

For calendar year 2020, or tax year beginning 06-01-2020, and ending 05-31-2021

Name of foundation LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR		A Employer identification number 25-6440597	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 185		B Telephone number (see instructions) (412) 234-0023	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,818,356		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	121,659	122,452		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	776,377			
	b Gross sales price for all assets on line 6a				
		4,286,439			
	7 Capital gain net income (from Part IV, line 2) . . .		776,377		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,481			
	12 Total. Add lines 1 through 11	899,517	898,829		
	13 Compensation of officers, directors, trustees, etc.	24,422	14,653		9,769
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest	23	23		0
	18 Taxes (attach schedule) (see instructions)	6,448	2,541		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	778	778		
	24 Total operating and administrative expenses. Add lines 13 through 23	31,671	17,995	0	9,769
	25 Contributions, gifts, grants paid	305,000			305,000
	26 Total expenses and disbursements. Add lines 24 and 25	336,671	17,995	0	314,769
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	562,846			
	b Net investment income (if negative, enter -0-)		880,834		
	c Adjusted net income (if negative, enter -0-)			0	

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	109,489	73,949	73,949
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	5,028,556	5,625,348	6,744,407
	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)	5,138,045	5,699,297	6,818,356	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,138,045	5,699,297	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	5,138,045	5,699,297	
30 Total liabilities and net assets/fund balances (see instructions) .	5,138,045	5,699,297		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,138,045
2 Enter amount from Part I, line 27a	2	562,846
3 Other increases not included in line 2 (itemize) ▶ _____	3	503
4 Add lines 1, 2, and 3	4	5,701,394
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,097
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,699,297

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
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	776,377
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	

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	12,244
c	All other domestic foundations enter 1.39% 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	12,244
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	12,244
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,043
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,043
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	8,201
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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>	2		No
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		No
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?	6	Yes	
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>	7	Yes	
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 General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>BNY MELLON NA</u> Telephone no. ▶ <u>(412) 234-0023</u>			

Located at ▶ PO BOX 185 PITTSBURGH PA ZIP+4 ▶ 152300185

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b		No
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 2020? <input type="checkbox"/>	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON NA PO Box 185 Pittsburgh, PA 152300185	TRUSTEE 0	24,422		
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.				0

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. ►		0

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.

1	Expenses

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	6,296,882
b	Average of monthly cash balances.	1b	113,963
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,410,845
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,410,845
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,314,682
6	Minimum investment return. Enter 5% of line 5.	6	315,734

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	315,734
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	12,244
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	12,244
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	303,490
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	303,490
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	303,490

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	314,769
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	314,769
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	314,769

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				303,490
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			8,994	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 314,769				
a Applied to 2019, but not more than line 2a			8,994	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				303,490
e Remaining amount distributed out of corpus	2,285			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,285			
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	2,285			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	2,285			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. 

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

[illegible]

Part XV

1

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

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

2

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				305,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	121,659	
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	776,377	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____			1	1,481	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				899,517	

