Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
DUBOSE & DOROTHY HEYWARD MEM FD #599295

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

City or town, state, and ZIP code
Pittsburgh PA 15230-0185

A Employer identification number
13-6840999

B Telephone number (see page 10 of the instructions)
212-922-8185

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 9,295,457

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

ENVELOPE POSTMARK DATE APR 3 0 2010

RECEIVED MAY 0 4 2010 OGDEN, UTAH

SCANNED MAY 1 3 2010

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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	237,005	237,005		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-80,572			
	b Gross sales price for all assets on line 6a 289,128				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	705,779	704,779	0	
	12 **Total.** Add lines 1 through 11	862,212	941,784	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	108,361	48,763		59,598
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	110,085	77,059	0	33,025
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	38,843	3,001	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,035	9,285	0	750
	24 **Total operating and administrative expenses.** Add lines 13 through 23	267,324	138,108	0	93,373
	25 Contributions, gifts, grants paid	994,000			994,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,261,324	138,108	0	1,087,373
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-399,112			
	b **Net investment income** (if negative, enter -0-)		803,676		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	1,066,000	777,896	777,896
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	6,163,196	6,174,601	6,203,756
	c	Investments—corporate bonds (attach schedule)	1,786,079	1,638,267	1,612,553
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶ COPYRIGHTS)	0	0	701,252
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,015,275	8,590,764	9,295,457
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	9,015,275	8,590,764	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,015,275	8,590,764	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,015,275	8,590,764	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,015,275
2	Enter amount from Part I, line 27a	2	-399,112
3	Other increases not included in line 2 (itemize) ▶ ISHARES PARTNERSHIP ADJUSTMENT	3	162
4	Add lines 1, 2, and 3	4	8 616 325
5	Decreases not included in line 2 (itemize) ▶ ROC COST ADJ FOR DREYFUS PR LRG CAP VAL FD CL	5	25,561
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,590,764

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-80,572
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	579,601	9,363,141	0 061902
2007	597,901	10,569,030	0 056571
2006	1,428,193	11,097,760	0 128692
2005	1,133,614	9,799,771	0 115678
2004	392,528	9,338,168	0 042035

2	Total of line 1, column (d)	2	0 404878
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 080976
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,246,317
5	Multiply line 4 by line 3	5	667,754
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,037
7	Add lines 5 and 6	7	675,791
8	Enter qualifying distributions from Part XII, line 4	8	1,087,373

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	8,037
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	8,037
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,037
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a 27,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
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	27,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	18,963
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 8,037 **Refunded** ▶	11	10,926

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY AG REG # 03-93-21			
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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY Mellon, N A Telephone no ▶ 212-922-8185

Located at ▶ P O Box 185 Pittsburgh PA ZIP+4 ▶ 15230-0185

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955) or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE 00	45 667	NONE	NONE
ALBERT J CARDINALI 2 WORLD FINANCIAL CENTER NEW YORK N	CO-TRUSTEE 00	62,694	NONE	NONE
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶ 1

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	7,516,848
b	Average of monthly cash balances	1b	855,047
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,371,895
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,371,895
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	125,578
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,246,317
6	**Minimum investment return.** Enter 5% of line 5	6	412,316

Part XI Distributable Amount (see page 25 of the 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	412,316
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,037		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,037
3	Distributable amount before adjustments Subtract line 2c from line 1			3	404,279
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	404,279
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	404,279

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,087,373
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,087,373
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 page 26 of the instructions)	5	8,037
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,079,336

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				404,279
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			0	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 686,361				
c	From 2006 890,673				
d	From 2007 86,953				
e	From 2008 138,286				
f	Total of lines 3a through e	1,802,273			
4	Qualifying distributions for 2009 from Part XII, line 4 ► $ 1,087,373				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				404,279
e	Remaining amount distributed out of corpus	683,094			
5	Excess distributions carryover applied to 2009 *(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	2,485,367			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	2,485,367			
10	Analysis of line 9				
a	Excess from 2005 686,361				
b	Excess from 2006 890,673				
c	Excess from 2007 86,953				
d	Excess from 2008 138,286				
e	Excess from 2009 683,094				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

