E695	X				3/3/2014	9/29/2016	9,465	10,134				0	-669			
369 DREYFUS/NEWTON INTERN	26203E695	X				12/16/2015	9/29/2016	737	748				0	-11			
370 DREYFUS/NEWTON INTERN	26203E695	X				12/31/2015	9/29/2016	5,515	5,577				0	-62			
371 DREYFUS/NEWTON INTERN	26203E695	X				12/31/2015	3/13/2017	4,243	4,326				0	-83			
372 DREYFUS RESEARCH GROW	26203H508	X				6/16/2015	9/29/2016	4,408	4,560				0	-152			
373 DREYFUS RESEARCH GROW	26203H508	X				6/16/2015	3/13/2017	10,342	10,371				0	-29			
374 DYNEGY INC/NEW	26817R108	X				6/1/2016	12/7/2016	324	785				0	-461			
375 DYNEGY INC/NEW	26817R108	X				5/31/2016	12/7/2016	324	752				0	-428			
376 DYNEGY INC/NEW	26817R108	X				3/18/2016	12/8/2016	245	411				0	-166			
377 DYNEGY INC/NEW	26817R108	X				5/31/2016	12/8/2016	80	198				0	-108			

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

		7,670	2,240	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,240	2,240		
2	PY EXCISE TAX DUE	1,052			
3	ESTIMATED EXCISE PAYMENTS	4,378			

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

		2	2	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2	2		

8/18/2017 1 31 41 PM - XXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

		5,177,350	5,008,532	5,740,786
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1			0	
2	ASG MANAGED FUTURES STRAT-Y	0	133,158	132,551
3	ASG GLOBAL ALTERNATIVES FUND-Y	0	79,224	83,724
4	NIKE INC CL B	0	7,223	7,419
5	NUCOR CORP	0	4,357	5,810
6	NVIDIA CORP	0	7,762	17,033
7	PANERA BREAD CO	0	2,786	4,088
8	PEPSICO INC	0	2,878	8,532
9	PHILIP MORRIS INTERNATIONAL	0	5,135	10,902
10	PIONEER NAT RES CO	0	3,327	3,838
11	PROCTER & GAMBLE CO COM	0	4,187	6,166
12	QUALCOMM INC	0	3,157	2,864
13	SALESFORCE COM INC	0	2,427	6,454
14	SCHLUMBERGER LIMITED COM	0	5,279	5,985
15	SCHWAB CHARLES CORP NEW	0	8,620	10,462
16	SPLUNK INC	0	3,816	3,674
17	STARBUCKS CORP COM	0	3,144	3,180
18	DREYFUS SELECT MGER S/C GR-Y	0	87,179	107,263
19	DREYFUS INTENATION STOCK-Y	0	56,011	73,887
20	DREYFUS US EQUITY FUND-Y	0	97,266	140,524
21	DREYFUS SELECT MGER S/C VL-Y	0	80,532	103,460
22	SYNCHRONY FINANCIAL	0	7,957	7,786
23	TAIWAN SEMICONDUCTOR ADR	0	7,191	9,547
24	TARGA RESOURCES INVESTMENTS	0	5,304	4,134
25	TESARO INC	0	2,733	2,538
26	TESORO PETROLEUM CORPORATION CO	0	7,358	7,492
27	3M CO	0	5,416	7,770
28	TIME WARNER INC	0	2,930	3,980
29	TWENTY FIRST CENTURY FOX INC	0	8,634	7,594
30	UNITED HEALTH GROUP INC	0	9,460	12,438
31	UNIVERSAL HEALTH SVCS INC CL B	0	5,551	4,546
32	VALERO ENERGY CORP NEW	0	2,137	6,147
33	VAN ECK CM COMMODITY INDX-I	0	88,724	65,449
34	VISA INC	0	9,219	11,428
35	VOYA FINANCIAL INC	0	7,200	7,520
36	WELLS FARGO & CO NEW	0	2,632	6,648
37	YUM BRANDS INC	0	5,442	7,990
38	ZIMMER HLDGS INC	0	5,761	5,603
39	ALLERGAN PLC	0	5,199	7,384
40	ACCENTURE PLC IRELAND SHS CL A	0	7,826	9,211
41	EATON CORP PLC	0	5,619	10,059
42	INGERSOLL-RAND PLC	0	4,402	12,544
43	INVESCO LTD	0	6,618	9,827
44	NABORS INDUSTRIES LTD COM	0	8,418	6,776
45	BROADCOM LTD	0	3,005	15,327
46	AT&T INC	0	8,477	9,247

8/18/2017 1 31 41 PM - XXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

		5,177,350	5,008,532	5,740,786
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
47 ABBOTT LABORATORIES		0	8,247	9,589
48 ADOBE SYS INC COM		0	4,954	13,902
49 DREYFUS GLOBAL REAL RET -Y		0	84,872	87,332
50 ADVANTAGE DYN TOTAL RET -Y		0	120,553	138,256
51 DREYFUS STRATEGIC VALUE F-Y		0	127,561	130,226
52 DREYFUS OPPORT SM CAP-Y		0	75,227	100,173
53 AGILENT TECHNOLOGIES INC		0	5,489	7,241
54 MELLON OPTIMA L/S STRATEGY FD LLC		0	391,407	410,296
55 ALEXION PHARMACEUTICALS INC		0	6,000	4,411
56 ALLY FINANCIAL INC		0	9,025	8,158
57 ALPHABET INC/CA		0	13,210	23,690
58 AMAZON COM INC		0	4,422	21,882
59 AMERICAN TOWER CORP-CL A		0	4,867	6,822
60 APPLE COMPUTER INC COM		0	3,041	13,748
61 BNY MELLON INCOME STK FD CL M		0	220,497	263,778
62 BNY MELLON CORP BOND-M		0	244,141	247,954
63 BNY MELLON INTL EQUITY INCOME FUND		0	144,666	151,253
64 BNY MELLON MID CAP STK FD CL M		0	388,314	516,086
65 BNY MELLON S/T US GVT SECS FD CL M		0	61,088	60,779
66 BNY MELLON INTERMEDIATE BOND FD C		0	351,828	342,855
67 BNY MELLON BOND FD CL M		0	600,068	578,366
68 BNY MELLON EMERGING MKTS FD CL M		0	105,931	182,148
69 BNY MELLON INTL FD CL M SHSS		0	161,355	215,976
70 BNY MELLON ABS INSIGHT M/S-Y		0	83,122	83,926
71 BANK AMER CORP		0	9,400	12,774
72 BIOMARIN PHARMACEUTICAL INC		0	3,610	2,980
73 BRISTOL MYERS SQUIBB CO COM		0	4,396	4,856
74 CSX CORP COM		0	7,736	10,834
75 CELANESE CORP DEL		0	3,409	8,655
76 CELGENE CORP		0	5,154	5,492
77 CHEVRONTXACO CORP		0	5,354	5,898
78 CITIZENS FINANCIAL GROUP INC		0	4,282	6,820
79 COMCAST CORP NEW CL A		0	10,569	15,008
80 CONSTELLATION BRANDS INC		0	6,654	9,503
81 COSTCO WHSL CORP NEW		0	6,356	9,202
82 DISNEY (WALT) COMPANY HOLDING CO		0	4,071	7,664
83 DOMINION RES INC VA NEW		0	5,481	6,462
84 DOW CHEMICAL COMPANY COMMON		0	5,807	7,435
85 DREYFUS SELECT MGR L/S EQ-Y		0	51,551	54,214
86 DREYFUS FLOATING RATE INC-Y		0	208,252	204,857
87 DREYFUS PREM LT TRM HI YLD-R		0	127,751	123,914
88 DREYFUS GLOBAL REAL ES SEC-Y		0	75,073	87,879
89 DREYFUS INTL SMALL CAP-Y		0	106,358	124,790
90 DREYFUS DIVERSIFIED EM MK-Y		0	28,069	32,612
91 DREYFUS/NEWTON INTERN EQTY-Y		0	49,043	73,955
92 DREYFUS RESEARCH GROWTH FD-Y		0	127,539	139,641