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	SHAWN P HANLON		2021-10-12		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 301 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1. AMAZON COM INC		2020-03-19	2020-06-03
9. JOHNSON & JOHNSON COM		2019-03-08	2020-06-03
5. VERTEX PHARMACEUTICALS INC		2019-06-05	2020-06-03
1. VERTEX PHARMACEUTICALS INC		2020-03-31	2020-06-03
2. ADOBE SYS INC COM		2020-02-28	2020-06-04
8. MICROSOFT CORP COM		2020-03-31	2020-06-04
10. ATLISSIAN CORP PLC-CLASS A		2018-03-02	2020-06-04
1. ATLISSIAN CORP PLC-CLASS A		2020-03-31	2020-06-04
4. AMGEN INC		2019-08-16	2020-06-10
5. JOHNSON & JOHNSON COM		2019-03-08	2020-06-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,469		1,906	563
1,330		1,243	87
1,385		888	497
277		234	43
771		674	97
1,471		1,277	194
1,722		566	1,156
172		141	31
905		817	88
735		685	50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			563
			87
			497
			43
			97
			194
			1,156
			31
			88
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10. MERCK & CO INC		2014-01-24	2020-06-10
20. SQUARE INC - A		2019-04-11	2020-06-11
60. TRUIST FINL CORP		2019-11-06	2020-06-11
7. BIOGEN IDEC INC		2020-03-17	2020-06-16
40. CVS CORP		2018-10-19	2020-06-23
60. MERCK & CO INC		2014-01-24	2020-06-23
4. UNITED HEALTH GROUP INC		2019-11-18	2020-06-23
41. JOHNSON & JOHNSON COM		2017-08-10	2020-06-25
1. JOHNSON & JOHNSON COM		2020-03-31	2020-06-25
50. T-MOBILES US INC- RIGHTS 12/25/50		2020-06-26	2020-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
812		520	292
1,735		1,513	222
2,269		3,295	-1,026
1,981		2,143	-162
2,584		2,794	-210
4,635		3,119	1,516
1,192		1,097	95
5,718		5,440	278
139		131	8
8			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			292
			222
			-1,026
			-162
			-210
			1,516
			95
			278
			8
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
60. AT&T INC		2019-08-27	2020-07-06
18. SQUARE INC - A		2019-04-10	2020-07-13
18. PAYPAL HOLDINGS INC		2019-07-29	2020-07-15
3. TRADE DESK INC/THE		2020-03-09	2020-07-15
3. ADOBE SYS INC COM		2020-02-28	2020-07-16
2. ADOBE SYS INC COM		2013-02-04	2020-07-16
12. SALESFORCE COM INC		2012-06-28	2020-07-16
4. UNITED HEALTH GROUP INC		2019-11-18	2020-07-17
3. VERTEX PHARMACEUTICALS INC		2019-06-05	2020-07-17
18. PROCTER & GAMBLE CO COM		2020-03-19	2020-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,820		2,087	-267
2,256		1,355	901
3,063		2,015	1,048
1,282		667	615
1,266		974	292
844		77	767
2,199		404	1,795
1,231		1,097	134
879		521	358
2,276		2,071	205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-267
			901
			1,048
			615
			292
			767
			1,795
			134
			358
			205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
40. ADVANCED MICRO DEVICES INC		2019-02-19	2020-08-03
30. EXELON CORP		2016-10-18	2020-08-03
10. EXELON CORP		2020-03-31	2020-08-03
5. NEXTERA ENERGY INC		2018-06-27	2020-08-03
15. PAYPAL HOLDINGS INC		2019-05-09	2020-08-03
13. PAYPAL HOLDINGS INC		2019-10-28	2020-08-03
5. S & P GLOBAL INC		2019-06-19	2020-08-07
2. S & P GLOBAL INC		2020-03-31	2020-08-07
35. BIOMARIN PHARMACEUTICAL INC		2020-06-25	2020-08-24
3712.9789 MELLON OPTIMA L/S STRATEGY FD LLC		2007-05-30	2020-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,120		974	2,146
1,141		995	146
380		374	6
1,389		840	549
2,951		1,636	1,315
2,557		1,404	1,153
1,723		1,146	577
689		492	197
2,558		4,326	-1,768
271,017		336,388	-65,371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,146
			146
			6
			549
			1,315
			1,153
			577
			197
			-1,768
			-65,371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3. KLA TENCOR CORP		2019-10-28	2020-09-01
1. PAYPAL HOLDINGS INC		2019-10-28	2020-09-01
1. PAYPAL HOLDINGS INC		2019-04-10	2020-09-01
3. SQUARE INC - A		2019-04-10	2020-09-01
23. CONSTELLATION BRANDS INC		2015-08-13	2020-09-02
4. NVIDIA CORP		2020-01-23	2020-09-04
2. NVIDIA CORP		2020-03-31	2020-09-04
2. ALPHABET INC/CA		2019-11-25	2020-09-09
4. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-09-09
2. COSTCO WHSL CORP NEW		2016-10-03	2020-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
618		523	95
208		108	100
208		107	101
503		224	279
4,310		2,931	1,379
1,953		1,007	946
976		530	446
3,084		2,609	475
509		316	193
676		302	374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			95
			100
			101
			279
			1,379
			946
			446
			475
			193
			374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1. COSTCO WHSL CORP NEW		2020-03-31	2020-09-17
6. NIKE INC CL B		2018-02-14	2020-09-17
10. NIKE INC CL B		2020-03-31	2020-09-17
26. YUM BRANDS INC		2020-03-31	2020-09-29
4. YUM BRANDS INC		2020-02-10	2020-09-29
90. EXXON MOBIL CORP		2019-05-09	2020-10-07
19. ELI LILLY & CO COM		2020-06-23	2020-10-28
16. VERTEX PHARMACEUTICALS INC		2019-06-05	2020-10-30
16. DISNEY (WALT) COMPANY HOLDING CO.		2016-12-06	2020-11-02
6. DISNEY (WALT) COMPANY HOLDING CO.		2020-03-31	2020-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
338		288	50
699		407	292
1,165		842	323
2,362		2,321	41
363		409	-46
3,003		6,882	-3,879
2,516		3,051	-535
3,325		2,766	559
1,931		1,614	317
724		594	130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			292
			323
			41
			-46
			-3,879
			-535
			559
			317
			130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1. AMGEN INC		2020-03-31	2020-11-11
7. AMGEN INC		2020-06-25	2020-11-11
16. AMGEN INC		2019-08-16	2020-11-11
9. COSTCO WHSL CORP NEW		2012-06-28	2020-11-11
12. DOLLAR GENERAL CORP		2020-03-30	2020-11-11
12.1842 VIATRIS INC		2017-10-24	2020-11-20
11.1671 VIATRIS INC		2020-05-04	2020-11-20
13.6487 VIATRIS INC		2020-06-03	2020-11-20
.2237 VIATRIS INC		2017-10-30	2020-11-25
190.724 AQR MANAGED FUTURES STRATEGY FUND-I		2019-12-23	2020-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
241		204	37
1,687		1,637	50
3,856		3,266	590
3,352		1,058	2,294
2,572		1,783	789
210		184	26
193		178	15
235		213	22
4		3	1
1,526		1,575	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			50
			590
			2,294
			789
			26
			15
			22
			1
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5033. AQR MANAGED FUTURES STRATEGY FUND-I		2019-03-08	2020-12-02
1974.566 BNY MELLON MID CAP STK FD CL M		2019-12-18	2020-12-02
4973.095 BNY MELLON MID CAP STK FD CL M		2012-12-14	2020-12-02
2814.016 BNY MELLON S/T US GVT SECS FD CL M		2019-12-09	2020-12-02
49.072 BNY MELLON S/T US GVT SECS FD CL M		2020-06-30	2020-12-02
2728.378 BNY MELLON S/T US GVT SECS FD CL M		2015-12-31	2020-12-02
300.771 BNY MELLON EMERGING MKTS FD CL M SHS		2019-12-13	2020-12-02
5245.98 BNY MELLON EMERGING MKTS FD CL M SHS		2017-06-29	2020-12-02
3074.159 BNYM DYN TTL RTRN-Y		2012-08-10	2020-12-02
3188.073 BNYM GLBL RL RTRN -Y		2015-12-31	2020-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,264		41,824	-1,560
42,631		30,829	11,802
107,369		65,728	41,641
33,065		33,284	-219
577		579	-2
32,058		31,710	348
3,796		3,396	400
66,204		54,084	12,120
52,076		39,272	12,804