EDWIN LAYING C/O BNY MELLON 1290 AVE OF THE AMERICAS NEW YORK NY 10024

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

LETTER FORM

c Any submission deadlines

NONE

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

THEATRE, MUSIC PROGRAMS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	994,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	237,005	
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	-80,572	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		705,779	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		862,212	0

13 Total. Add line 12, columns (b), (d), and (e) 13 862,212

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date: 4/15/2010 | Title: VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
, CPA	4/15/2010	☒	P00965923
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 Grant Street, Pittsburgh 15219		EIN 13-4008324 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name
SEE ATTACHED ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
OPERATIONAL	994,000

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY			
01/29/09		0 Units	Reg Code 000	-15,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME AMERICAN SYMPHONY ORCHESTRA			
01/29/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME BROOKLYN ACADEMY OF MUSIC			
01/29/09		0 Units	Reg Code 000	-20,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME CARNEGIE HALL			
01/29/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME CHARLESTON BALLET THEATER			
01/29/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME CHARLESTON STAGE COMPANY, INC			
01/29/09		0 Units	Reg Code 000	-15,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME CITY CENTER FIFTY-FIFTH STREET THEATRE FOUNDATION, INC			
01/29/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME CONCERT ARTISTS GUILD			
01/29/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME DANCE THEATER OF HARLEM			
01/29/09		0 Units	Reg Code 000	-6,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME FOOTLIGHT PLAYERS, INC			

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY			
01/29/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME GEORGE STREET PLAYHOUSE			
01/29/09		0 Units	Reg Code 000	-40,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME GLIMMERGLASS OPERA THEATER, INC			
01/29/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME GOTHAM CHAMBER OPERA			
01/29/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME JAZZ AT LINCOLN CENTER			
01/29/09		0 Units	Reg Code 000	-15,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME LINCOLN CENTER FOR PERFORMING ARTS 70 LINCOLN PLAZA, 9TH FLOOR			
01/29/09		0 Units	Reg Code 000	-15,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME LINCOLN CENTER THEATER (VIVIAN BEAUMONT THEATER, INC)			
01/29/09		0 Units	Reg Code 000	-100,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME THE MACDOWELL COLONY, INC			
01/29/09		0 Units	Reg Code 000	-15,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME THE METROPOLITAN OPERA ASSOCIATION			
01/29/09		0 Units	Reg Code 000	-1,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME NAT'L DANCE INSTITUTE OF NEW MEXICO			
01/29/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME NEW YORK CITY BALLET			
01/29/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME NEW YORK CITY OPERA			

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY			
01/29/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME THE MARILYN HORNE FOUNDATION			
01/29/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT REPRESENTS 12/31/08 INCOME MCCARTER THEATRE CENTRE			
01/30/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPS 12/31/08 INCOME THE PEARL THEATRE COMPANY, INC			
01/30/09		0 Units	Reg Code 000	-3,000 00	0 00
		CHARITABLE GRANT REPS 12/31/08 INCOME POETRY SOCIETY OF SOUTH CAROLINA READING STIPEND			
01/30/09		0 Units	Reg Code 000	-15,000 00	0 00
		CHARITABLE GRANT REPS 12/31/08 INCOME PUBLIC THEATER THE NEW YORK SHAKESPEARE FESTIVAL			
01/30/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT REPS 12/31/08 INCOME REPERTORIO ESPANOL SPANISH THEATER REPERTORY CO, LTD			
01/30/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPS 12/31/08 INCOME SPOLETO FESTIVAL, USA			
01/30/09		0 Units	Reg Code 000	-13,000 00	0 00
		CHARITABLE GRANT REPS 12/31/08 INCOME TEATRO GRATTACIELO			
01/30/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT REPS 12/31/08 INCOME THALIA SPANISH THEATER, INC			
01/30/09		0 Units	Reg Code 000	-1,000 00	0 00
		CHARITABLE GRANT REPS 12/31/08 INCOME THEATER BREAKING THROUGH BARRIERS			
01/30/09		0 Units	Reg Code 000	-20,000 00	0 00
		CHARITABLE GRANT REPS 12/31/08 INCOME THEATER FOR A NEW AUDIENCE			