8/18/2017 1 31 41 PM - XXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

		5,177,350	5,008,532	5,740,786
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93 ELECTRONIC ARTS		0	9,683	13,600
94 EMPIRE STATE REALTY TRUST -A		0	3,243	3,328
95 EXELON CORP		0	5,734	6,536
96 EXXON MOBIL CORP		0	365	5,313
97 FACEBOOK INC		0	4,061	16,812
98 FNMA POOL 254907 5 0% 10/01/18		0	277	282
99 GENERAL ELECTRIC CO		0	5,912	5,750
100 HALLIBURTON COMPANY COM		0	2,463	4,067
101 HARTFORD FINL SVCS GROUP INC COM		0	7,509	9,878
102 HILL ROM HLDGS		0	457	464
103 HOME DEPOT INC USD 0 05		0	3,598	10,746
104 HONEYWELL INTL INC		0	4,617	11,570
105 ILLINOIS TOOL WORKS INC COM		0	7,900	12,851
106 INCYTE GENOMICS INC		0	3,944	5,173
107 INTERCONTINENTALEXCHANGE GRO		0	4,325	9,931
108 ELI LILLY & CO COM		0	7,261	7,161
109 MERCK & CO INC		0	6,237	7,813
110 MICROSOFT CORP COM		0	2,617	4,190
111 MICRON TECHNOLOGY		0	10,448	17,539
112 MONDELEZ INTERNATIONAL INC		0	7,879	8,852
113 MONSTER BEVERAGE CORP		0	3,521	7,837

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	289
2	DIVIDEND RECEIVED AND REVERSED AFTER FYE	2	383
3	Total	3	672

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

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	585
2	LOSS ON PY SALES SETTLED IN CY	2	1,280
3	PY RETURN OF CAPITAL ADJUSTMENT	3	362
4	Total	4	2,227