52,348		44,470	7,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,560
			11,802
			41,641
			-219
			-2
			348
			400
			12,120
			12,804
			7,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
135.487 BNYM DIV EMG MKTS-Y		2019-12-27	2020-12-02
2108.768 BNYM DIV EMG MKTS-Y		2014-03-03	2020-12-02
1339.506 BNYM GLBL RL EST SEC-Y		2012-02-14	2020-12-02
996.943 BNYM GLBL RL EST SEC-Y		2019-12-26	2020-12-02
5029.238 GOLDMAN SACHS ABS RETURN TR FUND - I		2020-03-31	2020-12-02
3323.37 ASG MANAGED FUTURES STRAT-Y		2012-12-14	2020-12-02
153.682 ASG MANAGED FUTURES STRAT-Y		2019-12-30	2020-12-02
4305.455 ASG GLOBAL ALTERNATIVES FUND-Y		2016-02-25	2020-12-02
1094.092 VAN ECK CM COMMODITY INDX-I		2014-03-04	2020-12-02
657.7794 MELLON OPTIMA L/S STRATEGY FD LLC		2019-12-31	2020-12-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,882		2,760	1,122
60,416		42,105	18,311
11,466		10,202	1,264
8,534		8,933	-399
49,840		44,207	5,633
34,031		30,468	3,563
1,574		1,440	134
46,628		42,667	3,961
5,000		8,698	-3,698
50,184		49,880	304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,122
			18,311
			1,264
			-399
			5,633
			3,563
			134
			3,961
			-3,698
			304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1520.6344 MELLON OPTIMA L/S STRATEGY FD LLC		2007-05-30	2020-12-30
10. J P MORGAN CHASE & CO		2019-07-18	2021-01-07
30. TRUIST FINL CORP		2019-11-06	2021-01-07
15. DISNEY (WALT) COMPANY HOLDING CO.		2012-06-08	2021-01-15
4. DISNEY (WALT) COMPANY HOLDING CO.		2020-03-31	2021-01-15
4. NVIDIA CORP		2020-01-23	2021-01-21
6. SQUARE INC - A		2019-04-10	2021-01-21
10. BRISTOL MYERS SQUIBB CO COM		2019-09-23	2021-01-27
20. BRISTOL MYERS SQUIBB CO COM		2020-03-31	2021-01-27
10. COMCAST CORP NEW CL A		2020-03-31	2021-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
116,013		127,126	-11,113
1,365		1,148	217
1,546		1,648	-102
2,563		689	1,874
684		396	288
2,173		1,007	1,166
1,315		449	866
622		509	113
1,245		1,114	131
488		349	139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,113
			217
			-102
			1,874
			288
			1,166
			866
			113
			131
			139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
50. COMCAST CORP NEW CL A		2012-06-28	2021-01-27
1552.7092 MOLSSF LIQUIDATING TRUST		2020-12-30	2021-01-29
30. COCA-COLA CO USD		2019-09-11	2021-02-03
90. PFIZER INC COM		2020-05-04	2021-02-03
50. PFIZER INC COM		2020-08-24	2021-02-03
10. PFIZER INC COM		2017-10-24	2021-02-03
9. PROCTER & GAMBLE CO COM		2020-03-31	2021-02-03
17. APPLE COMPUTER INC COM		2020-02-19	2021-02-04
2. CELANESE CORP DEL		2018-12-28	2021-02-04
14. CELANESE CORP DEL		2020-09-01	2021-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,441		1,160	1,281
120,459		118,460	1,999
1,465		1,643	-178
3,135		3,222	-87
1,742		1,839	-97
348		345	3
1,156		1,028	128
2,300		1,377	923
252		181	71
1,762		1,451	311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,281
			1,999
			-178
			-87
			-97
			3
			128
			923
			71
			311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3. MICROSOFT CORP COM		2020-03-31	2021-02-04
2. MICROSOFT CORP COM		2019-11-15	2021-02-04
7. SQUARE INC - A		2019-04-10	2021-02-04
11. DEERE & COMPANY		2017-08-08	2021-02-05
1. DEERE & COMPANY		2020-03-31	2021-02-05
21. TRANE TECHNOLOGIES PLC		2012-06-28	2021-02-05
7. MICROSOFT CORP COM		2019-11-15	2021-02-08
6. SQUARE INC - A		2019-04-10	2021-02-08
90. PFIZER INC COM		2017-10-25	2021-02-09
70. PFIZER INC COM		2020-06-03	2021-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
722		479	243
481		299	182
1,646		524	1,122
3,404		1,512	1,892
309		140	169
3,142		511	2,631
1,691		1,048	643
1,549		449	1,100
3,132		3,057	75
2,436		2,396	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			243
			182
			1,122
			1,892
			169
			2,631
			643
			1,100
			75
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
22. APPLE COMPUTER INC COM		2020-02-19	2021-02-11
35075.559 BNY MELLON INCOME STK FD CL M		2012-02-14	2021-02-19
580.248 BNY MELLON INCOME STK FD CL M		2020-08-31	2021-02-19
12665.229 BNY MELLON INCOME STK FD CL M		2020-02-28	2021-02-19
19842.141 BNY MELLON CORP BOND-M		2012-08-09	2021-02-19
358.165 BNY MELLON CORP BOND-M		2020-08-31	2021-02-19
309.276 BNY MELLON CORP BOND-M		2020-03-31	2021-02-19
97.99 BNY MELLON INTL EQUITY INCOME FUND		2020-03-02	2021-02-19
189.644 BNY MELLON INTL EQUITY INCOME FUND		2020-09-01	2021-02-19
7828.635 BNY MELLON INTL EQUITY INCOME FUND		2012-12-14	2021-02-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,951		1,529	1,422
322,344		271,644	50,700
5,332		4,515	817
116,393		73,776	42,617
275,012		252,129	22,883
4,964		4,933	31
4,287		4,051	236
1,295		1,042	253
2,507		2,198	309
103,495		95,867	7,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,422
			50,700
			817
			42,617
			22,883
			31
			236
			253
			309
			7,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
663.717 BNY MELLON MID CAP STK FD CL M		2020-12-16	2021-02-19
172.53 BNYM SEL MGR S/C VAL-Y		2020-12-30	2021-02-19
3234.764 BNYM SEL MGR S/C VAL-Y		2010-03-12	2021-02-19
469.076 BNYM SEL MGR S/C VAL-Y		2020-03-24	2021-02-19
1843.884 BNYM US EQUITY FUND-Y		2020-03-25	2021-02-19
734.755 BNYM US EQUITY FUND-Y		2020-12-02	2021-02-19
6502.055 BNYM US EQUITY FUND-Y		2010-06-02	2021-02-19
62.753 BNYM INTL STCK-Y		2020-12-14	2021-02-19
1947.889 BNYM INTL STCK-Y		2012-02-14	2021-02-19
234.773 BNYM SELECT MGR S/C GRW-Y		2020-12-17	2021-02-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,000		13,613	1,387
4,998		4,375	623
93,711		56,803	36,908
13,589		7,502	6,087
46,208		30,000	16,208
18,413		17,632	781
162,942		81,392	81,550
1,542		1,478	64
47,860		25,322	22,538
8,586		7,586	1,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,387
			623
			36,908
			6,087
			16,208
			781
			81,550
			64
			22,538
			1,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2825.884 BNYM SELECT MGR S/C GRW-Y		2012-12-14	2021-02-19
211. BNYM SELECT MGR S/C GRW-Y		2020-03-31	2021-02-19
563.572 BNY MELLON DYNAMIC VALUE FUND - CLASS Y		2020-12-02	2021-02-19
4154.502 BNY MELLON DYNAMIC VALUE FUND - CLASS Y		2013-12-30	2021-02-19
1225.432 BNY MELLON DYNAMIC VALUE FUND - CLASS Y		2020-03-25	2021-02-19
2671.586 BNYM OPPORT SM CAP-Y		2010-07-12	2021-02-19
437. BNYM OPPORT SM CAP-Y		2020-03-31	2021-02-19
15.074 BNYM OPPORT SM CAP-Y		2020-12-10	2021-02-19
238.473 BNYM GBLD DYN BND INC-Y		2020-11-02	2021-02-19
4422.262 BNYM GBLD DYN BND INC-Y		2020-03-31	2021-02-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
103,343		53,595	49,748
7,716		4,119	3,597
23,608		21,376	2,232
174,032		153,916	20,116
51,333		31,100	20,233
102,001		63,051	38,950
16,685		8,242	8,443
576		485	91
2,959		2,965	-6
54,880		51,671	3,209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49,748
			3,597
			2,232
			20,116
			20,233
			38,950
			8,443
			91
			-6
			3,209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5394.792 BNYM GLBL DYN BND INC-Y		2018-12-28	2021-02-19