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY			
01/30/09		0 Units CHARITABLE GRANT REPS 12/31/08 INCOME THIRTEEN WNET NEW YORK EDUCATIONAL BROADCASTING CORP	Reg Code 000	-10,000 00	0 00
01/30/09		0 Units CHARITABLE GRANT REPS 12/31/08 INCOME THIRTEEN WNET NEW YORK GREAT PERFORMANCES, KING LEAR	Reg Code 000	-10,000 00	0 00
01/30/09		0 Units CHARITABLE GRANT REPS 12/31/08 INCOME 52ND STREET PROJECT	Reg Code 000	-5,000 00	0 00
01/30/09		0 Units CHARITABLE GRANT REPRESENTS 12/31/08 INCOME NEW YORK PHILHARMONIC THE PHILHARMONIC-SYMPHONY SOCIETY OF NEW YORK	Reg Code 000	-10,000 00	0 00
01/30/09		0 Units CHARITABLE GRANT REPRESENTS 12/31/08 INCOME NEW YORK WEILL CORNELL MEDICAL CENTER - ONCOLOGY PROGRAM	Reg Code 000	-10,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 CITY CENTER FIFTY-FIFTH STREET THEATRE FOUNDATION, INC	Reg Code 000	-15,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 THE CITY COLLEGE OF NEW YORK (THE THEATRE PROGRAM OF CITY COLLEGE	Reg Code 000	-3,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 COLUMBIA UNIVERSITY (THE SCHOOL FOR PERFORMING ARTS)	Reg Code 000	-5,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 GLIMMERGLASS OPERA THEATER, INC	Reg Code 000	-20,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 JAZZ AT LINCOLN CENTER	Reg Code 000	-5,000 00	0 00

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY			
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 LINCOLN CENTER FOR THE PERFORMING ARTS	Reg Code 000	-15,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 LINCOLN CENTER THEATER (VIVIAN BEAUMONT THEATER, INC)	Reg Code 000	-15,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 LYRIC THEATER	Reg Code 000	-5,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 THE MACDOWELL COLONY, INC	Reg Code 000	-50,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 MCCARTER THEATRE CENTRE	Reg Code 000	-5,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 THE METROPOLITAN OPERA ASSOCIATION	Reg Code 000	-10,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INCOME AS OF 6/30/09 NEW YORK CITY BALLET	Reg Code 000	-5,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INC AS OF 6/30/09 NEW YORK CITY OPERA, INC	Reg Code 000	-5,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INC AS OF 6/30/09 NEW YORK PHILHARMONIC (THE PHILHARMONIC-SYMPHONY SOCIETY NEW YORK)	Reg Code 000	-5,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INC AS OF 6/30/09 PALM BEACH OPERA	Reg Code 000	-5,000 00	0 00
08/18/09		0 Units CHARITABLE GRANT REPS INC AS OF 6/30/09 THE PEARL THEATRE COMPANY, INC	Reg Code 000	-10,000 00	0 00

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY			
08/18/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPS INC AS OF 6/30/09 THE PUBLIC THEATER/NEW YORK SHAKESPEARE FESTIVAL			
08/18/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT REPS INC AS OF 6/30/09 REPERTORIO ESPANOL			
08/18/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPS INC AS OF 6/30/09 SPOLETO FESTIVAL, USA			
08/18/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT REPS INC AS OF 6/30/09 TEATRO GRATTACIELO			
08/18/09		0 Units	Reg Code 000	-20,000 00	0 00
		CHARITABLE GRANT REPS INC AS OF 6/30/09 THEATER FOR A NEW AUDIENCE			
08/18/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT REPS INC AS OF 6/30/09 THIRTEEN WNET NEW YORK (EDUCATIONAL BROADCASTING CORP)			
08/18/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT REPS INC AS OF 6/30/09 THIRTEEN WNET NEW YORK - GREAT PERFORMANCES			
09/23/09		0 Units	Reg Code 000	-20,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT UNITING AGAINST LUNG CANCER			
09/23/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT ABINGDON THEATRE COMPANY			
09/28/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT BROOKLYN MUSIC SCHOOL			
09/28/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT WOMEN'S EXPRESSIVE THEATER, INC			