8/18/2017 1 31 41 PM - XXXXXXXX6306 - 44 - PIT - LAPPE-BOWMAN, J B FOR B-I EDN-CHAR TR

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

Long Term CG Distributions		Amount	1 231 448		0	0	1 180 648	50 800	0	0	0	50 800	
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	DYNEGY INC/NEW	26817R108	7/27/2016	12/8/2016	964		0	1 948	984	0	0	0	984
2	DYNEGY INC/NEW	26817R108	3/18/2016	12/8/2016	161		0	274	113	0	0	0	113
3	DYNEGY INC/NEW	26817R108	3/17/2016	12/9/2016	1 283		0	2 041	-758	0	0	0	-758
4	DYNEGY INC/NEW	26817R108	3/18/2016	12/9/2016	86		0	137	-51	0	0	0	-51
5	ELECTRONIC ARTS INC	285512109	2/10/2017	3/14/2017	905		0	861	44	0	0	0	44
6	EXFLON CORP	30181N101	8/20/2015	3/14/2017	1 072		0	1 024	48	0	0	0	48
7	FACEBOOK INC-A	30303M102	12/16/2014	11/14/2016	1 739		0	1 131	608	0	0	0	608
8	FACEBOOK INC-A	30303M102	4/8/2014	11/14/2016	348		0	1 733	173	0	0	0	173
9	FACEBOOK INC-A	30303M102	4/8/2014	11/18/2016	1 405		0	1 700	700	0	0	0	700
10	FACEBOOK INC-A	30303M102	4/8/2014	12/2/2017	1 398		0	700	698	0	0	0	698
11	FACEBOOK INC-A	30303M102	4/8/2014	3/14/2017	3 057		0	1 284	1 773	0	0	0	1 773
12	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	6/25/2016	33		0	33	0	0	0	0	0
13	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	7/25/2016	31		0	31	0	0	0	0	0
14	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	8/25/2016	30		0	30	0	0	0	0	0
15	EXXON MOBIL CORP	30231G102	8/21/2015	3/14/2017	808		0	740	68	0	0	0	68
16	EXXON MOBIL CORP	30231G102	4/14/1983	3/14/2017	808		0	55	753	0	0	0	753
17	FACEBOOK INC-A	30303M102	12/16/2014	9/30/2016	1 921		0	1 131	790	0	0	0	790
18	HARTFORD FINL SVCS GRO	416515104	10/20/2014	7/20/2016	1 748		0	1 459	287	0	0	0	287
19	HARTFORD FINL SVCS GRO	416515104	12/12/2016	3/14/2017	1 481		0	1 454	27	0	0	0	27
20	HARTFORD FINL SVCS GRO	416515104	10/4/2016	3/14/2017	494		0	436	58	0	0	0	58
21	HOMER DEPOT INC	437078102	6/28/2012	3/14/2017	2 651		0	928	1 726	0	0	0	1 726
22	HONEYWELL INTL INC	438516106	6/28/2012	10/6/2016	347		0	459	188	0	0	0	188
23	HONEYWELL INTL INC	438516106	6/28/2012	3/14/2017	2 398		0	1 008	1 390	0	0	0	1 390
24	ILLINOIS TOOL WKS INC	452308109	8/4/2015	3/14/2017	867		0	1 240	627	0	0	0	627
25	ILLINOIS TOOL WKS INC	452308109	8/7/2015	3/14/2017	867		0	443	224	0	0	0	224
26	HALLIBURTON CO	406216101	6/28/2012	3/14/2017	982		0	547	435	0	0	0	435
27	INTEL CORP	458140100	10/7/2016	11/11/2016	1 378		0	1 525	-147	0	0	0	-147
28	INTEL CORP	458140100	10/7/2016	11/16/2016	347		0	381	-34	0	0	0	-34
29	INTEL CORP	458140100	6/23/2016	11/16/2016	1 736		0	1 649	87	0	0	0	87
30	INTEL CORP	458140100	6/23/2016	1/25/2017	2 263		0	1 979	284	0	0	0	284
31	INTEL CORP	458140100	6/23/2016	2/10/2017	2 112		0	1 979	133	0	0	0	133
32	INTEL CORP	458140100	6/23/2016	3/13/2017	3 155		0	2 968	187	0	0	0	187
33	INTEL CORP	458140100	6/30/2016	3/13/2017	701		0	649	52	0	0	0	52
34	INTERCONTINENTAL EXCHA	45866F104	1/17/2013	7/20/2016	3 943		0	1 968	1 977	0	0	0	1 977
35	INCYTE CORPORATION	45337C102	12/19/2016	3/14/2017	451		0	309	142	0	0	0	142
36	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	9/25/2016	31		0	31	0	0	0	0	0
37	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	12/25/2016	29		0	29	0	0	0	0	0
38	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	1/25/2017	26		0	26	0	0	0	0	0
39	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	2/25/2017	25		0	25	0	0	0	0	0
40	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	3/25/2017	24		0	24	0	0	0	0	0
41	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	10/25/2016	33		0	34	-1	0	0	0	-1
42	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	4/25/2017	28		0	28	0	0	0	0	0
43	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	5/25/2017	24		0	24	0	0	0	0	0
44	GENERAL ELECTRIC CO	389604103	1/22/2016	3/14/2017	1 482		0	1 408	74	0	0	0	74
45	HALLIBURTON CO	406216101	12/31/2014	6/22/2016	893		0	786	107	0	0	0	107
46	HALLIBURTON CO	406216101	6/28/2012	6/22/2016	1 340		0	821	519	0	0	0	519
47	FNMA POOL # 254907 5.0%	31371LDL0	4/14/2005	11/25/2016	27		0	27	0	0	0	0	0
48	HALLIBURTON CO	406216101	6/28/2012	1/6/2017	2 264		0	1 095	1 169	0	0	0	1 169
49	AT&T INC	00206R102	6/8/2016	3/14/2017	2 117		0	1 993	124	0	0	0	124
50	ABBOTT LABORATORIES	002824100	1/31/2017	3/14/2017	1 805		0	1 561	244	0	0	0	244
51	ADOBE SYSTEMS INC	00724F101	3/30/2016	7/12/2016	975		0	939	36	0	0	0	36
52	ADOBE SYSTEMS INC	00724F101	3/31/2016	7/12/2016	975		0	938	37	0	0	0	37
53	ADOBE SYSTEMS INC	00724F101	8/4/2015	9/30/2016	756		0	574	182	0	0	0	182
54	ADOBE SYSTEMS INC	00724F101	8/4/2015	3/14/2017	1 578		0	1 067	511	0	0	0	511
55	ADOBE SYSTEMS INC	00724F101	2/4/2013	3/14/2017	607		0	191	416	0	0	0	416
56	DREYFUS GLOBAL REAL RE	007565120	9/29/2016	12/30/2016	890		0	962	-72	0	0	0	-72
57	DREYFUS GLOBAL REAL RE	007565120	9/29/2016	3/13/2017	1 106		0	1 187	-81	0	0	0	-81
58	ADVANTAGE OYN REAL RE	007565146	9/29/2016	3/13/2017	2 766		0	2 740	26	0	0	0	26
59	DREYFUS STRATEGIC VALU	007568405	6/16/2015	9/29/2016	8 042		0	9 322	-1 280	0	0	0	-1 280
60	DREYFUS STRATEGIC VALU	007568405	6/16/2015	12/30/2016	15 093		0	16 116	-1 023	0	0	0	-1 023
61	DREYFUS STRATEGIC VALU	007568405	6/16/2015	3/13/2017	528		0	539	-11	0	0	0	-11
62	DREYFUS STRATEGIC VALU	007568405	12/30/2013	3/13/2017	5 074		0	5 005	69	0	0	0	69
63	ADVANSIX INC	007737101	6/28/2012	10/6/2016	56		0	26	28	0	0	0	28
64	ADVANSIX INC	007737101	6/28/2012	11/3/2016	6		0	3	3	0	0	0	3
65	AETNA INC	00817Y106	1/13/2016	11/14/2016	5 881		0	5 809	52	0	0	0	52
66	AGILENT TECHNOLOGIES IN	00846U101	12/9/2015	10/18/2016	1 817		0	1 651	166	0	0	0	166
67	AGILENT TECHNOLOGIES IN	00846U101	12/9/2015	3/14/2017	1 045		0	825	220	0	0	0	220
68	ALEXION PHARMACEUTICAL	015351109	11/4/2016	3/14/2017	868		0	956	-88	0	0	0	-88
69	ALLY FINANCIAL INC	02005N100	1/7/2015	3/14/2017	1 958		0	2 079	-121	0	0	0	-121