2140.05 BNY MELLON INTL EQTY-Y		2009-02-26	2021-02-19
33.132 BNY MELLON INTL EQTY-Y		2020-12-16	2021-02-19
648.449 BNYM RESEARCH GROWTH-Y		2020-12-10	2021-02-19
8379.525 BNYM RESEARCH GROWTH-Y		2013-12-30	2021-02-19
2657.202 BNYM RESEARCH GROWTH-Y		2020-03-25	2021-02-19
140. SCHWAB CHARLES CORP NEW		2015-05-12	2021-02-19
38. APPLE COMPUTER INC COM		2021-02-19	2021-02-23
25. APPLE COMPUTER INC COM		2021-02-19	2021-02-25
13. PAYPAL HOLDINGS INC		2021-02-19	2021-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
66,949		63,997	2,952
53,929		24,556	29,373
835		777	58
14,169		12,956	1,213
183,093		114,315	68,778
58,060		35,093	22,967
8,642		4,460	4,182
4,699		4,932	-233
3,064		3,245	-181
3,318		3,726	-408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,952
			29,373
			58
			1,213
			68,778
			22,967
			4,182
			-233
			-181
			-408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
798.997 BNY MELLON MID CAP STK FD CL M		2020-12-16	2021-03-01
757.942 BNY MELLON MID CAP STK FD CL M		2012-12-14	2021-03-01
279.434 BNY MELLON SMALL CAP STK FD CL M SHS		2021-02-19	2021-03-01
106.914 BNY MELLON EMERGING MKTS FD CL M SHS		2021-02-19	2021-03-01
868.056 BNY MELLON INTL FD CL M SHSS		2021-02-19	2021-03-01
1628.664 BNY MELLON HIGH YIELD-I		2011-03-16	2021-03-01
1464.266 BNYM GLBL RL EST SEC-Y		2012-02-14	2021-03-01
96.492 BNYM GLBL RL EST SEC-Y		2020-12-28	2021-03-01
874.891 BNYM FLTNG RT INC-Y		2014-08-01	2021-03-01
1990.616 BNYM INST SP 500 STCK-I		2021-02-19	2021-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,961		16,387	1,574
17,039		8,315	8,724
7,500		7,548	-48
1,500		1,552	-52
12,500		12,630	-130
10,000		10,977	-977
13,134		10,792	2,342
866		832	34
10,000		10,718	-718
140,000		140,119	-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,574
			8,724
			-48
			-52
			-130
			-977
			2,342
			34
			-718
			-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
166.445 BNYM INTL SMALL CAP-Y		2021-02-19	2021-03-01
25. DOLLAR GENERAL CORP		2020-03-20	2021-03-01
10. DOLLAR GENERAL CORP		2021-02-19	2021-03-01
7. NVIDIA CORP		2021-02-19	2021-03-01
3490.566 VAN ECK CM COMMODITY INDX-I		2014-03-04	2021-03-01
7. CHARTER COMMUNICATIONS INC-A		2021-02-19	2021-03-04
1. CHARTER COMMUNICATIONS INC-A		2021-02-19	2021-03-05
5. CHARTER COMMUNICATIONS INC-A		2020-02-03	2021-03-05
3. COSTCO WHSL CORP NEW		2012-06-28	2021-03-05
9. COSTCO WHSL CORP NEW		2021-02-19	2021-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,500		2,527	-27
4,777		3,533	1,244
1,911		2,012	-101
3,827		4,181	-354
18,500		25,006	-6,506
4,298		4,269	29
617		610	7
3,083		2,678	405
925		273	652
2,776		3,198	-422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			1,244
			-101
			-354
			-6,506
			29
			7
			405
			652
			-422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
11. NVIDIA CORP		2021-02-19	2021-03-05
5. NVIDIA CORP		2020-01-15	2021-03-05
8. O'REILLY AUTOMOTIVE INC		2020-11-11	2021-03-05
65. APPLE COMPUTER INC COM		2021-02-19	2021-03-08
30. PROCTER & GAMBLE CO COM		2021-02-19	2021-03-11
2. AMERICAN TOWER CORP-CL A		2020-03-31	2021-03-15
13. AMERICAN TOWER CORP-CL A		2021-02-19	2021-03-15
5. EQUINIX INC		2017-06-21	2021-03-15
1. EQUINIX INC		2020-03-31	2021-03-15
6. EQUINIX INC		2021-02-19	2021-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,246		6,571	-1,325
2,384		1,252	1,132
3,629		3,719	-90
7,644		8,437	-793
3,817		3,823	-6
432		437	-5
2,808		2,959	-151
3,352		2,740	612
670		621	49
4,022		4,056	-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,325
			1,132
			-90
			-793
			-6
			-5
			-151
			612
			49
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
30. NEXTERA ENERGY INC		2018-06-27	2021-03-16
50. NEXTERA ENERGY INC		2021-02-19	2021-03-16
10. O'REILLY AUTOMOTIVE INC		2021-02-19	2021-03-16
25. OTIS WORLDWIDE CORP		2019-10-21	2021-03-25
45. OTIS WORLDWIDE CORP		2021-02-19	2021-03-25
2442.997 BNY MELLON HIGH YIELD-I		2011-03-16	2021-04-05
1315.79 BNYM FLTNG RT INC-Y		2016-12-30	2021-04-05
407.609 BNYM INST SP 500 STCK-I		2021-02-19	2021-04-05
100. BANK AMER CORP		2021-02-19	2021-04-06
10502.29 BNYM INTL SMALL CAP-Y		2015-03-17	2021-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,266		1,260	1,006
3,777		3,915	-138
4,828		4,642	186
1,680		1,778	-98
3,025		2,844	181
15,000		16,466	-1,466
15,000		15,908	-908
30,000		28,692	1,308
3,967		3,466	501
166,986		127,697	39,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,006
			-138
			186
			-98
			181
			-1,466
			-908
			1,308
			501
			39,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
535.837 BNYM INTL SMALL CAP-Y		2020-12-21	2021-04-06
6. CHARTER COMMUNICATIONS INC-A		2020-02-03	2021-04-16
80. MONDELEZ INTERNATIONAL INC		2016-03-22	2021-04-16
110. MONDELEZ INTERNATIONAL INC		2020-11-11	2021-04-16
2. PROCTER & GAMBLE CO COM		2020-03-31	2021-04-16
10. PROCTER & GAMBLE CO COM		2021-02-19	2021-04-16
5. OTIS WORLDWIDE CORP		2021-02-19	2021-04-20
70. OTIS WORLDWIDE CORP		2020-04-08	2021-04-20
12. YUM BRANDS INC		2012-06-28	2021-04-26
24. YUM BRANDS INC		2021-02-19	2021-04-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,520		8,078	442
3,848		3,214	634
4,700		3,329	1,371
6,463		6,061	402
274		221	53
1,372		1,274	98
354		316	38
4,952		3,028	1,924
1,391		648	743
2,782		2,523	259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			442
			634
			1,371
			402
			53
			98
			38
			1,924
			743
			259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
40. AMERICAN INTERNATIONAL GROUP		2019-09-17	2021-04-29
60. SYNCHRONY FINANCIAL		2021-02-19	2021-04-29
30. PROCTER & GAMBLE CO COM		2018-12-06	2021-05-04
33. NIKE INC CL B		2021-02-19	2021-05-07
1. THERMO ELECTRON CORP		2019-03-21	2021-05-14
10. THERMO ELECTRON CORP		2021-02-19	2021-05-14
86. APPLE COMPUTER INC COM		2021-02-19	2021-05-26
12. DEERE & COMPANY		2021-02-19	2021-05-27
12. O'REILLY AUTOMOTIVE INC		2020-04-24	2021-05-27
1. O'REILLY AUTOMOTIVE INC		2021-02-19	2021-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,950		2,274	-324
2,642		2,292	350
4,052		3,030	1,022
4,545		4,694	-149
460		271	189
4,596		4,794	-198
10,923		11,162	-239
4,318		3,998	320
6,370		4,659	1,711
531		464	67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-324
			350
			1,022
			-149
			189
			-198
			-239
			320
			1,711
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			77,782
			77,782
			77,782
			77,782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
<div>a <i>Paid during the year</i></div>				
<div>GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598</div>	<div>NONE</div>	<div>PC</div>	<div>GENERAL OPERATING</div>	<div>100,000</div>
<div>GUIDE DOG FOUNDATION371 NY-25 SMITHTOWN, NY 11787</div>	<div>NONE</div>	<div>PC</div>	<div>GENERAL OPERATING</div>	<div>12,500</div>
<div>FREEDOM GUIDE DOGS 1210 HARDSCRABBLE ROAD CASSVILLE, NY 13318</div>	<div>NONE</div>	<div>PC</div>	<div>GENERAL OPERATING PURPOSES</div>	<div>20,000</div>
<div>Total ▶ 3a</div>				<div>305,000</div>