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY			
09/28/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT INSIDE BROADWAY			
09/28/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT EMERGING ARTISTS THEATRE			
09/28/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT HOPE LODGE NEW YORK CITY			
09/28/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT RONALD MCDONALD HOUSE			
09/28/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT THE STUDIO MUSEUM IN HARLEM			
09/28/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT MCC THEATER			
09/28/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT THE SCHOOL OF AMERICAN BALLET			
09/28/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT BREAST CANCER ACTION			
09/28/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT NATIONAL WOMEN'S HEALTH NETWORK			
09/28/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT FRENCH QUARTER FESTIVAL			
09/28/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT CARAMOOR			
09/28/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT RE 2009 GIFT NATIONAL ALLIANCE FOR MUSICAL THEATRE			

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY			
09/28/09		0 Units CHARITABLE GRANT RE 2009 GIFT NOCHE FLAMENCA	Reg Code 000	-10,000 00	0 00
10/30/09		0 Units CHARITABLE GRANT RE 2009 CONTRIBUTION MARTINA ARROYO FOUNDATION	Reg Code 000	-5,000 00	0 00
12/30/09		0 Units CHARITABLE GRANT 2009 CHARITABLE GRANT THE JACKSON LABORATORY	Reg Code 000	-10,000 00	0 00
12/30/09		0 Units CHARITABLE GRANT 2009 CHARITABLE GRANT FRIENDS OF KAREN, INC	Reg Code 000	-10,000 00	0 00
12/30/09		0 Units CHARITABLE GRANT 2009 CHARITABLE GRANT STEPHEN PETRONIO COMPANY	Reg Code 000	-10,000 00	0 00
12/30/09		0 Units CHARITABLE GRANT 2009 CHARITABLE GRANT THE BONE MARROW FOUNDATION	Reg Code 000	-5 000 00	0 00
12/30/09		0 Units CHARITABLE GRANT 2009 CHARITABLE GRANT CHERRY LANE THEATRE	Reg Code 000	-10,000 00	0 00
12/30/09		0 Units CHARITABLE GRANT 2009 CHARITABLE GRANT THE OPERA ORCHESTRA OF NEW YORK	Reg Code 000	-5,000 00	0 00
12/30/09		0 Units CHARITABLE GRANT 2009 CHARITABLE GRANT THE IRISH ARTS CENTER /AN CLAIDHEAMH SOLUIS, INC	Reg Code 000	-5,000 00	0 00
12/30/09		0 Units CHARITABLE GRANT 2009 CHARITABLE GRANT SOHO REPERTORY THEATRE	Reg Code 000	-5,000 00	0 00
12/30/09		0 Units CHARITABLE GRANT 2009 CHARITABLE GRANT DICAPO OPERA THEATRE	Reg Code 000	-5,000 00	0 00