8/18/2017 1 31 41 PM - XXXXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1 231 448		0		0		1 180 648		50 800		0		0		0		50 800	
		37 868		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses										
70 PFIZER INC	717081103		7/7/2009	5/24/2017	3 172		0	1 450	1 722	0	0	0	1 722										
71 PHILIP MORRIS INTERNAT	718172109		4/30/2016	10/3/2016	973		0	832	141	0	0	0	141										
72 PHILIP MORRIS INTERNAT	718172109		9/29/2015	10/3/2016	1 946		0	1 572	374	0	0	0	374										
73 PHILIP MORRIS INTERNAT	718172109		1/19/2007	10/3/2016	1 946		0	912	1 034	0	0	0	1 034										
74 PHILIP MORRIS INTERNAT	718172109		1/19/2007	3/14/2017	1 556		0	639	917	0	0	0	917										
75 PFIZER INC	717081103		7/7/2009	5/24/2017	1 955		0	893	1 062	0	0	0	1 062										
76 PIONEER NATURAL RESOUR	723787107		2/17/2015	8/25/2016	1 963		0	1 730	233	0	0	0	233										
77 PIONEER NATURAL RESOUR	723787107		11/3/2016	3/6/2017	1 936		0	1 721	215	0	0	0	215										
78 PIONEER NATURAL RESOUR	723787107		2/17/2015	3/6/2017	1 94		0	157	37	0	0	0	37										
79 PIONEER NATURAL RESOUR	723787107		2/17/2015	3/14/2017	723		0	629	94	0	0	0	94										
80 SALESFORCE COM INC	794661302		8/19/2016	10/13/2016	1 414		0	1 547	133	0	0	0	133										
81 PROCTER & GAMBLE CO	742718109		1/26/2016	3/14/2017	1 827		0	1 582	245	0	0	0	245										
82 PROCTER & GAMBLE CO	742718109		1/6/2017	5/12/2017	2 583		0	2 341	242	0	0	0	242										
83 PROCTER & GAMBLE CO	742718109		6/28/2012	5/12/2017	861		0	598	263	0	0	0	263										
84 SALESFORCE COM INC	794661302		6/28/2012	10/14/2016	1 440		0	674	766	0	0	0	766										
85 QUALCOMM INC	747525103		10/14/2016	3/17/2017	1 158		0	1 312	154	0	0	0	154										
86 QUALCOMM INC	747525103		10/27/2016	3/17/2017	1 158		0	1 405	247	0	0	0	247										
87 QUALCOMM INC	747525103		9/2/2016	4/20/2017	2 097		0	2 535	438	0	0	0	438										
88 QUALCOMM INC	747525103		9/2/2016	5/11/2017	1 636		0	1 901	265	0	0	0	265										
89 SALESFORCE COM INC	794661302		6/28/2012	10/18/2016	2 181		0	1 011	1 170	0	0	0	1 170										
90 QUALCOMM INC	747525103		9/2/2016	5/30/2017	1 721		0	1 901	180	0	0	0	180										
91 SALESFORCE COM INC	794661302		6/28/2012	3/14/2017	832		0	337	495	0	0	0	495										
92 QUALCOMM INC	747525103		9/2/2016	5/30/2017	1 147		0	1 255	108	0	0	0	108										
93 SALESFORCE COM INC	794661302		3/30/2016	10/13/2016	707		0	741	34	0	0	0	34										
94 SCHLUMBERGER LTD	806857108		7/22/2015	8/23/2016	1 636		0	1 691	55	0	0	0	55										
95 SCHLUMBERGER LTD	806857108		6/28/2012	8/23/2016	818		0	614	204	0	0	0	204										
96 SCHLUMBERGER LTD	806857108		1/18/2017	3/14/2017	1 553		0	1 745	192	0	0	0	192										
97 SCHLUMBERGER LTD	806857108		1/6/2017	5/19/2017	2 164		0	2 599	435	0	0	0	435										
98 SCHWAB CHARLES CORP N	808513105		6/29/2015	3/14/2017	2 136		0	1 618	518	0	0	0	518										
99 SPLUNK INC	848637104		3/1/2017	3/14/2017	609		0	636	-27	0	0	0	27										
100 DREYFUS SELECT MGR S/C	86271F529		3/17/2015	9/29/2016	8 624		0	9 679	1 055	0	0	0	1 055										
101 DREYFUS SELECT MGR S/C	86271F529		3/17/2015	3/13/2017	4 591		0	4 751	160	0	0	0	160										
102 DREYFUS INTERNATIONAL S	86271F537		12/31/2015	9/29/2016	17 769		0	16 177	1 592	0	0	0	1 592										
103 DREYFUS INTERNATIONAL S	86271F537		2/25/2016	9/29/2016	2 532		0	2 211	321	0	0	0	321										
104 DREYFUS INTERNATIONAL S	86271F537		2/14/2012	9/29/2016	4 393		0	327	56	0	0	0	56										
105 DREYFUS INTERNATIONAL S	86271F537		12/30/2016	3/13/2017	4 432		0	4 190	240	0	0	0	240										
106 DREYFUS US EQUITY FUND	86271F552		6/16/2015	9/29/2016	1 594		0	4 653	-459	0	0	0	-459										
107 DREYFUS US EQUITY FUND	86271F552		6/16/2015	12/30/2016	3 226		0	3 794	-568	0	0	0	-568										
108 DREYFUS US EQUITY FUND	86271F552		6/16/2015	3/13/2017	5 998		0	6 610	-612	0	0	0	-612										
109 ALPHABET INC/CA CL A	02079K305		8/2/2016	12/2/2016	763		0	797	34	0	0	0	34										
110 ALPHABET INC/CA CL A	02079K305		8/2/2016	12/7/2016	777		0	797	20	0	0	0	20										
111 ALPHABET INC/CA CL A	02079K305		7/17/2015	12/7/2016	777		0	696	81	0	0	0	81										
112 ALPHABET INC/CA CL A	02079K305		7/17/2015	1/3/2017	1 617		0	1 392	225	0	0	0	225										
113 ALPHABET INC/CA CL A	02079K305		7/17/2015	3/14/2017	4 312		0	3 481	831	0	0	0	831										
114 AMAZON COM INC	023135106		10/30/2015	3/14/2017	3 411		0	2 513	898	0	0	0	898										
115 AMAZON COM INC	023135106		5/2/2011	3/14/2017	853		0	201	652	0	0	0	652										
116 AMERICAN TOWER CORP	03027X100		6/24/2015	3/6/2017	458		0	382	76	0	0	0	76										
117 AMERICAN TOWER CORP	03027X100		8/25/2015	3/6/2017	916		0	761	155	0	0	0	155										
118 AMERICAN TOWER CORP	03027X100		7/6/2015	3/6/2017	573		0	475	98	0	0	0	98										
119 AMERICAN TOWER CORP	03027X100		7/6/2015	3/14/2017	1 144		0	550	194	0	0	0	194										
120 AMERICAN TOWER CORP	03027X100		6/26/2015	3/14/2017	114		0	94	20	0	0	0	20										
121 AMGEN INC	031162100		10/1/2015	7/6/2016	1 912		0	1 845	67	0	0	0	67										
122 AMGEN INC	031162100		3/16/2013	10/19/2016	3 714		0	2 687	1 027	0	0	0	1 027										
123 AMGEN INC	031162100		10/12/2015	10/19/2016	323		0	308	15	0	0	0	15										
124 APPLE INC	037833100		7/28/2008	6/8/2016	1 088		0	251	837	0	0	0	837										
125 APPLE INC	037833100		3/30/2016	6/8/2016	791		0	876	-85	0	0	0	-85										
126 APPLE INC	037833100		3/31/2016	6/8/2016	791		0	875	-84	0	0	0	-84										
127 APPLE INC	037833100		6/5/2009	6/8/2016	2 274		0	475	1 799	0	0	0	1 799										
128 APPLE INC	037833100		6/5/2009	9/8/2016	1 796		0	351	1 445	0	0	0	1 445										
129 APPLE INC	037833100		6/5/2009	11/14/2016	2 111		0	413	1 698	0	0	0	1 698										
130 APPLE INC	037833100		3/13/2017	3/14/2017	2 372		0	2 366	6	0	0	0	6										
131 BNY MELLON INCOME STOC	05569M301		10/31/2013	6/10/2016	64		0	68	-4	0	0	0	-4										
132 BNY MELLON INCOME STOC	05569M301		3/3/2014	6/10/2016	23 662		0	25 506	1 824	0	0	0	1 824										
133 BNY MELLON INCOME STOC	05569M301		6/30/2015	6/10/2016	567		0	608	-42	0	0	0	-42										
134 BNY MELLON INCOME STOC	05569M301		7/31/2015	6/10/2016	179		0	193	-14	0	0	0	-14										
135 BNY MELLON INCOME STOC	05569M301		12/8/2014	6/10/2016	3 508		0	3 736	-228	0	0	0	-228										
136 BNY MELLON INCOME STOC	05569M301		12/8/2014	12/30/2016	19 629		0	19 805	-176	0	0	0	-176										
137 BNY MELLON INCOME STOC	05569M301		12/8/2014	3/13/2017	9 857		0	9 498	359	0	0	0	359										
138 BNY MELLON INCOME STOC	05569M301		10/30/2015	3/13/2017	471		0	452	19	0	0	0	19										