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL MEDICAL CENTER 510 EAST 62ND ST NEW YORK, NY 10065	NONE	PC	GENERAL OPERATING PURPOSES	7,500
NATIONAL BRAILLE PRESS 88 ST STEPHEN ST BOSTON, MA 02115	NONE	PC	GENERAL OPERATING PURPOSES	7,500
HELLEN KELLER SERVICES FOR THE BLIND 180 LIVINGSTON ST BROOKLYN, NY 11201	NONE	PC	GENERAL OPERATING PURPOSES	7,500
Total ▶ 3a				305,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US ASSOCIATION OF BLIND ATHLETES 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PC	GENERAL OPERATING PURPOSES	7,500
WESTERN PA SCHOOL FOR BLIND CHILDREN 201 N BELLEFIELD AVE PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING PURPOSES	55,000
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING PURPOSES	10,000
Total ▶ 3a				305,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SEEING EYE 10 WASHINGTON VALLEY RD MORRISTOWN, NJ 07960	NONE	PC	GENERAL OPERATING PURPOSES	50,000
FIDELCO GUIDE DOG FOUNDATION 103 VISION WAY BLOOMFIELD, CT 06002	NONE	PC	GENERAL OPERATING PURPOSES	20,000
NEW YORK INSTITUTE FOR SPECIAL EDUCATION 999 PELHAM PKWY N THE BRONX, NY 10469	NONE	PC	GENERAL OPERATING PURPOSES	7,500
Total ▶ 3a				305,000