Tax Code/Desc	Cusip/Desc	Transactions		Income	Principal
102 CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY			
12/30/09		0 Units	Reg Code 000	-2,000 00	0 00
		CHARITABLE GRANT 2009 CHARITABLE GRANT CURESEARCH NATIONAL CHILDHOOD CANCER FOUNDATION			
12/30/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT 2009 CHARITABLE GRANT THE JACKSON LABORATORY			
12/30/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT 2009 CHARITABLE GRANT COLLABORATIVE-ARTS PROJECT 21 INC			
12/30/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT 2009 CHARITABLE GRANT CARAMOOR			
12/30/09		0 Units	Reg Code 000	-5 000 00	0 00
		CHARITABLE GRANT 2009 CHARITABLE GRANT NATIONAL ALLIANCE FOR MUSICAL THEATRE			
12/30/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT 2009 CHARITABLE GRANT BROOKLYN PHILHARMONIC			
12/30/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT 2009 CHARITABLE GRANT BROOKLYN MUSIC SCHOOL			
12/30/09		0 Units	Reg Code 000	-10,000 00	0 00
		CHARITABLE GRANT 2009 CHARITABLE GRANT RONALD MCDONALD HOUSE			
12/30/09		0 Units	Reg Code 000	-5,000 00	0 00
		CHARITABLE GRANT 2009 CHARITABLE GRANT BEL CANTO INSTITUTE			
12/30/09		0 Units	Reg Code 000	-15,000 00	0 00
		CHARITABLE GRANT 2009 CHARITABLE GRANT NY JAZZ INITIATIVE			
			Total for Cusip: 000000000	-994,000 00	0 00
			Total for Taxcode: 102	-994,000 00	0 00

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

	Amount
Long Term CG Distributions	115
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Securities	289,128	369,700	-80,572
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	WYETH FOR PFIZER CORPOF	983024100			1/1/2008		10/16/2009	50,252	42 893			
2	X	U S TREASURY NOTE 5 5%	9128275G3			7/28/1999		5/15/2009	150,000	150,000			
3	X	TEXTRON INC	883203101			11/20/2008		2/4/2009	6,259	12,497			
4	X	TEXTRON INC	883203101			10/17/2006		2/4/2009	12,519	89 745			
5	X	SCHERING PLOUGH CORP	806605101			5/29/2008		11/3/2009	31 500	25,423			
6	X	MERCK & CO INC	58933Y105			5/29/2008		12/8/2009	4	2			
7	X	CORNING INC	219350105			10/17/2006		12/22/2009	38,479	49,140			
8													
9													
10													

Line 11 (990-PF) - Other Income

		705,779	704 779	0
	Descnptıon	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ROYALTY INCOME	680,279	680,279	
2	LOST CHECK REDEPOSITED	1,000	0	
3	WIRE FROM UNIVERSAL STUDIOS	24,500	24,500	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		110,085	77,059	0	33,025
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES - SUNKIN LAW GROUP	110,085	77,059		33,025
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		38,843	3,001	0	0
1	FOREIGN TAXES PAID	3,001	3,001		
2	ESTIMATED EXCISE TAXES PAID	15,842			
3	PRIOR YEAR EXCISE TAXES PAID	20,000			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		10 035	9 285	0	750
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	2	2		
3	NY AG FILING FEE	750			750
4	PREMIER MEDIA FEE - RE ROYALTY	9,088	9,088		
5	ISHARES PARTNERHSIP PORTFOLIO DEDUCTI(	195	195		
6					
7					
8					
9					
10					

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

	Amount
Long Term CG Distributions	115
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	289,013	0	369 700	-80,687	0	0	0	-80 687
1	WYETH FOR PFIZER CORPORATE ACT	983024100		1/1/2008	10/16/2009	50 252	0	42,893	7 359			0	7 359
2	U S TREASURY NOTE 5 5% 5/15/09	9128275G3		7/28/1999	5/15/2009	150,000	0	150 000	0			0	0
3	TEXTRON INC	883203101		11/20/2008	2/4/2009	6 259	0	12,497	-6 238			0	-6 238
4	TEXTRON INC	883203101		10/17/2006	2/4/2009	12 519	0	89,745	-77 226			0	-77 226
5	SCHERING PLOUGH CORP	806605101		5/29/2008	11/3/2009	31 500	0	25 423	6 077			0	6 077
6	MERCK & CO INC	58933Y105		5/29/2008	12/8/2009	4	0	2	2			0	2
7	CORNING INC	219350105		10/17/2006	12/22/2009	38 479	0	49 140	-10 661			0	-10 661
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0