8/18/2017 1 31 41 PM - XXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

Amount																					
Long Term CG Distributions		37 888		1 231 448				0		0		1 180 648		50 800		0		0		50 800	
Short Term CG Distributions		0																			

8/18/2017 1 31 41 PM - XXXXXXXX6306 - 44 - PIT - LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1 231 448		0		0		1 180 648		50 800		0		0		0		50 800	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
208	BNY MELLON CORP BOND M	05569M368		8/9/2012	3/13/2017	1 943		0	1 957	14	0	0	0	14									
209	BNY MELLON INTL EQUITY IN	05569M384		3/3/2014	9/29/2016	37 809		0	43 811	-5 802	0	0	0	-5 802									
210	BNY MELLON INTL EQUITY IN	05569M384		3/3/2014	3/13/2017	8 984		0	9 953	969	0	0	0	969									
211	BNY MELLON MC MULTI-STR	05569M509		8/16/2015	9/29/2016	25 616		0	27 152	1 536	0	0	0	1 536									
212	BNY MELLON MC MULTI-STR	05569M509		8/16/2015	3/13/2017	97		0	94	3	0	0	0	3									
213	BNY MELLON MC MULTI-STR	05569M509		12/22/2016	3/13/2017	8 202		0	7 892	310	0	0	0	310									
214	BNY MELLON MC MULTI-STR	05569M509		3/17/2015	3/13/2017	17 848		0	17 118	730	0	0	0	730									
215	BNY MELLON S/T US GOV SE	05569M780		3/31/2016	12/30/2016	52		0	52	0	0	0	0	0									
216	BNY MELLON S/T US GOV SE	05569M780		4/29/2016	12/30/2016	52		0	52	0	0	0	0	0									
217	BNY MELLON S/T US GOV SE	05569M780		5/31/2016	12/30/2016	62		0	63	1	0	0	0	1									
218	BNY MELLON S/T US GOV SE	05569M780		6/30/2016	12/30/2016	52		0	53	1	0	0	0	1									
219	BNY MELLON S/T US GOV SE	05569M780		7/29/2016	12/30/2016	47		0	47	0	0	0	0	0									
220	BNY MELLON S/T US GOV SE	05569M780		8/31/2016	12/30/2016	47		0	47	0	0	0	0	0									
221	BNY MELLON S/T US GOV SE	05569M780		9/29/2016	12/30/2016	36 020		0	36 389	369	0	0	0	369									
222	BNY MELLON S/T US GOV SE	05569M780		9/30/2016	12/30/2016	74		0	75	-1	0	0	0	-1									
223	BNY MELLON S/T US GOV SE	05569M780		10/31/2016	12/30/2016	83		0	83	0	0	0	0	0									
224	BNY MELLON S/T US GOV SE	05569M780		12/31/2015	12/30/2016	936		0	942	-6	0	0	0	-6									
225	BNY MELLON S/T US GOV SE	05569M780		12/31/2015	3/13/2017	58		0	59	-1	0	0	0	-1									
226	BNY MELLON INTERMEDIATE	05569M814		8/9/2012	12/30/2016	33 971		0	35 930	1 959	0	0	0	1 959									
227	BNY MELLON CORP BOND M	05569M368		7/29/2016	12/30/2016	721		0	741	-20	0	0	0	-20									
228	DREYFUS US EQUITY FUND-	86271F552		12/30/2016	3/13/2017	2 337		0	2 190	147	0	0	0	147									
229	DREYFUS SELECT MGR S/C	86271F560		3/25/2015	9/29/2016	22		0	245	-22	0	0	0	-22									
230	DREYFUS SELECT MGR S/C	86271F560		8/16/2015	9/29/2016	1 616		0	1 822	-206	0	0	0	-206									
231	DREYFUS SELECT MGR S/C	86271F560		12/31/2014	9/29/2016	3 716		0	4 016	-300	0	0	0	-300									
232	SYNCHRONY FINANCIAL	871658103		10/6/2016	3/14/2017	1 790		0	1 378	412	0	0	0	412									
233	TAIWAN SEMICONDUCTOR R	874039100		6/30/2016	9/23/2016	302		0	263	39	0	0	0	39									
234	TAIWAN SEMICONDUCTOR R	874039100		11/16/2016	3/14/2017	1 257		0	1 194	63	0	0	0	63									
235	TESARO INC	881569107		1/31/2017	3/14/2017	508		0	482	26	0	0	0	26									
236	TESORO CORPORATION	881609101		1/30/2017	3/14/2017	828		0	830	-2	0	0	0	-2									
237	3M CO	88579Y101		9/3/2015	3/14/2017	1 910		0	1 425	485	0	0	0	485									
238	TIME WARNER INC	887317303		8/14/2014	3/14/2017	2 955		0	2 273	682	0	0	0	682									
239	TIME WARNER INC	887317303		8/14/2014	3/16/2017	984		0	758	226	0	0	0	226									