TY 2020 Investments - Other Schedule

Name: LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR
EIN: 25-6440597

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
63872T885 ASG GLOBAL ALTERNATI			
717081103 PFIZER INC COM			
723787107 PIONEER NAT RES CO	AT COST	15,944	17,350
79466L302 SALESFORCE COM INC	AT COST	3,029	7,857
848637104 SPLUNK INC			
86271F537 DREYFUS INTERNATIONALA			
882508104 TEXAS INSTRUMENTS IN	AT COST	23,776	32,459
999Z86567 MELLON OPTIMA L/S ST			
G29183103 EATON CORP PLC	AT COST	12,192	23,531
023135106 AMAZON COM INC	AT COST	27,492	70,908
05569M855 BNY MELLON EMERGING	AT COST	282,829	455,002
126408103 CSX CORP COM	AT COST	12,638	23,028
126650100 CVS CORP	AT COST	7,556	10,373
150870103 CELANESE CORP DEL	AT COST	8,713	21,343
21036P108 CONSTELLATION BRANDS			
22160K105 COSTCO WHSL CORP NEW	AT COST	1,544	6,431
26203E646 DREYFUS DIVERSIFIED			
452308109 ILLINOIS TOOL WORKS	AT COST	11,558	22,249
718172109 PHILIP MORRIS INTERN	AT COST	13,279	18,900
86271F529 DREYFUS SELECT MGER			
86271F560 DREYFUS SELECT MGER			
002824100 ABBOTT LABORATORIES	AT COST	10,533	16,448
00724F101 ADOBE SYS INC COM	AT COST	5,184	16,147
007568108 DREYFUS GLOBAL DYNAM			
007568876 DREYFUS OPPORT SM CA			
097023105 BOEING COMPANY			
101137107 BOSTON SCIENTIFIC CO	AT COST	16,547	19,148
17275R102 CISCO SYS INC			
20030N101 COMCAST CORP NEW CL	AT COST	15,286	20,642
254687106 DISNEY (WALT) COMPAN	AT COST	4,984	10,362