4/15/2010 3 11 40 PM - 10585992950 - 1688 - MNY - THE DUBOSE & DOROTHY HEYWARD MEM FD#

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

108,361

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE		45,667
2	ALBERT J CARDINALI		2 WORLD FINANCIAL CENTER	NEW YORK	NY	10281-1008		CO-TRUSTEE		62,694
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation
NONE	NONE	
NONE	NONE	

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

		Date		Amount
1	Credit from prior year return		1	11,158
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	5,000
4	Third quarter estimated tax payment		4	8,800
5	Fourth quarter estimated tax payment		5	2,042
6	Other payments		6	
7	Total		7	27,000

Date April 15, 2010

To. SIOBHAN KELLEHER, VP - ADMIN # 168

RE: DUBOSE & DOROTHY HEYWARD MEN
December 31, 2009

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions – the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b)

Required distribution for 12/31/09	404,279.	
Undistributed from prior years	0.	
Qualifying distributions for 12/31/09	-1,087,373.	
Excess distribution carryover applied	-0.	
Undistributed income for 12/31/09	**0.**	**or**
Excess Distribution Carryover to 12/31/10	**683,094.**	

The undistributed income must be distributed by no later than 12/31/10 or the trust will be subject to the 30% penalty tax.

Part II: Excess Distributions carryover to 12/31/10

Excess from 12/31/05	686,361.
Excess from 12/31/06	890,673.
Excess from 12/31/07	86,953.
Excess from 12/31/08	138,286.
Excess from 12/31/09	683,094.
Total	**2,485,367.**

Please note the excess distribution in the amount of $686,361.00 for the 12/31/05 tax year will be lost if not used by 12/31/10.

Attachment to Form 990-PF
Part V-III, Column (b)
Title and average hours per week devoted to position.