240	TIME WARNER INC	887317303		8/13/2014	3/16/2017	3 937		0	2 966	971	0	0	0	971									
241	TIME WARNER INC	887317303		8/13/2014	3/17/2017	3 935		0	2 968	967	0	0	0	967									
242	UNITED TECHNOLOGIES CO	913017109		6/28/2012	1/13/2017	9 362		0	6 251	3 105	0	0	0	3 105									
243	UNITEDHEALTH GROUP INC	91324F102		10/19/2016	3/14/2017	2 377		0	2 041	336	0	0	0	336									
244	UNITEDHEALTH GROUP INC	91324F102		9/14/2016	3/14/2017	1 701		0	1 33	37	0	0	0	37									
245	UNIVERSAL HEALTH SERVIC	913903100		9/22/2015	3/14/2017	724		0	834	-110	0	0	0	-110									
246	VALERO ENERGY CORP NEV	91913Y100		2/11/2016	10/28/2016	586		0	547	39	0	0	0	39									
247	VALERO ENERGY CORP NEV	91913Y100		5/3/2016	10/28/2016	1 173		0	1 166	7	0	0	0	7									
248	VALERO ENERGY CORP NEV	91913Y100		6/22/2016	11/3/2016	1 727		0	1 590	137	0	0	0	137									
249	VALERO ENERGY CORP NEV	91913Y100		6/22/2016	3/14/2017	676		0	530	146	0	0	0	146									
250	VALERO ENERGY CORP NEV	91913Y100		5/28/2012	3/14/2017	676		0	214	462	0	0	0	462									
251	VAN ECK CM COMMODITY IN	921075297		3/4/2014	9/30/2016	2 101		0	3 275	-1 174	0	0	0	-1 174									
252	VAN ECK CM COMMODITY IN	921075297		3/4/2014	12/30/2016	3 378		0	5 525	-2 147	0	0	0	-2 147									
253	VERIZON COMMUNICATIONS	92343V104		8/12/2015	9/2/2016	526		0	473	53	0	0	0	53									
254	VERIZON COMMUNICATIONS	92343V104		6/28/2012	9/2/2016	1 577		0	1 312	265	0	0	0	265									
255	VERIZON COMMUNICATIONS	92343V104		6/28/2012	3/14/2017	495		0	437	58	0	0	0	58									
256	VERIZON COMMUNICATIONS	92343V104		6/28/2012	5/4/2017	918		0	875	43	0	0	0	43									
257	VERIZON COMMUNICATIONS	92343V104		9/29/2015	5/4/2017	1 836		0	1 744	92	0	0	0	92									
258	VISA INC CLASS A SHRS	92826C839		1/24/2017	3/14/2017	1 799		0	1 661	138	0	0	0	138									
259	VISA INC CLASS A SHRS	92826C839		7/20/2016	3/14/2017	899		0	796	103	0	0	0	103									
260	VOYA FINANCIAL INC	929089100		10/22/2015	3/14/2017	1 572		0	1 588	-14	0	0	0	-14									
261	VOYA FINANCIAL INC	929089100		10/20/2015	3/14/2017	443		0	443	0	0	0	0	0									
262	COMMIT TO PUR MELLON OF	999266860		12/27/2016	2/2/2017	3 914		0	3 914	0	0	0	0	0									
263	ALLERGAN PLC	G0177J108		5/19/2016	3/14/2017	1 200		0	1 137	63	0	0	0	63									
264	ACCENTURE PLC CL A	G1151C101		1/17/2014	10/7/2016	1 278		0	918	360	0	0	0	360									
265	ACCENTURE PLC CL A	G1151C101		1/16/2014	10/7/2016	813		0	582	231	0	0	0	231									
266	ACCENTURE PLC CL A	G1151C101		11/28/2016	3/14/2017	1 122		0	1 090	32	0	0	0	32									
267	ACCENTURE PLC CL A	G1151C101		3/17/2017	4/5/2017	829		0	875	-46	0	0	0	-46									
268	EATON CORP PLC	G29183103		11/30/2012	3/14/2017	1 440		0	977	463	0	0	0	463									
269	INGERSOLL RAND PLC	G47791101		6/28/2012	3/14/2017	3 165		0	1 258	1 907	0	0	0	1 907									
270	INVESCO LTD	G4918T108		7/22/2016	3/14/2017	1 878		0	1 583	195	0	0	0	195									
271	INVESCO LTD	G4918T108		6/28/2012	3/14/2017	313		0	213	100	0	0	0	100									
272	NABORS INDUSTRIES LTD	G6359F103		10/28/2016	11/30/2016	1 939		0	1 451	488	0	0	0	488									
273	NABORS INDUSTRIES LTD	G6359F103		10/28/2016	12/6/2016	513		0	383	150	0	0	0	150									
274	NABORS INDUSTRIES LTD	G6359F103		8/23/2016	12/5/2016	1 368		0	821	547	0	0	0	547									
275	NABORS INDUSTRIES LTD	G6359F103		3/6/2017	3/14/2017	387		0	441	-54	0	0	0	-54									
276	NABORS INDUSTRIES LTD	G6359F103		3/7/2017	3/14/2017	1 033		0	1 172	139	0	0	0	139									