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
261949739 DREYFUS FLOATING RAT			
375558103 GILEAD SCIENCES INC			
852234103 SQUARE INC - A	AT COST	8,988	15,576
87165B103 SYNCHRONY FINANCIAL	AT COST	14,567	25,127
91913Y100 VALERO ENERGY CORP N	AT COST	11,840	17,045
92343V104 VERIZON COMMUNICATIO			
988498101 YUM BRANDS INC	AT COST	2,859	7,438
883556102 THERMO ELECTRON CORP	AT COST	6,040	10,799
007903107 ADVANCED MICRO DEVIC	AT COST	7,507	15,215
016255101 ALIGN TECHNOLOGY INC			
037833100 APPLE COMPUTER INC C	AT COST	19,684	68,037
05580W403 BNY MELLON ABS INSIG			
12572Q105 CME GROUP INC	AT COST	16,482	19,470
26201F777 DREYFUS INTL SMALL C			
369604103 GENERAL ELECTRIC CO			
512807108 LAM RESH CORP COM			
594918104 MICROSOFT CORP COM	AT COST	51,620	92,382
67059N108 NUTANIX INC			
857477103 STATE ST CORP COM			
874039100 TAIWAN SEMICONDUCTOR			
05569M830 BNY MELLON BOND FD C	AT COST	1,641,695	1,616,841
29444U700 EQUINIX INC	AT COST	4,147	7,367
58933Y105 MERCK & CO INC			
61174X109 MONSTER BEVERAGE COR			
921075297 VAN ECK CM COMMODITY	AT COST	57,931	71,059
929089100 VOYA FINANCIAL INC	AT COST	10,541	17,690
040413106 ARISTA NETWORKS INC			
05569M301 BNY MELLON INCOME ST			
05569M384 BNY MELLON INTL EQUI			
05569M814 BNY MELLON INTERMEDI	AT COST	358,824	367,862

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G0177J108 ALLERGAN PLC			
060505104 BANK AMER CORP	AT COST	8,218	18,652
166764100 CHEVRONTXACO CORP	AT COST	17,659	18,059
260557103 DOW INC.			
26078J100 DOWDUPONT INC			
26203E695 DREYFUS/NEWTON INTER			
30063P105 EXACT SCIENCES CORP			
437076102 HOME DEPOT INC USD 0	AT COST	17,098	30,296
438516106 HONEYWELL INTL INC	AT COST	10,261	24,938
452327109 ILLUMINA INC			
46625H100 J P MORGAN CHASE & C	AT COST	24,671	35,476
78486Q101 SVB FINL GROUP			
92826C839 VISA INC	AT COST	23,798	41,141
G06242104 ATLASSIAN CORP PLC-C	AT COST	8,430	13,297
G1151C101 ACCENTURE PLC IRELAN			
G5876H105 MARVELL TECHNOLOGY G			
G5960L103 MEDTRONIC PLC	AT COST	24,657	29,622
00203H859 AQR MANAGED FUTURES			
007565146 ADVANTAGE DYN TOTAL			
03027X100 AMERICAN TOWER CORP-	AT COST	3,456	7,408
05569M368 BNY MELLON CORP BOND			
05569M780 BNY MELLON S/T US GV			
200340107 COMERICA INC COM			
256746108 DOLLAR TREE INC			
30231G102 EXXON MOBIL CORP			
30303M102 FACEBOOK INC	AT COST	23,916	51,939
595112103 MICRON TECHNOLOGY	AT COST	24,090	36,180
64110L106 NETFLIX COM INC	AT COST	16,445	17,096
654106103 NIKE INC CL B	AT COST	8,483	17,467
70450Y103 PAYPAL HOLDINGS INC	AT COST	18,833	31,462