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10585992950	DUBOSE & DOROTH	G1151C101	ACCENTURE PLC-CL A	3,500 00	145,250 00	81,936 65
10585992950	DUBOSE & DOROTH	G6359F103	NABORS INDUSTRIES LTD	2,000 00	43,780 00	21,540 00
10585992950	DUBOSE & DOROTH	00206R102	AT & T INC	1,800 00	50,454 00	70,812 00
10585992950	DUBOSE & DOROTH	009158106	AIR PRODS & CHEMS INC	750	60,795 00	76,087 50
10585992950	DUBOSE & DOROTH	020002101	ALLSTATE CORP	1,400 00	42,056 00	73,166 94
10585992950	DUBOSE & DOROTH	054303102	AVON PRODUCTS INC	1,800 00	56,700 00	48,798 00
10585992950	DUBOSE & DOROTH	05569M566	BNY MELLON INTL APPR FD CL M	37,036 75	431,478 21	390,000 00
10585992950	DUBOSE & DOROTH	05569M806	BNY MELLON SMALL CAP STK FD	60,694 86	567,496 96	694,416 12
10585992950	DUBOSE & DOROTH	05569M830	BNY MELLON BOND FD CL M	49,661 56	639,640 93	653,872 47
10585992950	DUBOSE & DOROTH	060505AU8	BANK AMER CORP 5 125%	150,000 00	155,518 50	148,641 00
10585992950	DUBOSE & DOROTH	060505104	BANK OF AMERICA CORP	2,300 00	34,638 00	91,592 92
10585992950	DUBOSE & DOROTH	126650100	CVS CAREMARK CORP	1,600 00	51,536 00	68,538 72
10585992950	DUBOSE & DOROTH	149123101	CATERPILLAR INC	1,500 00	85,485 00	61,769 60
10585992950	DUBOSE & DOROTH	151020104	CELGENE CORP	1,500 00	83,520 00	22,631 92
10585992950	DUBOSE & DOROTH	17275R102	CISCO SYSTEMS INC	4,000 00	95,760 00	86,600 00
10585992950	DUBOSE & DOROTH	194162103	COLGATE-PALMOLIVE CO	1,500 00	123,225 00	80,859 60
10585992950	DUBOSE & DOROTH	20030N200	COMCAST CORP SPL CL A	4,200 00	67,242 00	73,163 84
10585992950	DUBOSE & DOROTH	20825C104	CONOCOPHILLIPS	2,000 00	102,140 00	121,251 40
10585992950	DUBOSE & DOROTH	261980759	DREYFUS PREM LT TRM HI YLD-I	52,175 75	338,620 68	381,229 93
10585992950	DUBOSE & DOROTH	261986459	DREYFUS PR LRG CAP VAL FD CL	38,190 26	288,718 40	375,437 82
10585992950	DUBOSE & DOROTH	261986582	DREYFUS PR GL R/E SEC FD CL	37,070 58	240,588 10	399,991 62
10585992950	DUBOSE & DOROTH	263534109	DU PONT (E I) DE NEMOURS	1,750 00	58,922 50	83,101 72
10585992950	DUBOSE & DOROTH	26441C105	DUKE ENERGY CORP	1,700 00	29,257 00	24,949 50
10585992950	DUBOSE & DOROTH	278058102	EATON CORP	1,000 00	63,620 00	64,627 32
10585992950	DUBOSE & DOROTH	291011104	EMERSON ELECTRIC CO	1,400 00	59,640 00	81,713 10
10585992950	DUBOSE & DOROTH	30231G102	EXXON MOBIL CORP	2,200 00	150,018 00	31,480 21
10585992950	DUBOSE & DOROTH	35671D857	FREEPORT MCMORAN COPPER & GO	2,000 00	160,580 00	35,980 00
10585992950	DUBOSE & DOROTH	369604103	GENERAL ELECTRIC COMPANY	5,000 00	75,650 00	75,103 75
10585992950	DUBOSE & DOROTH	38141G104	GOLDMAN SACHS GROUP INC	600	101,304 00	57,406 00
10585992950	DUBOSE & DOROTH	38143UAB7	GOLDMAN SACHS GROUP 5 15%	150,000 00	158,679 00	151,996 50
10585992950	DUBOSE & DOROTH	38259P508	GOOGLE INC - CL A	100	61,998 00	46,704 13
10585992950	DUBOSE & DOROTH	437076102	HOME DEPOT INC	1,500 00	43,395 00	52,050 00
10585992950	DUBOSE & DOROTH	438516106	HONEYWELL INTL INC	2,000 00	78,400 00	75,962 60
10585992950	DUBOSE & DOROTH	458140100	INTEL CORP	2,300 00	46,920 00	45,329 00
10585992950	DUBOSE & DOROTH	459200101	INTERNATIONAL BUSINESS MACHI	1,000 00	130,900 00	83,721 45
10585992950	DUBOSE & DOROTH	46428R107	ISHARES S&P GSCI COMMODITY-I	1,700 00	54,094 00	51,289 00
10585992950	DUBOSE & DOROTH	464287564	ISHARES COHEN & STEERS RLTY	2,000 00	105,040 00	142,740 00
10585992950	DUBOSE & DOROTH	478160104	JOHNSON & JOHNSON	1,200 00	77,292 00	58,530 00
10585992950	DUBOSE & DOROTH	50075N104	KRAFT FOODS INC CL A	1,500 00	40,770 00	38,359 20
10585992950	DUBOSE & DOROTH	585055106	MEDTRONIC INC	2,000 00	87,960 00	86,084 00
10585992950	DUBOSE & DOROTH	58933Y105	MERCK & CO INC	1,730 00	63,214 20	34,634 60
10585992950	DUBOSE & DOROTH	594918104	MICROSOFT CORPORATION	3,800 00	115,824 00	104,396 00
10585992950	DUBOSE & DOROTH	595635103	MIDCAP SPDR TR UNIT SER 1	1,000 00	131,740 00	143,538 85
10585992950	DUBOSE & DOROTH	61166W101	MONSANTO CO NEW	500	40,875 00	37,231 60
10585992950	DUBOSE & DOROTH	617446448	MORGAN STANLEY	1,500 00	44,400 00	115,016 12
10585992950	DUBOSE & DOROTH	654902204	NOKIA CORP-SPON ADR	2,000 00	25,700 00	36,660 00
10585992950	DUBOSE & DOROTH	66987V109	NOVARTIS AG-ADR	700	38,101 00	39,832 38