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

Long Term CG Distributions		Amount		1 231 448		0		0		1 180 648		50 800		0		0		0		50 800	
Short Term CG Distributions		37 888		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
277 NXP SEMICONDUCTORS N V	N6596X109		9/2/2016	10/13/2016	1 016		0	880	136	0	0	0	136								
278 NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	10/13/2016	1 219		0	1 014	205	0	0	0	205								
279 NXP SEMICONDUCTORS N V	N6596X109		7/21/2016	10/27/2016	800		0	676	124	0	0	0	124								
280 NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/27/2016	1 200		0	968	232	0	0	0	232								
281 NXP SEMICONDUCTORS N V	N6596X109		7/12/2016	10/28/2016	797		0	645	152	0	0	0	152								
282 NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	10/28/2016	3 189		0	2 433	756	0	0	0	756								
283 NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	11/2/2016	3 975		0	3 041	934	0	0	0	934								
284 CABOT OIL & GAS CORP CL	121097103		1/2/2016	3/6/2017	1 153		0	1 221	74	0	0	0	74								
285 CAPITAL ONE FINANCIAL CO	140401105		4/15/2013	10/4/2016	2 190		0	1 614	576	0	0	0	576								
286 CAPITAL ONE FINANCIAL CO	140401105		4/15/2013	10/6/2016	8 014		0	5 917	2 097	0	0	0	2 097								
287 CARDINAL HEALTH INC	14149Y108		6/4/2014	9/14/2016	5 274		0	4 964	310	0	0	0	310								
288 CARDINAL HEALTH INC	14149Y108		6/5/2014	9/14/2016	753		0	712	41	0	0	0	41								
289 CELANESE CORP -SER A	150870103		5/28/2012	3/14/2017	1 815		0	682	1 133	0	0	0	1 133								
290 CELGENE CORP	151020104		12/19/2016	3/14/2017	996		0	938	58	0	0	0	58								
291 BNY MELLON ABS INSIGHT M	05580W403		9/29/2016	12/30/2016	5 808		0	5 808	0	0	0	0	0								
292 BIOGEN INC	09062X103		8/3/2015	12/19/2016	285		0	323	-38	0	0	0	-38								
293 BNY MELLON ABS INSIGHT M	05580W403		9/29/2016	3/13/2017	74		0	74	0	0	0	0	0								
294 CHEVRON CORPORATION	166784100		6/28/2012	7/27/2016	2 146		0	2 139	7	0	0	0	7								
295 CHEVRON CORPORATION	166784100		6/28/2012	3/14/2017	1 403		0	1 324	79	0	0	0	79								
296 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	12/4/2017	4 348		0	2 674	1 674	0	0	0	1 674								
297 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	3/14/2017	740		0	448	294	0	0	0	294								
298 CITIZENS FINANCIAL GROUP	174610105		1/20/2016	3/14/2017	740		0	431	309	0	0	0	309								
299 COGNIZANT TECHNOLOGY S	192448102		12/1/2015	8/27/2016	2 777		0	3 255	-478	0	0	0	-478								
300 COGNIZANT TECHNOLOGY S	192448102		12/9/2015	6/30/2016	1 712		0	1 808	-96	0	0	0	-96								
301 BRISTOL MYERS SQUIBB CO	110122108		12/20/2016	3/14/2017	1 147		0	1 253	-106	0	0	0	-106								
302 COGNIZANT TECHNOLOGY S	192448102		12/14/2015	6/30/2016	1 712		0	1 783	-71	0	0	0	-71								
303 C S X CORP	126408103		1/13/2017	3/14/2017	1 904		0	1 547	357	0	0	0	357								
304 COGNIZANT TECHNOLOGY S	192448102		9/30/2016	11/28/2016	2 847		0	2 407	440	0	0	0	440								
305 COMCAST CORP CL A	20030N101		7/19/2016	8/19/2016	1 995		0	2 014	19	0	0	0	19								
306 COMCAST CORP CL A	20030N101		6/28/2012	9/2/2016	1 981		0	928	1 053	0	0	0	1 053								
307 COMCAST CORP CL A	20030N101		8/28/2012	11/15/2016	2 009		0	928	1 081	0	0	0	1 081								
308 CVS HEALTH CORPORATION	126650100		8/25/2015	8/11/2016	1 359		0	1 447	-88	0	0	0	-88								
309 CVS HEALTH CORPORATION	126650100		9/22/2015	8/11/2016	2 426		0	2 497	-71	0	0	0	-71								
310 COMCAST CORP CL A	20030N101		6/28/2012	3/14/2017	746		0	309	437	0	0	0	437								
311 CONSTELLATION BRANDS INC	21036P108		1/6/2017	3/14/2017	1 588		0	1 492	96	0	0	0	96								
312 COSTCO WHSE CORP NEW	23420K105		2/4/2016	3/14/2017	1 647		0	1 668	-21	0	0	0	-21								
313 DEVON ENERGY CORPORAT	25179H103		3/17/2016	9/27/2016	5 348		0	3 825	1 521	0	0	0	1 521								
314 WALT DISNEY CO/HE	254681106		12/6/2016	3/14/2017	1 668		0	1 506	162	0	0	0	162								
315 CABOT OIL & GAS CORP CL	127097103		12/6/2016	3/6/2017	1 844		0	1 887	-43	0	0	0	-43								
316 DOMINION RES INC VA NEW	25746U109		1/6/2016	8/23/2016	2 277		0	2 056	221	0	0	0	221								
317 CABOT OIL & GAS CORP CL	127097103		12/7/2016	3/6/2017	692		0	712	-20	0	0	0	-20								
318 DOMINION RES INC VA NEW	25746U109		1/6/2016	3/14/2017	761		0	685	76	0	0	0	76								
319 CABOT OIL & GAS CORP CL	127097103		12/8/2016	3/6/2017	1 153		0	1 209	-56	0	0	0	-56								
320 DREYFUS SELECT MGR L/S	26188X809		12/30/2016	3/13/2017	27 388		0	26 862	526	0	0	0	526								
321 DREYFUS SELECT MGR L/S	26188X809		11/6/12	3/13/2017	11 612		0	11 148	464	0	0	0	464								
322 DREYFUS FLOATING RATE H	261949739		3/3/2014	9/29/2016	6 332		0	6 631	299	0	0	0	299								
323 DREYFUS FLOATING RATE H	261949739		3/3/2014	3/13/2017	1 830		0	1 907	-77	0	0	0	-77								
324 DREYFUS HIGH YIELD I	261980759		3/16/2011	3/13/2017	704		0	762	-58	0	0	0	-58								
325 DREYFUS GLOBAL REAL ES	261986277		2/14/2012	9/29/2016	5 388		0	4 171	1 217	0	0	0	1 217								
326 DREYFUS GLOBAL REAL ES	261986277		12/30/2016	3/13/2017	1 704		0	1 706	2	0	0	0	2								
327 DREYFUS OPPORTUNISTIC S	26200C403		3/17/2015	9/29/2016	9 507		0	9 922	-415	0	0	0	-415								
328 DREYFUS OPPORTUNISTIC S	26200C403		12/16/2016	3/13/2017	400		0	378	22	0	0	0	22								
329 DREYFUS OPPORTUNISTIC S	26200C403		12/30/2016	3/13/2017	5 623		0	5 280	343	0	0	0	343								
330 DREYFUS INTL SMALL CAP Y	26201F777		6/16/2015	9/29/2016	45 320		0	46 350	-1 030	0	0	0	-1 030								
331 DOW CHEMICAL CO	260543103		10/7/2014	3/14/2017	1 916		0	1 500	416	0	0	0	416								
332 DREYFUS SELECT MGR L/S	26188X809		2/25/2016	9/29/2016	10 000		0	9 877	123	0	0	0	123								
333 DREYFUS INTL SMALL CAP Y	26201F777		12/23/2015	9/29/2016	1 158		0	1 128	30	0	0	0	30								
334 DREYFUS INTL SMALL CAP Y	26201F777		3/17/2015	9/29/2016	19 437		0	18 609	828	0	0	0	828								
335 DREYFUS INTL SMALL CAP Y	26201F777		3/17/2015	3/13/2017	7 633		0	7 308	325	0	0	0	325								
336 NXP SEMICONDUCTORS N V	N6596X109		2/4/2016	11/11/2016	781		0	608	173	0	0	0	173								
337 NXP SEMICONDUCTORS N V	N6596X109		2/11/2016	11/11/2016	2 930		0	1 965	965	0	0	0	965								
338 BROADCOM LTD	Y09827109		3/17/2016	9/2/2016	863		0	757	106	0	0	0	106								
339 BROADCOM LTD	Y09827109		12/2/2016	3/14/2017	903		0	656	247	0	0	0	247								
340 BROADCOM LTD	Y09827109		3/17/2016	3/14/2017	1 354		0	909	445	0	0	0	445								
341 BROADCOM LTD	Y09827109		2/3/2016	3/17/2017	3 105		0	1 853	1 252	0	0	0	1 252								
342 BROADCOM LTD	Y09827109		3/17/2016	3/17/2017	665		0	454	211	0	0	0	211								
343 BROADCOM LTD	Y09827109		10/29/2015	3/17/2017	1 109		0	601	508	0	0	0	508								
344 BROADCOM LTD	Y09827109		10/29/2015	4/6/2017	880		0	481	399	0	0	0	399								
345 BANK OF AMERICA CORP	060505104		2/25/2015	12/12/2016	4 543		0	3 300	1 243	0	0	0	1 243								