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
808513105 SCHWAB CHARLES CORP			
91324P102 UNITED HEALTH GROUP	AT COST	19,074	32,954
958102105 WESTERN DIGITAL CORP			
007568405 DREYFUS STRATEGIC VA			
02079K305 ALPHABET INC/CA	AT COST	27,895	61,278
026874784 AMERICAN INTERNATION	AT COST	19,716	26,420
05569M509 BNY MELLON MID CAP S	AT COST	195,376	421,741
05569M871 BNY MELLON INTL FD C	AT COST	300,170	394,516
110122108 BRISTOL MYERS SQUIBB	AT COST	8,019	10,515
261980759 DREYFUS PREM LT TRM			
478160104 JOHNSON & JOHNSON CO			
552953101 MGM MIRAGE			
609207105 MONDELEZ INTERNATION	AT COST	3,949	6,353
63872T729 ASG MANAGED FUTURES			
65339F101 NEXTERA ENERGY INC	AT COST	4,217	7,761
742718109 PROCTER & GAMBLE CO	AT COST	6,032	8,900
86271F552 DREYFUS US EQUITY FU			
872590104 T -MOBILE US INC	AT COST	5,061	9,053
G47791101 INGERSOLL-RAND PLC			
007565120 DREYFUS GLOBAL REAL			
244199105 DEERE & COMPANY	AT COST	13,539	25,999
261986277 DREYFUS GLOBAL REAL			
26203H508 DREYFUS RESEARCH GRO			
30161N101 EXELON CORP	AT COST	9,164	11,280
461202103 INTUIT INC COM	AT COST	8,265	11,416
482480100 KLA TENCOR CORP	AT COST	16,620	20,915
55024U109 LUMENTUM HOLDINGS IN	AT COST	9,710	9,764
38145N220 GOLDMAN SACHS ABS RE			
05587K824 BNYM SEL MGR S/C VAL			
05587K857 BNYM INTL STCK-Y			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
05587K865 BNYM SELECT MGR S/C			
05587N703 BNY MELLON DYNAMIC V			
05588D811 BNYM DIV EMG MKTS-Y			
15135B101 CENTENE CORP DEL	AT COST	13,626	16,192
68902V107 OTIS WORLDWIDE CORP			
00206R102 AT&T INC			
05587N737 BNYM OPPORT SM CAP-Y			
05588D753 BNY MELLON INTL EQTY			
16119P108 CHARTER COMMUNICATIO	AT COST	4,583	6,251
00287Y109 ABBVIE INC	AT COST	19,575	25,017
67066G104 NVIDIA CORP	AT COST	8,760	23,392
67103H107 O'REILLY AUTOMOTIVE	AT COST	5,123	6,957
G8994E103 TRANE TECHNOLOGIES P	AT COST	8,479	25,350
031162100 AMGEN INC			
05589K400 BNYM FLTNG RT INC-Y	AT COST	275,023	272,384
09062X103 BIOGEN IDEC INC			
256677105 DOLLAR GENERAL CORP			
75513E101 RAYTHEON TECHNOLOGIE	AT COST	14,962	17,742
05588E850 BNY MELLON HIGH YIEL	AT COST	263,196	260,277
816851109 SEMPRA ENERGY	AT COST	12,117	11,381
88339J105 TRADE DESK INC/THE	AT COST	9,394	12,351
009158106 AIR PRODUCTS AND CHE	AT COST	17,771	21,875
05587N505 BNYM DYN TTL RTRN-Y			
05587N794 BNYM GLBL RL RTRN -Y			
05587N851 BNYM GLBL DYN BND IN			
89832Q109 TRUIST FINL CORP	AT COST	14,867	19,831
92532F100 VERTEX PHARMACEUTICA			
05587K832 BNYM US EQUITY FUND-			
05588F709 BNYM GLBL RL EST SEC	AT COST	53,209	73,315
05588Q507 BNYM RESEARCH GROWTH			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09661F701 BNYM INTL SMALL CAP-			
191216100 COCA-COLA CO USD	AT COST	18,184	19,352
22788C105 CROWDSTRIKE HOLDINGS	AT COST	9,723	14,662
78409V104 S & P GLOBAL INC	AT COST	16,329	22,768
9DDI00547 MOLSSF LIQUIDATING T	AT COST	17,759	17,701
518439104 ESTEE LAUDER COMPANI	AT COST	16,648	16,552
538034109 LIVE NATION INC	AT COST	7,409	7,209
87234N765 TCW EMERGING MARKETS	AT COST	241,191	237,647
G46188101 HORIZON THERAPEUTICS	AT COST	9,553	10,999
302491303 F M C CORP COM NEW	AT COST	7,671	8,402
83088M102 SKYWORKS SOLUTIONS I	AT COST	8,716	9,860
517834107 LAS VEGAS SANDS CORP	AT COST	13,171	14,438
09857L108 BOOKING HOLDINGS INC	AT COST	16,354	16,531
05569M806 BNY MELLON SMALL CAP	AT COST	437,702	423,643
464288273 ISHARES MSCI EAFE SM	AT COST	167,064	172,891
05589K863 BNYM INST SP 500 STC	AT COST	282,152	303,694
37045V100 GENERAL MOTORS CO	AT COST	17,417	18,386
828806109 SIMON PPTY GROUP INC	AT COST	11,232	11,950
532457108 ELI LILLY & CO COM	AT COST	12,275	14,381
235851102 DANAHER CORP COMMON	AT COST	18,984	20,491
03076C106 AMERIPRISE FINL INC	AT COST	12,498	14,551

TY 2020 Other Decreases Schedule

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

EIN: 25-6440597

Description	Amount
CY SALES NOT SETTLED AT YE	2,097

TY 2020 Other Expenses Schedule**Name:** LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR**EIN:** 25-6440597**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM PARTNERSHIP/S-CORP	778	778		0

TY 2020 Other Income Schedule**Name:** LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR**EIN:** 25-6440597**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,481	0	

TY 2020 Other Increases Schedule**Name:** LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR**EIN:** 25-6440597**Other Increases Schedule**

Description	Amount
COST BASIS ADJUSTMENT	46
MOLSSF LIQUIDATING TRUST PARTNERSHIP	457

TY 2020 Taxes Schedule**Name:** LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR**EIN:** 25-6440597**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,442	2,442		0
FEDERAL TAX PAYMENT - PRIOR YE	1,886	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,021	0		0
FOREIGN TAXES ON NONQUALIFIED	99	99		0