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10585992950	DUBOSE & DOROTH	713448108	PEPSICO INC	2,000 00	121,600 00	100,880 00
10585992950	DUBOSE & DOROTH	717081103	PFIZER INC	3,785 00	68,849 15	134,355 80
10585992950	DUBOSE & DOROTH	718172109	PHILIP MORRIS INTERNAT-W/I	2,000 00	96,380 00	88,528 00
10585992950	DUBOSE & DOROTH	742718109	PROCTER & GAMBLE CO	2,000 00	121,260 00	88,339 19
10585992950	DUBOSE & DOROTH	747525103	QUALCOMM INC	1,300 00	60,138 00	62,946 00
10585992950	DUBOSE & DOROTH	806857108	SCHLUMBERGER LTD	2,000 00	130,180 00	58,250 00
10585992950	DUBOSE & DOROTH	847560109	SPECTRA ENERGY CORP-W/I	850	17,433 50	18,599 91
10585992950	DUBOSE & DOROTH	87612EAC0	TARGET CORP 6 35%	150,000 00	158,394 00	152,361 00
10585992950	DUBOSE & DOROTH	881624209	TEVA PHARMACEUTICAL INDS ADR	1,000 00	56,180 00	42,780 00
10585992950	DUBOSE & DOROTH	883556102	THERMO FISHER SCIENTIFIC INC	1,300 00	61,997 00	76,314 68
10585992950	DUBOSE & DOROTH	88579Y101	3M CO	800	66,136 00	43,332 00
10585992950	DUBOSE & DOROTH	89417E109	THE TRAVELERS COMPANIES INC	1,300 00	64,818 00	55,425 76
10585992950	DUBOSE & DOROTH	9D9995617	COPYRIGHT-DUBOSE HEYWARD	204,549 00	204,549 00	0
10585992950	DUBOSE & DOROTH	9D9995625	COPYRIGHT-DUBOSE HEYWARD OBE	23,580 00	23,580 00	0
10585992950	DUBOSE & DOROTH	9D9995641	COPYRIGHT-DUBOSE HEYWARD	197	197	0
10585992950	DUBOSE & DOROTH	9D9995757	COPYRIGHT-DUBOSE HEYWARD TAM	168,975 00	168,975 00	0
10585992950	DUBOSE & DOROTH	9D9995765	COPYRIGHT-DUBOSE HEYWARD ASC	303,951 00	303,951 00	0
10585992950	DUBOSE & DOROTH	913017109	UNITED TECHNOLOGIES CORP	1,200 00	83,292 00	52,819 80
10585992950	DUBOSE & DOROTH	922042858	VANGUARD EMERGING MARKETS ET	13,700 00	561,700 00	614,440 39
10585992950	DUBOSE & DOROTH	92343VAC8	VERIZON COMMUNICATION 5 55%	150,000 00	161,700 00	150,166 50
10585992950	DUBOSE & DOROTH	92343V104	VERIZON COMMUNICATIONSINC	1,900 00	62,947 00	71,478 00
10585992950	DUBOSE & DOROTH	931142103	WAL MART STORES INC	800	42,760 00	45,707 52
10585992950	DUBOSE & DOROTH	969457100	WILLIAMS COS INC	4,000 00	84,320 00	66,804 02
10585992950	DUBOSE & DOROTH	98956P102	ZIMMER HOLDINGS INC	800	47,288 00	68,564 25
10585992950	DUBOSE & DOROTH	991061052	CRA (BNY MELLON, N A , MEMBE	215,830 98	215,830 98	215,830 98
10585992950	DUBOSE & DOROTH	991061052	CRA (BNY MELLON, N A , MEMBE	562,064 69	562,064 69	562,064 69
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TOTAL FOR ACCT#10585992950					9,295,456 80	8 590,763 57
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