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

Part IV (9997) Capital Gains and Losses for Tax on Investment Income													
Amount													
Long Term CG Distributions	37 858												
Short Term CG Distributions	0	1 231 448	0	0	1 180 648	50 800	0	0	0	0	50 800		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Base Plus of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss
346	BANK OF AMERICA CORP	060505104	2/25/2015	3/14/2017	2 772		0	1 815	957	0	0	0	957
347	BIAGEN INC	09062X103	2/4/2014	12/19/2016	4 848		0	5 229	381	0	0	0	381
348	BNY MELLON INTERMEDIATE	05569M814	8/9/2012	3/13/2017	870		0	924	54	0	0	0	54
349	BNY MELLON BOND FUND M	05569M830	8/9/2012	12/30/2016	76 144		0	82 495	-6 351	0	0	0	-6 351
350	BNY MELLON EMERGING MK	05569M855	12/20/2011	9/29/2016	7 913		0	7 585	328	0	0	0	328
351	BNY MELLON EMERGING MK	05569M855	12/16/2015	9/29/2016	2 545		0	2 170	375	0	0	0	375
352	BNY MELLON EMERGING MK	05569M855	2/25/2016	9/29/2016	6 643		0	5 264	1 379	0	0	0	1 379
353	BNY MELLON EMERGING MK	05569M855	12/22/2008	9/29/2016	7 695		0	4 652	2 843	0	0	0	2 843
354	BNY MELLON EMERGING MK	05569M855	12/15/2016	3/13/2017	3 371		0	1 254	117	0	0	0	117
355	BNY MELLON EMERGING MK	05569M855	12/30/2016	3/13/2017	15 910		0	13 729	1 281	0	0	0	1 281
356	BNY MELLON INTERNATIONAL	05569M871	3/3/2014	9/26/2016	25 568		0	28 346	2 388	0	0	0	2 388
357	BNY MELLON INTERNATIONAL	05569M871	3/17/2015	9/26/2016	29 472		0	30 789	1 317	0	0	0	1 317
358	BNY MELLON INTERNATIONAL	05569M871	3/17/2015	3/13/2017	14 577		0	14 876	299	0	0	0	299
359	WILLIAMS COS INC	969457100	9/27/2016	1/16/2017	5 070		0	5 491	-421	0	0	0	-421
360	YUM! BRANDS INC	988498101	2/1/2013	3/14/2017	641		0	472	169	0	0	0	169
361	YUM! BRANDS INC	988498101	6/28/2012	3/14/2017	1 282		0	922	360	0	0	0	360
362	YUM CHINA HOLDINGS INC	98850P109	6/28/2012	12/6/2016	3 076		0	2 009	1 067	0	0	0	1 067
363	YUM CHINA HOLDINGS INC	98850P109	2/1/2013	12/6/2016	280		0	187	93	0	0	0	93
364	ZIMMER BIOMET HOLDINGS	98956P102	5/27/2016	3/14/2017	1 076		0	1 107	-31	0	0	0	-31
365	DREYFUS DIVERSIFIED EM N	26203E646	3/3/2014	9/29/2016	3 873		0	3 797	76	0	0	0	76
366	DREYFUS DIVERSIFIED EM N	26203E646	3/3/2014	3/13/2017	2 922		0	2 804	118	0	0	0	118
367	DREYFUS/NEWTON INTERN	26203E695	12/12/2013	9/29/2016	853		0	890	37	0	0	0	37
368	DREYFUS/NEWTON INTERN	26203E695	3/3/2014	9/29/2016	9 465		0	10 134	-669	0	0	0	-669
369	DREYFUS/NEWTON INTERN	26203E695	12/16/2015	9/29/2016	737		0	748	11	0	0	0	11
370	DREYFUS/NEWTON INTERN	26203E695	12/31/2015	9/29/2016	5 515		0	5 577	-62	0	0	0	-62
371	DREYFUS/NEWTON INTERN	26203E695	12/31/2015	3/13/2017	4 243		0	4 326	-83	0	0	0	-83
372	DREYFUS RESEARCH GROW	26203H508	8/16/2015	9/29/2016	4 408		0	4 566	-152	0	0	0	-152
373	DREYFUS RESEARCH GROW	26203H508	6/16/2015	3/13/2017	10 342		0	10 371	29	0	0	0	29
374	DYNEGY INC/NEW	26817R108	6/1/2016	12/7/2016	324		0	785	-461	0	0	0	-461
375	DYNEGY INC/NEW	26817R108	5/31/2016	12/7/2016	324		0	752	-428	0	0	0	-428
376	DYNEGY INC/NEW	26817R108	3/18/2016	12/8/2016	245		0	411	166	0	0	0	166
377	DYNEGY INC/NEW	26817R108	5/31/2016	12/8/2016	80		0	198	108	0	0	0	108

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	10/11/2016	2	1,094
3 Second quarter estimated tax payment	11/9/2016	3	1,094
4 Third quarter estimated tax payment	2/8/2017	4	1,095
5 Fourth quarter estimated tax payment	5/9/2017	5	1,095
6 Other payments		6	
7 Total		7	4,378